

CZECH REPUBLIC

Institutional sectors

3.3 Financial corporations

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q3 | 2019 Q4 | 2020 Q1 | 2020 Q2 | 2020 Q3 |
|---|---------|-------|------------|------------|------------|------------|------------|
| FINANCIAL TRANSACTIONS ACCOUNT | | | | | | | |
| Net lending (+)/net borrowing (-) (from financial account) (B9F) | -76.4 | 160.1 | 38.7 | -12.0 | 24.4 | 52.5 | 59.6 |
| Transactions in assets (F) | 2,722.9 | 464.4 | 191.7 | -367.1 | 693.6 | 47.4 | 188.7 |
| Monetary gold and special drawing rights (SDRs) (F1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Currency and deposits (F2) | 1,915.1 | -10.2 | 103.5 | -455.5 | 182.9 | -276.8 | 201.8 |
| Currency (F21) | 3.5 | 2.2 | -1.4 | 8.1 | 4.1 | -9.4 | -5.7 |
| Deposits (F2M) | 1,911.6 | -12.5 | 104.9 | -463.6 | 178.8 | -267.4 | 207.5 |
| Debt securities (F3) | 276.3 | 108.9 | 37.7 | 58.4 | 471.4 | 192.0 | -69.9 |
| Short-term debt securities (F3.S) | -43.5 | -1.4 | -3.6 | 47.9 | 420.2 | -73.8 | -141.9 |
| Long-term debt securities (F3.L) | 319.8 | 110.2 | 41.3 | 10.6 | 51.3 | 265.7 | 72.0 |
| Loans (F4) | 231.1 | 366.3 | 32.6 | -20.9 | 106.4 | 9.6 | 32.5 |
| Short-term loans (F4.S) | 15.0 | 89.2 | -28.4 | -65.2 | 57.1 | -23.6 | 3.5 |
| Long-term loans (F4.L) | 216.1 | 277.1 | 60.9 | 44.3 | 49.3 | 33.2 | 29.0 |
| Equity and investment fund shares (F5) | 292.1 | 7.4 | 24.1 | 56.4 | -57.1 | 133.4 | 38.0 |
| Listed shares (F511) | 108.2 | -20.9 | 10.2 | 24.6 | -61.4 | 104.5 | 25.6 |
| Unlisted shares and other equity (F51M) | 176.6 | 20.7 | 12.2 | 21.5 | 7.3 | 25.4 | 2.4 |
| Investment fund shares (F52) | 7.4 | 7.7 | 1.7 | 10.3 | -3.0 | 3.5 | 10.1 |
| Insurance, pension and standardised guarantees (F6) | 2.6 | -3.4 | -1.0 | -3.6 | 2.2 | -1.5 | 0.5 |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 2.6 | -3.4 | -1.0 | -3.6 | 2.2 | -1.5 | 0.5 |
| Financial derivatives (F7) | -50.9 | -36.5 | -9.4 | -5.7 | -28.9 | -17.0 | -18.2 |
| Other accounts receivable (F8) | 56.5 | 32.0 | 4.2 | 3.8 | 16.6 | 7.9 | 4.0 |
| Transactions in liabilities (F) | 2,799.3 | 304.3 | 153.0 | -355.1 | 669.2 | -5.1 | 129.1 |
| Monetary gold and SDRs (F1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Currency and deposits (F2) | 2,236.0 | 270.7 | 122.6 | -335.2 | 671.6 | 31.3 | 94.2 |
| Currency (F21) | 37.2 | 24.8 | 4.3 | 14.1 | 16.3 | 22.4 | 4.4 |
| Deposits (F2M) | 2,198.8 | 245.9 | 118.2 | -349.4 | 655.3 | 8.8 | 89.8 |
| Debt securities (F3) | 84.6 | 44.3 | 16.0 | 0.2 | -0.9 | -61.9 | 8.7 |
| Short-term debt securities (F3.S) | 119.9 | 17.6 | -0.4 | -18.8 | -35.1 | -35.4 | 21.8 |
| Long-term debt securities (F3.L) | -35.3 | 26.7 | 16.4 | 19.0 | 34.2 | -26.6 | -13.1 |
| Loans (F4) | 156.6 | -13.7 | -5.0 | -20.4 | 23.4 | -4.0 | 31.5 |
| Short-term loans (F4.S) | 20.3 | 27.5 | -0.9 | -25.2 | 30.4 | -21.3 | 26.2 |
| Long-term loans (F4.L) | 136.3 | -41.2 | -4.1 | 4.8 | -7.0 | 17.3 | 5.3 |
| Equity and investment fund shares (F5) | 183.0 | -18.1 | 2.9 | 11.4 | -11.4 | 19.0 | 8.5 |
| Listed shares (F511) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10.5 | 0.0 |
| Unlisted shares and other equity (F51M) | 110.0 | -56.4 | -9.1 | -7.5 | -14.9 | 7.1 | -8.2 |
| Investment fund shares (F52) | 73.0 | 38.3 | 12.0 | 18.9 | 3.4 | 1.3 | 16.6 |
| Insurance, pension and standardised guarantees (F6) | 32.2 | 19.1 | 8.4 | 8.0 | 0.1 | 21.8 | 12.1 |
| Life insurance (F62) | -1.4 | -11.9 | 0.0 | -0.3 | -11.2 | 9.6 | 1.0 |
| Pension schemes (F6M) | 32.1 | 33.6 | 8.2 | 10.5 | 5.7 | 13.6 | 9.4 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 1.5 | -2.5 | 0.1 | -2.2 | 5.7 | -1.4 | 1.7 |
| Financial derivatives (F7) | -34.4 | -21.2 | -2.9 | -8.5 | -52.9 | -16.4 | -14.2 |
| Other accounts payable (F8) | 141.2 | 23.3 | 11.0 | -10.6 | 39.3 | 5.1 | -11.6 |

