

CZECH REPUBLIC

Who-to-whom detail

4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term loans	2019	2020	2021	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-42.70	5.67	2.65	19.35	-1.09	14.25	12.45	85.32
Monetary financial institutions ¹⁾	37.04	16.35	37.71	13.52	-8.23	30.30	2.32	16.21
Non-MMF investment funds	6.59	4.97	5.39	2.64	2.12	2.95	-0.16	3.03
Other financial institutions ²⁾	-2.18	-26.63	-27.03	3.36	9.15	7.55	7.17	1.93
Insurance corporations and pension funds	0.31	-1.72	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.70	14.28	13.87	-5.80	3.63	22.59	-1.78	-5.89
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	12.94	8.93	5.69	12.92	-8.76	12.18	17.73	-102.66
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	3.32	0.17	1.63	6.02	1.12	-2.35	1.72	-1.56
Monetary financial institutions ¹⁾	0.26	2.01	-0.77	0.33	-0.75	-0.20	0.28	0.35
Non-MMF investment funds	0.00	0.13	-0.09	0.00	0.00	0.02	0.00	0.02
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⁾	0.45	-1.84	2.09	0.68	-1.15	-0.01	0.88	0.19
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-33.11	-14.50	3.04	-6.60	5.68	-3.95	-0.15	-11.94
Monetary financial institutions ¹⁾	0.80	-6.91	9.61	2.17	9.59	13.15	16.25	2.47
Non-MMF investment funds	0.00	0.16	0.11	-0.05	-0.15	0.00	0.01	0.16
Other financial institutions ²⁾	-1.86	0.45	0.13	0.40	-0.45	0.10	0.56	1.66
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⁾	38.37	6.56	-16.89	12.31	0.32	-9.28	7.01	25.28
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	0.44	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	0.47	0.02	0.03	-0.01	-0.03	0.12	-0.08
Liabilities of general government, assets of:								
Non-financial corporations	0.00	7.90	-0.33	-1.28	0.92	0.64	-0.36	-7.10
Monetary financial institutions ¹⁾	2.47	6.12	6.34	-0.96	-1.08	1.93	1.85	-1.80
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.04	0.06	-0.01	0.24	-0.02	0.01	0.01	0.03
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-2.46	-5.90	-2.63	0.00	0.00	0.00	0.00	1.94
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-9.20	-3.07	47.16	-2.82	-3.42	-1.53	62.48	-2.19
Liabilities of households, assets of:								
Non-financial corporations	0.07	-0.16	0.00	0.00	0.00	0.00	0.00	0.01
Monetary financial institutions ¹⁾	104.57	118.85	186.09	37.35	9.39	24.18	22.35	17.63
Non-MMF investment funds	0.24	-0.50	0.04	0.00	0.00	0.05	0.00	0.03
Other financial institutions ²⁾	4.92	-3.35	2.50	2.48	0.26	-0.22	0.13	-0.95
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-1.09	-2.91	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.55	0.16	0.26	0.11	0.12	-0.06	0.04	0.01
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-20.43	10.85	15.25	1.74	-1.03	-0.01	2.20	-18.76
Monetary financial institutions ¹⁾	2.56	-6.47	-8.74	5.48	-0.69	4.09	12.33	9.38
Non-MMF investment funds	0.44	1.42	2.87	1.41	0.20	-1.52	-2.39	-0.08
Other financial institutions ²⁾	-14.99	52.77	-0.13	0.84	-5.19	-1.33	1.78	22.06
Insurance corporations and pension funds	0.66	0.29	0.30	0.08	-0.04	0.03	0.23	-0.31
General government	-0.47	5.25	1.60	7.51	0.84	2.10	9.03	2.59
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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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4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total long-term loans	2019	2020	2021	2022 Q1	2022 Q2	2022 Q3	2022 Q4	2023 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	164.33	170.00	172.65	192.00	190.92	205.16	217.61	302.93
Monetary financial institutions ¹⁾	878.06	895.73	929.61	941.55	936.23	967.05	965.56	978.54
Non-MMF investment funds	36.42	41.38	46.78	49.42	51.54	54.49	54.33	57.36
Other financial institutions ²⁾	321.73	295.10	268.06	271.42	280.57	288.12	295.29	297.22
Insurance corporations and pension funds	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	14.28	28.15	22.35	25.98	48.58	46.79	40.90
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	425.14	439.84	429.04	435.31	438.79	453.20	454.64	339.99
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	6.87	7.04	8.67	14.69	15.80	13.46	15.18	13.61
Monetary financial institutions ¹⁾	7.88	9.90	9.09	9.39	8.68	8.48	8.72	9.04
Non-MMF investment funds	0.00	0.13	0.05	0.05	0.05	0.06	0.06	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	0.00	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⁾	3.97	2.25	4.22	4.82	3.80	3.81	4.54	4.59
Liabilities of other financial institutions, assets of:								
Non-financial corporations	45.47	41.09	44.13	37.53	43.20	39.25	39.10	27.16
Monetary financial institutions ¹⁾	166.80	160.23	169.02	170.85	181.07	194.34	209.64	211.29
Non-MMF investment funds	0.00	0.16	0.27	0.22	0.07	0.07	0.08	0.24
Other financial institutions ²⁾	1.66	2.11	2.24	2.64	2.19	2.29	2.85	4.50
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⁾	183.99	192.89	169.11	178.75	184.12	175.70	176.39	196.03
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	0.44	0.44	0.44	0.44	0.44	0.44	0.44
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	0.46	0.46	0.49	0.49	0.46	0.56	0.47
Liabilities of general government, assets of:								
Non-financial corporations	0.00	7.90	7.57	6.29	7.21	7.85	7.49	0.39
Monetary financial institutions ¹⁾	45.57	51.71	57.91	56.89	55.92	57.87	59.57	57.65
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.04	0.10	0.08	0.32	0.30	0.32	0.32	0.36
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	13.10	7.20	4.57	4.57	4.57	4.57	4.57	6.51
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	70.30	67.85	111.72	107.57	106.52	105.40	163.70	157.33
Liabilities of households, assets of:								
Non-financial corporations	1.20	1.04	1.04	1.04	1.04	1.04	1.04	1.04
Monetary financial institutions ¹⁾	1,709.07	1,827.91	2,014.01	2,051.36	2,060.74	2,084.93	2,107.27	2,124.90
Non-MMF investment funds	0.53	0.03	0.07	0.07	0.07	0.12	0.12	0.14
Other financial institutions ²⁾	49.76	46.41	48.91	51.39	51.65	51.42	51.55	50.60
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	2.09	2.26	2.51	2.62	2.74	2.69	2.72	2.73
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	52.77	64.11	76.55	77.11	78.25	78.63	78.03	57.23
Monetary financial institutions ¹⁾	295.02	291.91	275.00	277.21	282.54	287.73	292.04	294.59
Non-MMF investment funds	10.69	12.24	14.60	15.77	16.42	14.97	12.11	11.67
Other financial institutions ²⁾	49.14	101.68	97.76	97.11	94.62	93.76	92.20	111.19
Insurance corporations and pension funds	0.99	1.29	1.53	1.59	1.60	1.64	1.81	1.45
General government	19.86	25.26	25.88	32.93	34.71	36.99	44.54	45.76
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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.