

# CZECH REPUBLIC

## Summary indicators

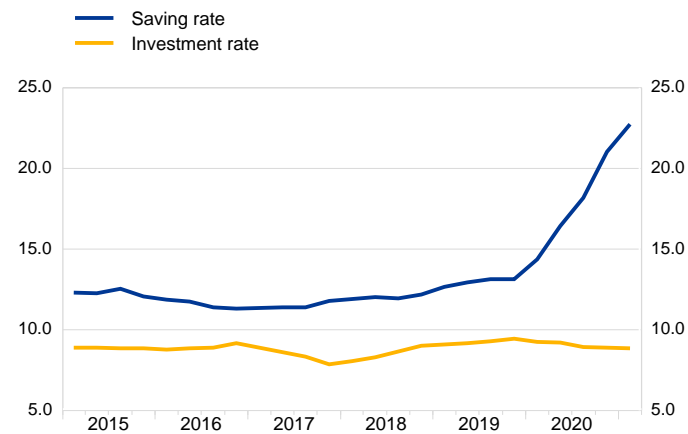
### 1. Households and non-financial corporations summary indicators (percentages, based on four-quarter cumulated transactions)

	2017	2018	2019	2020	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>Households <sup>1)</sup></b>									
Saving rate	11.8	12.2	12.4	18.5	14.4	16.4	18.2	21.0	22.7
Investment rate	7.9	9.0	9.3	8.4	9.3	9.2	8.9	8.9	8.9
Debt outstanding to gross disposable income	58.2	58.6	58.5	59.1	57.8	58.1	58.4	58.6	58.9
Debt outstanding to GDP	31.2	31.7	31.6	34.0	31.5	32.5	33.2	33.8	34.2
<b>Non-financial corporations</b>									
Profit share	47.2	44.9	44.7	44.9	44.9	44.9	44.7	45.0	45.8
Investment rate	29.0	29.1	29.1	27.0	29.3	29.7	29.2	28.0	27.8
Leverage ratio	25.5	27.2	26.6	25.8	26.2	26.0	26.2	26.0	26.0
Debt outstanding to GDP (consolidated)	48.9	51.1	49.2	48.9	47.9	48.5	49.5	48.2	49.5

Sources: ECB and Eurostat.

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

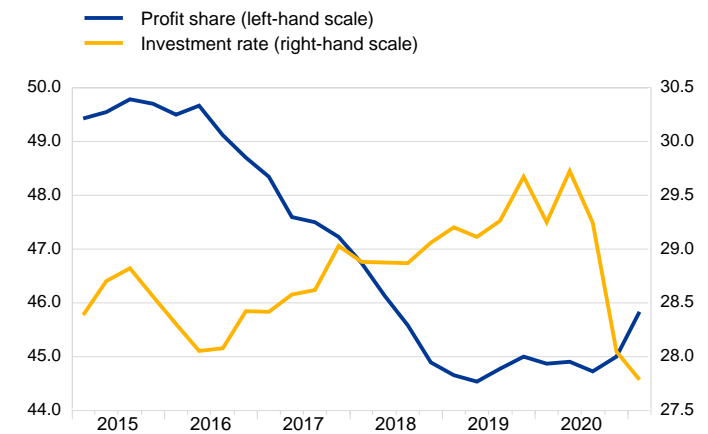
#### Households <sup>1)</sup> saving and investment rates (percentages of gross disposable income)



Sources: ECB and Eurostat.

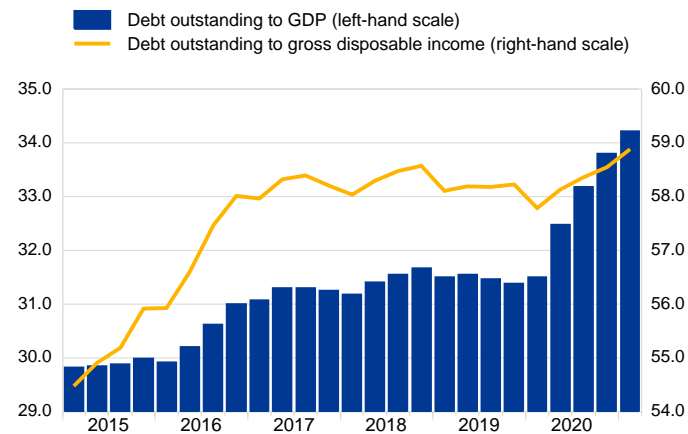
1) Including non-profit institutions serving households (NPISH).