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q3 | 2019 Q4 | 2020 Q1 | 2020 Q2 | 2020 Q3 |
|---|--------|-------|------------|------------|------------|------------|------------|
| OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT | | | | | | | |
| Other changes in net financial worth | -377.7 | -59.0 | 65.7 | -115.9 | 313.0 | -89.6 | -2.3 |
| Other changes in financial assets (F) | -218.3 | 124.1 | 136.7 | -146.8 | 542.8 | -120.3 | 83.6 |
| Monetary gold and special drawing rights (SDRs) (F1) | -2.8 | 0.2 | 1.3 | -0.7 | 2.6 | 1.6 | 0.1 |
| Currency and deposits (F2) | -78.6 | 18.6 | 20.8 | -18.9 | 76.7 | -37.5 | 21.6 |
| Currency (F21) | -1.1 | 0.3 | 0.3 | -0.2 | 1.0 | -0.7 | 0.2 |
| Deposits (F2M) | -77.6 | 18.3 | 20.5 | -18.7 | 75.7 | -36.8 | 21.3 |
| Debt securities (F3) | -190.2 | 1.9 | 55.3 | -68.3 | 167.7 | -37.4 | -4.1 |
| Short-term debt securities (F3.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term debt securities (F3.L) | -190.2 | 1.9 | 55.3 | -68.3 | 167.7 | -37.4 | -4.1 |
| Loans (F4) | -43.8 | 9.2 | 10.6 | -9.4 | 38.6 | -21.4 | 11.5 |
| Short-term loans (F4.S) | -11.4 | 2.4 | 2.9 | -2.2 | 10.9 | -5.7 | 3.1 |
| Long-term loans (F4.L) | -32.4 | 6.8 | 7.7 | -7.2 | 27.6 | -15.7 | 8.5 |
| Equity and investment fund shares (F5) | 54.9 | 53.7 | 34.5 | -43.5 | 103.2 | -15.3 | 38.8 |
| Listed shares (F511) | -24.5 | 5.1 | 6.6 | -6.8 | 24.5 | -13.2 | 9.4 |
| Unlisted shares and other equity (F51M) | 64.6 | 66.2 | 23.0 | -36.5 | 101.1 | -20.6 | 24.4 |
| Investment fund shares (F52) | 14.8 | -17.5 | 4.9 | -0.1 | -22.4 | 18.5 | 4.9 |
| Insurance, pension and standardised guarantees (F6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives (F7) | 43.3 | 40.4 | 13.9 | -8.0 | 151.1 | -14.2 | 15.4 |
| Other accounts receivable (F8) | -1.0 | 0.2 | 0.3 | 2.0 | 3.0 | 3.9 | 0.3 |
| Other changes in liabilities (F) | 159.4 | 183.1 | 71.0 | -30.9 | 229.8 | -30.7 | 85.9 |
| Monetary gold and SDRs (F1) | -3.2 | 0.8 | 1.0 | -0.8 | 2.3 | -1.0 | -0.2 |
| Currency and deposits (F2) | -108.6 | 23.1 | 24.8 | -23.2 | 106.6 | -53.1 | 28.6 |
| Currency (F21) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Deposits (F2M) | -108.6 | 23.1 | 24.8 | -23.2 | 106.6 | -53.1 | 28.6 |
| Debt securities (F3) | -5.2 | -16.9 | 1.7 | -1.0 | -2.5 | 3.7 | 2.0 |
| Short-term debt securities (F3.S) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Long-term debt securities (F3.L) | -5.2 | -16.9 | 1.7 | -1.0 | -2.5 | 3.7 | 2.0 |
| Loans (F4) | -14.3 | 3.4 | 4.8 | -4.6 | 22.5 | -11.7 | 5.8 |
| Short-term loans (F4.S) | -5.2 | 1.1 | 1.3 | -1.2 | 10.5 | -4.1 | 1.7 |
| Long-term loans (F4.L) | -9.0 | 2.2 | 3.5 | -3.4 | 12.0 | -7.6 | 4.1 |
| Equity and investment fund shares (F5) | 262.8 | 147.7 | 31.6 | 5.9 | -86.8 | 51.7 | 32.4 |
| Listed shares (F511) | 5.4 | -17.8 | -19.4 | 11.7 | -84.9 | 15.8 | -12.5 |
| Unlisted shares and other equity (F51M) | 259.7 | 177.1 | 46.8 | -7.1 | 28.5 | 14.9 | 45.1 |
| Investment fund shares (F52) | -2.3 | -11.5 | 4.2 | 1.3 | -30.4 | 21.0 | -0.2 |
| Insurance, pension and standardised guarantees (F6) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Life insurance (F62) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pension schemes (F6M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Financial derivatives (F7) | 30.0 | 24.6 | 6.8 | -6.8 | 182.5 | -23.3 | 17.0 |
| Other accounts payable (F8) | -2.0 | 0.4 | 0.3 | -0.3 | 5.2 | 3.0 | 0.3 |

