

CZECH REPUBLIC

Who-to-whom detail

4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term debt securities	2017	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-0.65	-3.01	0.75	0.54	0.97	-1.86	0.29	-0.59
Monetary financial institutions ¹⁾	6.32	-2.71	3.97	0.48	-1.51	1.06	-0.82	6.82
Non-MMF investment funds	4.84	-2.87	-1.66	0.09	0.30	0.50	0.16	1.90
Other financial institutions ²⁾	5.43	-5.77	-0.21	-0.01	0.00	0.00	0.00	0.26
Insurance corporations and pension funds	0.03	-0.82	0.58	-0.27	-0.70	-0.15	0.12	1.94
General government	0.07	0.16	0.04	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-2.16	-0.51	-8.56	-2.07	-0.35	0.85	-1.92	-0.41
Rest of the world ⁴⁾	21.77	14.68	17.39	-5.94	-16.14	-1.60	-1.50	-8.30
Liabilities of MFIs, assets of:								
Non-financial corporations	-5.61	23.81	10.87	-2.95	-7.91	-6.27	-2.87	-0.57
Monetary financial institutions ¹⁾	-12.23	8.83	8.40	4.67	-1.83	-0.71	3.26	6.73
Non-MMF investment funds	0.38	0.89	2.91	0.42	-0.69	-0.86	-0.18	-0.10
Other financial institutions ²⁾	-0.01	0.48	1.05	-2.01	-0.02	-0.04	1.97	-1.89
Insurance corporations and pension funds	-1.12	-7.62	-1.47	3.24	-0.88	-1.80	-1.82	-0.64
General government	0.01	-0.51	5.16	0.03	0.00	-0.07	0.00	-0.01
Households ³⁾	-15.14	-13.52	-3.15	-0.89	-0.50	-0.63	-1.03	-0.22
Rest of the world ⁴⁾	-7.79	7.74	-23.43	1.10	-5.57	-9.86	-4.71	9.39
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.27	0.14	0.02	0.00	-0.01	-0.01	0.00
Non-MMF investment funds	0.00	0.11	0.09	0.00	0.02	-0.02	0.10	0.09
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.27	0.07	-0.07	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.02	0.38	-0.16	-0.02	-0.01	0.03	-0.36	0.50
Liabilities of other financial institutions, assets of:								
Non-financial corporations	1.81	-1.19	3.28	0.44	-0.22	0.01	0.03	0.80
Monetary financial institutions ¹⁾	-1.73	0.89	1.87	2.38	-1.09	1.53	1.25	1.36
Non-MMF investment funds	0.02	0.95	2.48	1.09	-0.95	0.44	0.12	-0.16
Other financial institutions ²⁾	0.18	0.61	0.20	-0.14	0.08	-0.07	-0.40	-0.16
Insurance corporations and pension funds	0.74	-0.67	0.61	0.42	-0.28	0.01	-0.21	-0.09
General government	-0.11	0.23	-0.41	0.00	0.00	0.00	0.00	0.00
Households ³⁾	4.41	-3.08	9.96	3.94	-1.31	1.07	-0.09	-0.99
Rest of the world ⁴⁾	1.50	7.79	34.44	17.84	0.73	-0.40	0.82	14.57
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-10.03	19.32	1.88	0.26	2.78	0.43	-0.63	0.08
Monetary financial institutions ¹⁾	-106.72	48.64	-4.60	37.82	208.87	-12.82	38.72	111.28
Non-MMF investment funds	-5.10	0.06	11.27	-3.64	7.11	1.80	8.47	5.96
Other financial institutions ²⁾	1.66	-1.25	-0.07	-0.05	0.06	-0.09	0.01	0.10
Insurance corporations and pension funds	3.93	20.75	5.62	8.33	36.27	-2.60	24.10	16.04
General government	32.79	-28.74	-1.65	0.19	0.77	0.20	0.00	-5.53
Households ³⁾	-18.54	-15.03	6.01	0.81	2.54	2.57	-18.24	-1.25
Rest of the world ⁴⁾	129.07	-47.34	16.94	7.91	93.95	-31.88	-41.75	49.67
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.42	-3.44	-1.75	0.03	-0.47	0.15	0.34	1.37
Monetary financial institutions ¹⁾	414.42	57.75	-40.72	10.79	-5.74	79.72	18.77	73.69
Non-MMF investment funds	6.72	-2.54	-0.30	-2.79	2.70	1.24	1.77	1.97
Other financial institutions ²⁾	0.14	0.04	0.00	-0.08	0.00	-0.01	0.48	-0.11
Insurance corporations and pension funds	2.01	-6.03	-6.99	-1.94	1.28	4.16	2.08	-0.19
General government	0.70	-1.43	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-3.93	0.66	2.51	0.57	0.64	-0.47	0.71	-1.00