#### Non-financial corporations profit share and investment rate (percentages of gross value added)



Sources: ECB and Eurostat.

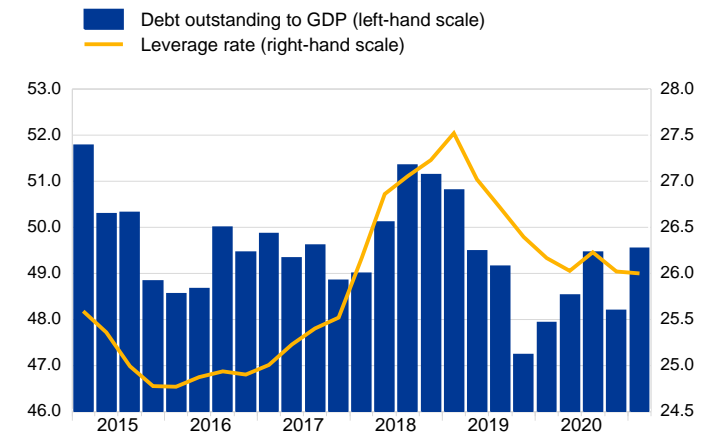
#### Households <sup>1)</sup> debt outstanding (percentages of gross disposable income and GDP respectively)



Sources: ECB and Eurostat.

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

#### Non-financial corporations debt outstanding and leverage (percentages of GDP and total liabilities respectively)



Sources: ECB and Eurostat.

# CZECH REPUBLIC

## Financial accounts

### 2. All institutional sectors, assets

(National currency in billions, current prices)