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

| | 2017 | 2018 | 2019 Q3 | 2019 Q4 | 2020 Q1 | 2020 Q2 | 2020 Q3 |
|---|----------|----------|------------|------------|------------|------------|------------|
| CLOSING FINANCIAL BALANCE SHEET | | | | | | | |
| Net financial assets (+)/liabilities (-) | -788.6 | -687.5 | -649.4 | -777.3 | -439.9 | -477.0 | -419.7 |
| Financial assets (F) | 12,967.5 | 13,556.1 | 14,675.5 | 14,161.6 | 15,398.1 | 15,325.2 | 15,597.5 |
| Monetary gold and special drawing rights (SDRs) (F1) | 22.2 | 22.4 | 23.8 | 23.1 | 25.7 | 27.3 | 27.5 |
| Currency and deposits (F2) | 4,279.7 | 4,288.0 | 4,899.0 | 4,424.5 | 4,684.2 | 4,369.8 | 4,593.2 |
| Currency (F21) | 55.5 | 58.0 | 48.6 | 56.5 | 61.7 | 51.5 | 46.1 |
| Deposits (F2M) | 4,224.2 | 4,230.0 | 4,850.4 | 4,368.0 | 4,622.5 | 4,318.3 | 4,547.1 |
| Debt securities (F3) | 3,173.0 | 3,283.8 | 3,380.1 | 3,370.2 | 4,009.4 | 4,164.0 | 4,090.0 |
| Short-term debt securities (F3.S) | 61.4 | 60.0 | 44.2 | 92.1 | 512.2 | 438.5 | 296.6 |
| Long-term debt securities (F3.L) | 3,111.7 | 3,223.8 | 3,335.9 | 3,278.2 | 3,497.2 | 3,725.5 | 3,793.4 |
| Loans (F4) | 3,689.8 | 4,065.3 | 4,232.8 | 4,202.4 | 4,347.4 | 4,335.6 | 4,379.6 |
| Short-term loans (F4.S) | 540.5 | 632.1 | 670.3 | 602.9 | 670.9 | 641.7 | 648.2 |
| Long-term loans (F4.L) | 3,149.3 | 3,433.2 | 3,562.5 | 3,599.6 | 3,676.5 | 3,693.9 | 3,731.4 |
| Equity and investment fund shares (F5) | 1,324.7 | 1,385.8 | 1,579.9 | 1,592.8 | 1,638.9 | 1,757.0 | 1,833.8 |
| Listed shares (F511) | 328.8 | 312.9 | 407.5 | 425.2 | 388.4 | 479.6 | 514.7 |
| Unlisted shares and other equity (F51M) | 774.1 | 861.0 | 939.5 | 924.5 | 1,032.8 | 1,037.7 | 1,064.4 |
| Investment fund shares (F52) | 221.8 | 212.0 | 233.0 | 243.1 | 217.7 | 239.7 | 254.7 |
| Insurance, pension and standardised guarantees (F6) | 68.9 | 65.4 | 67.5 | 63.9 | 66.1 | 64.6 | 65.0 |
| Life insurance (F62) | | | | | | | |
| Pension schemes (F6M) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 68.9 | 65.4 | 67.5 | 63.9 | 66.1 | 64.6 | 65.0 |