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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(National currency in billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2017	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	26.10	23.08	24.59	24.98	26.09	24.34	24.40	23.89
Monetary financial institutions ¹⁾	29.51	26.79	29.68	30.80	28.35	30.04	29.24	34.21
Non-MMF investment funds	10.09	7.22	5.53	5.65	5.95	6.46	6.79	8.31
Other financial institutions ²⁾	5.90	0.14	0.13	0.12	0.12	0.11	0.11	0.38
Insurance corporations and pension funds	16.05	15.24	15.78	15.80	15.00	14.93	14.93	16.81
General government	0.80	0.96	1.76	1.26	0.00	0.00	0.00	0.00
Households ³⁾	41.94	41.44	36.51	33.41	34.21	35.09	33.07	32.80
Rest of the world ⁴⁾	208.88	243.34	254.54	256.44	238.35	240.02	229.42	220.25
Liabilities of MFIs, assets of:								
Non-financial corporations	1.65	25.46	40.04	37.50	29.58	23.62	21.23	20.77
Monetary financial institutions ¹⁾	307.70	316.53	325.70	334.53	330.24	333.86	336.49	342.40
Non-MMF investment funds	2.72	3.60	6.52	6.99	6.32	5.44	5.23	5.12
Other financial institutions ²⁾	0.72	1.20	2.28	0.27	0.24	0.21	2.20	0.31
Insurance corporations and pension funds	35.77	28.15	26.74	30.16	29.61	27.68	25.70	24.87
General government	0.69	0.18	5.34	5.33	0.25	0.18	0.18	0.16
Households ³⁾	23.93	10.41	7.12	6.21	5.71	5.09	4.08	3.86
Rest of the world ⁴⁾	62.94	61.66	38.22	41.00	35.16	26.30	21.86	31.05
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.27	0.40	0.40	0.41	0.40	0.39	0.39
Non-MMF investment funds	0.00	0.11	0.19	0.19	0.20	0.19	0.42	0.48
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.27	0.34	0.27	0.26	0.27	0.27	0.27
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.55	1.10	1.08	1.06	1.10	0.75	1.25
Liabilities of other financial institutions, assets of:								
Non-financial corporations	2.79	1.59	4.90	5.15	5.64	5.61	5.71	6.52
Monetary financial institutions ¹⁾	0.70	1.60	4.03	7.20	5.98	7.71	8.86	11.90
Non-MMF investment funds	1.45	2.40	4.91	5.89	5.01	5.43	5.51	5.87
Other financial institutions ²⁾	0.49	1.10	1.29	1.17	1.25	1.18	0.78	0.62
Insurance corporations and pension funds	1.51	0.85	1.48	1.81	1.61	1.64	1.44	1.35
General government	0.18	0.41	0.00	0.34	0.00	0.00	0.00	0.00
Households ³⁾	15.73	12.66	26.09	29.28	28.64	29.53	29.82	28.72
Rest of the world ⁴⁾	42.87	42.62	78.56	92.25	96.96	97.60	99.28	107.07
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	4.96	24.28	21.43	16.16	19.49	24.48	21.75	22.08
Monetary financial institutions ¹⁾	469.48	494.27	504.09	554.03	769.23	751.11	786.22	895.24
Non-MMF investment funds	42.40	42.45	57.48	54.06	62.21	63.82	71.48	75.73
Other financial institutions ²⁾	1.66	0.41	0.34	0.29	0.35	0.26	0.27	0.37
Insurance corporations and pension funds	439.97	460.72	474.19	483.42	527.75	524.10	543.66	543.03
General government	17.26	15.16	8.10	8.29	9.05	9.25	9.91	3.73
Households ³⁾	23.81	8.80	18.02	18.81	21.42	23.99	30.95	29.66
Rest of the world ⁴⁾	668.66	581.48	602.77	629.56	733.29	703.59	652.76	675.53
Liabilities of the rest of the world, assets of:								
Non-financial corporations	12.34	8.70	7.44	7.35	7.90	8.10	9.10	9.88
Monetary financial institutions ¹⁾	1,567.26	1,641.76	1,653.49	1,805.40	1,790.08	1,864.30	1,807.98	1,887.42
Non-MMF investment funds	54.17	50.58	51.18	48.73	52.17	53.97	55.04	57.07
Other financial institutions ²⁾	0.22	0.42	0.44	0.35	0.36	0.34	0.83	0.71
Insurance corporations and pension funds	123.93	127.79	123.31	124.55	126.18	131.14	130.25	129.81
General government	2.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	49.69	50.04	53.49	50.79	52.96	52.57	56.10	55.77
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.