Assets 2021 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions <sup>1)</sup>	Non-MMF investment funds	Other financial institutions <sup>2)</sup>	Insurance corporations and pension funds	General government	House- holds <sup>3)</sup>	Rest of the world <sup>4)</sup>
<b>FINANCIAL TRANSACTIONS ACCOUNT</b>										
Total financial assets (F)	1,324.6	27.6	948.7	827.5	32.6	34.1	54.5	130.5	217.9	26.3
Monetary gold and SDRs (F1)	0.0		0.0	0.0						0.0
Currency and deposits (F2)	908.5	29.5	478.5	416.0	4.9	31.0	26.5	241.4	159.2	-54.7
Short-term debt securities (F3.S)	24.0	2.1	16.3	16.8	0.3	0.2	-1.1	5.4	0.3	-120.7
Long-term debt securities (F3.L)	216.5	1.1	224.8	199.9	9.7	-1.8	17.0	-5.5	-3.9	65.8
Short-term loans (F4.S)	-3.9	-61.9	136.8	133.3	2.9	0.9	-0.3	-78.9	0.0	51.2
Long-term loans (F4.L)	7.3	-22.6	34.0	28.0	-0.8	6.7	0.0	-4.2	0.1	71.5
Listed shares (F511)	74.2	7.3	55.6	43.8	7.9	1.8	2.1	0.4	11.0	-0.3
Unlisted shares and other equity (F51M)	4.9	-8.6	3.9	0.3	4.9	-1.3	0.0	-1.0	10.6	-10.5
Investment funds shares (F52)	21.3	-3.5	11.9	4.9	3.1	2.0	2.0	0.0	12.9	-1.6
Life insurance (F62)	0.9								0.9	0.4
Pension schemes (F6M)	9.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.0	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	4.1	2.4	1.6	-0.8	0.0	-0.3	2.7	0.2	-0.1	4.1
Financial derivatives (F7)	-7.0	17.4	-24.8	-18.4	-4.5	0.0	-1.9	0.3	0.0	7.6
Other accounts receivable (F8)	64.9	64.4	10.0	3.5	4.2	-5.2	7.4	-27.5	18.0	13.3
<b>OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT</b>										
Total financial assets (F)	88.0	40.1	10.4	16.3	1.8	6.5	-14.2	9.0	28.6	97.3
Monetary gold and SDRs (F1)	-0.1		-0.1	-0.1						0.6
Currency and deposits (F2)	9.4	1.7	5.3	5.1	0.0	0.1	0.1	0.6	1.8	2.6
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-16.4	-0.1	-16.2	2.5	-1.6	0.0	-17.2	-0.6	0.7	-34.7
Short-term loans (F4.S)	2.2	1.5	0.7	0.5	0.0	0.1	0.0	0.0	0.0	2.7
Long-term loans (F4.L)	2.5	0.4	2.2	1.7	0.1	0.3	0.0	0.0	0.0	3.3
Listed shares (F511)	24.5	1.7	3.6	2.8	-0.3	1.0	0.2	13.2	6.1	11.6
Unlisted shares and other equity (F51M)	42.5	28.8	12.4	5.8	1.1	4.9	0.6	-4.1	5.4	105.8
Investment funds shares (F52)	21.4	4.3	2.5	-2.1	2.4	0.1	2.1	0.0	14.6	3.7
Life insurance (F62)	0.0								0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	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	0.0	0.0	0.0
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	1.9	1.9	0.1	0.0	0.0	0.0	0.1	0.0	0.0	1.7
<b>CLOSING FINANCIAL BALANCE SHEET</b>										
Total financial assets (F)	33,849.1	7,000.7	15,890.0	12,232.3	581.0	1,934.7	1,142.0	2,278.2	8,680.2	8,205.9
Monetary gold and SDRs (F1)	26.3		26.3	26.3						24.6
Currency and deposits (F2)	10,889.6	1,427.8	4,544.9	4,211.9	78.2	113.7	141.1	967.9	3,949.1	1,039.7
Short-term debt securities (F3.S)	212.3	10.7	185.7	179.3	1.7	1.7	3.0	5.9	10.0	459.6
Long-term debt securities (F3.L)	4,280.5	83.1	4,042.6	3,171.6	152.6	2.4	716.1	3.9	150.8	1,035.2
Short-term loans (F4.S)	1,478.8	548.8	726.6	509.3	11.8	192.6	12.8	203.2	0.1	482.9
Long-term loans (F4.L)	4,075.2	251.6	3,778.7	3,267.7	53.1	456.6	1.3	42.5	2.3	733.7
Listed shares (F511)	1,185.5	63.1	635.6	516.9	83.1	19.8	15.7	209.2	277.7	289.3
Unlisted shares and other equity (F51M)	5,464.4	1,365.8	1,096.1	137.7	45.8	888.4	24.1	497.0	2,505.4	3,413.8
Investment funds shares (F52)	939.3	46.1	290.6	18.4	141.4	6.4	124.4	3.2	599.3	44.3
Life insurance (F62)	269.3								269.3	6.5
Pension schemes (F6M)	531.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	531.9	3.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	153.9	40.0	65.1	11.1	0.0	6.4	47.5	3.2	45.6	25.4
Financial derivatives (F7)	217.2	76.4	138.3	133.8	0.8	1.7	1.9	2.3	0.2	167.5
Other accounts receivable (F8)	4,125.0	3,087.2	359.6	48.1	12.6	244.9	53.9	340.0	338.3	480.1

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.

# CZECH REPUBLIC

## Financial accounts

### 2. All institutional sectors, liabilities

(National currency in billions, current prices)