| Financial derivatives (F7) | 98.4 | 102.3 | 134.6 | 121.0 | 243.2 | 212.0 | 209.1 |
| Other accounts receivable (F8) | 310.9 | 343.0 | 357.8 | 363.5 | 383.2 | 394.9 | 399.3 |
| Liabilities (F) | 13,756.1 | 14,243.5 | 15,324.9 | 14,938.9 | 15,838.0 | 15,802.2 | 16,017.2 |
| Monetary gold and SDRs (F1) | 23.6 | 24.4 | 25.2 | 24.4 | 26.7 | 25.7 | 25.5 |
| Currency and deposits (F2) | 8,680.7 | 8,974.4 | 9,593.8 | 9,235.4 | 10,013.7 | 9,991.9 | 10,114.6 |
| Currency (F21) | 593.9 | 618.6 | 630.3 | 644.4 | 660.7 | 683.1 | 687.5 |
| Deposits (F2M) | 8,086.8 | 8,355.8 | 8,963.6 | 8,591.0 | 9,353.0 | 9,308.7 | 9,427.1 |
| Debt securities (F3) | 843.6 | 871.0 | 995.9 | 995.0 | 991.6 | 933.4 | 944.1 |
| Short-term debt securities (F3.S) | 341.8 | 359.4 | 438.6 | 419.8 | 384.6 | 349.3 | 371.1 |
| Long-term debt securities (F3.L) | 501.8 | 511.6 | 557.3 | 575.3 | 607.0 | 584.1 | 573.0 |
| Loans (F4) | 609.8 | 599.4 | 646.2 | 621.2 | 667.1 | 651.4 | 688.7 |
| Short-term loans (F4.S) | 160.4 | 189.0 | 213.0 | 186.6 | 227.5 | 202.1 | 229.9 |
| Long-term loans (F4.L) | 449.4 | 410.4 | 433.2 | 434.7 | 439.6 | 449.4 | 458.8 |
| Equity and investment fund shares (F5) | 2,086.3 | 2,216.0 | 2,415.3 | 2,432.6 | 2,334.4 | 2,405.1 | 2,446.0 |
| Listed shares (F511) | 216.7 | 199.0 | 190.1 | 201.8 | 116.9 | 143.2 | 130.8 |
| Unlisted shares and other equity (F51M) | 1,443.4 | 1,564.1 | 1,700.3 | 1,685.7 | 1,699.3 | 1,721.4 | 1,758.3 |
| Investment fund shares (F52) | 426.2 | 452.9 | 525.0 | 545.1 | 518.2 | 540.5 | 556.9 |
| Insurance, pension and standardised guarantees (F6) | 828.5 | 847.6 | 881.3 | 889.3 | 889.4 | 911.2 | 923.3 |
| Life insurance (F62) | 282.1 | 270.2 | 270.9 | 270.6 | 259.4 | 269.0 | 270.0 |
| Pension schemes (F6M) | 413.8 | 447.4 | 475.7 | 486.2 | 491.9 | 505.5 | 514.9 |
| Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O) | 132.6 | 130.1 | 134.7 | 132.5 | 138.1 | 136.7 | 138.3 |
| Financial derivatives (F7) | 100.1 | 103.4 | 140.4 | 125.1 | 254.7 | 215.0 | 217.8 |
| Other accounts payable (F8) | 583.5 | 607.3 | 626.7 | 615.8 | 660.4 | 668.5 | 657.2 |

Sources: National statistical authorities.