Liabilities 2021 Q1	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions <sup>1)</sup>	Non-MMF investment funds	Other financial institutions <sup>2)</sup>	Insurance corporations and pension funds	General government	House- holds <sup>3)</sup>	Rest of the world <sup>4)</sup>
<b>FINANCIAL TRANSACTIONS ACCOUNT</b>										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	155.9	76.6	81.1	45.7	13.2	5.5	16.7	-174.7	172.8	-155.9
Total financial liabilities (F)	1,168.8	-49.0	867.6	781.7	19.4	28.6	37.7	305.2	45.1	182.1
Monetary gold and SDRs (F1)	0.0		0.0	0.0						0.0
Currency and deposits (F2)	837.7		837.7	837.7				0.0		16.2
Short-term debt securities (F3.S)	-98.3	0.3	-98.3	-107.0	0.1	8.6	0.0	-0.2	0.0	1.5
Long-term debt securities (F3.L)	206.6	1.6	28.6	12.7	0.6	15.3	0.0	176.4	0.0	75.7
Short-term loans (F4.S)	73.2	0.3	28.8	0.0	-1.4	8.1	22.0	44.5	-0.3	-26.0
Long-term loans (F4.L)	77.0	8.4	-4.2	0.2	-1.0	-3.4	0.0	44.3	28.5	1.8
Listed shares (F511)	4.6	0.0	4.6	0.0	0.0	4.6	0.0			69.3
Unlisted shares and other equity (F51M)	-2.9	-0.7	-2.3	0.0	0.0	-0.8	-1.5	0.0		-2.7
Investment funds shares (F52)	10.7		10.7	0.0	10.7					9.0
Life insurance (F62)	1.3		1.3				1.3			0.0
Pension schemes (F6M)	9.2		9.2	0.0	0.0	0.0	9.2			0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	5.8		5.8	0.0	0.0	0.0	5.8			2.4
Financial derivatives (F7)	-2.1	18.3	-20.6	-23.5	2.7	0.0	0.2	0.1	0.0	2.8
Other accounts payable (F8)	46.1	-77.2	66.3	61.6	7.7	-3.8	0.8	40.1	16.9	32.1
<b>OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT</b>										
<i>Other changes in net financial worth</i>	-63.7	-68.3	-80.8	-11.3	-14.4	-27.6	-27.5	56.9	28.6	63.3
Total financial liabilities (F)	151.7	108.4	91.2	27.6	16.2	34.1	13.3	-47.9	0.0	34.0
Monetary gold and SDRs (F1)	0.6		0.6	0.6						0.4
Currency and deposits (F2)	6.9		6.9	6.9				0.0		5.1
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-56.7	-2.9	-5.8	-1.1	0.0	-4.7	0.0	-48.0	0.0	5.6
Short-term loans (F4.S)	2.9	2.3	0.6		0.0	0.4	0.2	0.1	0.0	2.0
Long-term loans (F4.L)	3.9	2.8	1.1	0.0	0.0	1.1	0.0	0.0	0.0	1.9
Listed shares (F511)	31.4	16.8	14.6	13.3	0.0	1.2	0.0			4.7
Unlisted shares and other equity (F51M)	144.7	87.9	56.8	7.7	0.0	36.0	13.0	0.0		3.6
Investment funds shares (F52)	16.2		16.2	0.0	16.2					8.8
Life insurance (F62)	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)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	1.7	1.5	0.2	0.1	0.0	0.0	0.1	0.0	0.0	1.9
<b>CLOSING FINANCIAL BALANCE SHEET</b>										
<i>Net financial worth (BF90)</i>	-436.9	-5,294.2	-455.7	-28.5	-89.8	-330.0	-7.4	-965.1	6,278.1	448.8
Total financial liabilities (F)	34,286.0	12,295.0	16,345.6	12,260.7	670.8	2,264.7	1,149.5	3,243.3	2,402.1	7,757.2
Monetary gold and SDRs (F1)	24.6		24.6	24.6						14.5
Currency and deposits (F2)	10,296.3		10,296.3	10,296.3				0.0		1,633.0
Short-term debt securities (F3.S)	515.3	6.7	483.1	466.1	0.5	16.5	0.0	25.5	0.0	156.7
Long-term debt securities (F3.L)	3,175.0	336.6	593.0	428.5	2.4	162.0	0.0	2,245.4	0.0	2,140.7
Short-term loans (F4.S)	1,557.5	973.7	186.6	0.0	4.7	158.0	23.9	346.7	50.5	404.1
Long-term loans (F4.L)	4,357.8	1,879.5	397.7	0.4	18.3	378.1	0.9	178.1	1,902.6	451.0
Listed shares (F511)	604.5	416.2	188.3	172.9	0.0	15.3	0.0			870.4
Unlisted shares and other equity (F51M)	7,890.1	6,117.5	1,772.7	532.5	0.0	1,124.4	115.8	0.0		988.1
Investment funds shares (F52)	612.3	612.3	612.3	0.0	612.3					371.3
Life insurance (F62)	275.7		275.7				275.7			0.0
Pension schemes (F6M)	535.3		535.3	0.0	0.0	0.0	535.3			0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	139.0		139.0	0.0	0.0	0.0	139.0			40.3
Financial derivatives (F7)	239.1	95.6	142.2	134.7	3.1	1.1	3.3	1.2	0.0	145.6
Other accounts payable (F8)	4,063.5	2,469.1	699.0	204.7	29.5	409.2	55.6	446.4	449.0	541.6

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.

# CZECH REPUBLIC

## Institutional sectors

### 3.1 Total economy

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>FINANCIAL TRANSACTIONS ACCOUNT</b>							
<b>Net lending (+)/net borrowing (-) (from financial account) (B9F)</b>	43.1	268.1	230.0	59.9	230.7	53.3	155.9
<b>Transactions in assets (F)</b>	765.1	853.2	923.3	541.9	199.2	-240.2	1,324.6
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)	271.0	430.6	430.5	152.0	191.4	-479.1	908.5
Currency (F21)	24.5	29.1	16.7	22.6	3.2	25.4	4.9
Deposits (F2M)	246.5	401.5	413.8	129.4	188.2	-504.5	903.7
Debt securities (F3)	77.4	43.1	492.8	151.2	-72.5	-58.5	240.5
Short-term debt securities (F3.S)	-6.6	35.0	433.1	-88.7	-139.8	-133.0	24.0
Long-term debt securities (F3.L)	84.0	8.2	59.6	239.9	67.2	74.5	216.5
Loans (F4)	325.8	33.4	8.0	26.6	45.8	172.2	3.3
Short-term loans (F4.S)	94.8	-16.7	-3.8	-6.8	26.1	50.6	-3.9
Long-term loans (F4.L)	231.0	50.0	11.8	33.3	19.7	121.5	7.3
Equity and investment fund shares (F5)	149.8	316.1	-36.9	152.6	43.9	180.4	100.4
Listed shares (F511)	-31.0	121.9	-63.1	126.1	32.2	96.8	74.2
Unlisted shares and other equity (F51M)	150.7	172.5	22.2	30.8	-18.2	69.5	4.9
Investment fund shares (F52)	30.1	21.7	4.0	-4.3	29.9	14.0	21.3
Insurance, pension and standardised guarantees (F6)	18.1	38.4	-0.8	20.1	11.1	11.7	13.9
Life insurance (F62)	-12.0	7.0	-10.7	6.8	0.8	3.9	0.9
Pension schemes (F6M)	33.5	37.1	5.7	13.5	9.3	11.0	9.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-3.3	-5.7	4.2	-0.2	1.0	-3.3	4.1
Financial derivatives (F7)	-56.2	-41.0	-40.9	-22.2	-22.5	-24.7	-7.0
Other accounts receivable (F8)	-20.8	32.6	70.7	61.7	1.9	-42.1	64.9
<b>Transactions in liabilities (F)</b>	722.0	585.1	693.3	482.0	-31.5	-293.5	1,168.8
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	270.7	272.2	671.6	31.3	94.2	-604.4	837.7
Currency (F21)	24.8	25.7	16.3	22.4	4.4	24.4	4.8
Deposits (F2M)	245.9	246.5	655.3	8.8	89.8	-628.8	833.0
Debt securities (F3)	-5.5	156.8	101.4	343.7	-66.5	133.0	108.3
Short-term debt securities (F3.S)	-27.6	56.2	27.4	29.3	-5.3	130.2	-98.3
Long-term debt securities (F3.L)	22.1	100.6	74.0	314.4	-61.3	2.9	206.6
Loans (F4)	451.0	45.8	-51.8	82.7	19.8	125.6	150.2
Short-term loans (F4.S)	268.1	-65.0	-29.0	25.8	-10.4	51.2	73.2
Long-term loans (F4.L)	182.9	110.9	-22.8	56.9	30.1	74.3	77.0
Equity and investment fund shares (F5)	121.7	65.8	-13.9	-25.2	-56.1	66.8	12.3
Listed shares (F511)	0.0	0.0	0.0	10.5	0.0	-1.7	4.6
Unlisted shares and other equity (F51M)	83.4	3.9	-17.3	-37.1	-72.7	56.6	-2.9
Investment fund shares (F52)	38.3	61.9	3.4	1.3	16.6	11.9	10.7
Insurance, pension and standardised guarantees (F6)	19.1	41.6	0.1	21.8	11.7	11.0	16.2
Life insurance (F62)	-11.9	0.5	-11.2	9.6	1.0	4.4	1.3
Pension schemes (F6M)	33.6	38.8	5.7	13.6	9.4	11.2	9.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.5	2.4	5.7	-1.4	1.2	-4.6	5.8
Financial derivatives (F7)	-40.9	-42.0	-61.3	-22.0	-18.0	-21.2	-2.1
Other accounts payable (F8)	-94.0	44.8	47.1	49.7	-16.4	-4.3	46.1

Sources: National statistical authorities.

## CZECH REPUBLIC

### Institutional sectors

#### 3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT</b>							
<b>Other changes in net financial worth</b>	6.3	-64.5	167.0	-57.1	-1.9	-115.7	-63.7
<b>Other changes in financial assets (F)</b>	306.1	228.5	717.4	-40.1	154.5	-163.3	88.0
Monetary gold and special drawing rights (SDRs) (F1)	0.2	0.8	2.6	1.6	0.1	-1.1	-0.1
Currency and deposits (F2)	27.4	-13.8	123.7	-61.7	35.5	-74.0	9.4
Currency (F21)	0.3	0.0	1.0	-0.7	0.2	-0.4	0.1
Deposits (F2M)	27.2	-13.7	122.7	-61.0	35.3	-73.6	9.3
Debt securities (F3)	27.2	89.2	152.9	3.0	-0.6	-60.6	-16.4
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)	27.2	89.2	152.9	3.0	-0.6	-60.6	-16.4
Loans (F4)	16.3	-44.5	73.1	-36.3	19.7	-42.4	4.8
Short-term loans (F4.S)	8.3	-28.7	36.8	-18.2	10.0	-20.9	2.2
Long-term loans (F4.L)	8.0	-15.8	36.3	-18.1	9.7	-21.5	2.5
Equity and investment fund shares (F5)	93.7	183.4	119.7	128.0	100.9	58.5	88.3
Listed shares (F511)	17.1	160.8	-12.4	23.3	-16.5	7.7	24.5
Unlisted shares and other equity (F51M)	103.3	-51.7	174.5	51.1	119.3	18.3	42.5
Investment fund shares (F52)	-26.7	74.2	-42.4	53.6	-1.9	32.5	21.4
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	-4.6	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	4.6	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	136.0	34.5	220.9	-62.7	-8.5	-28.4	0.0
Other accounts receivable (F8)	136.0	34.5	24.4	-12.0	7.3	-15.4	1.9
<b>Other changes in liabilities (F)</b>	299.8	293.0	550.4	17.0	156.4	-47.6	151.7
Monetary gold and SDRs (F1)	0.8	0.0	2.3	-1.0	-0.2	-1.5	0.6
Currency and deposits (F2)	23.1	-11.3	106.6	-53.1	28.6	-58.6	6.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	23.1	-11.3	106.6	-53.1	28.6	-58.6	6.9
Debt securities (F3)	-34.2	32.2	35.9	20.5	10.9	-2.3	-56.7
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)	-34.2	32.2	35.9	20.5	10.9	-2.3	-56.7
Loans (F4)	17.9	-34.4	91.9	-45.9	25.8	-54.8	6.9
Short-term loans (F4.S)	6.7	-29.2	35.6	-17.7	10.1	-21.4	2.9
Long-term loans (F4.L)	11.2	-5.1	56.3	-28.2	15.7	-33.4	3.9
Equity and investment fund shares (F5)	165.3	304.9	23.3	179.8	86.3	126.3	192.3
Listed shares (F511)	-82.0	-11.5	-148.6	68.0	-48.3	94.8	31.4
Unlisted shares and other equity (F51M)	258.8	286.2	202.2	90.9	134.8	15.0	144.7
Investment fund shares (F52)	-11.5	30.3	-30.4	21.0	-0.2	16.5	16.2
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)	122.1	31.1	268.3	-72.7	-1.0	-43.2	0.0
Other accounts payable (F8)	4.8	-29.6	22.0	-10.6	6.1	-13.5	1.7

Sources: National statistical authorities.

# CZECH REPUBLIC

## Institutional sectors

### 3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>CLOSING FINANCIAL BALANCE SHEET</b>							
<b>Net financial assets (+)/liabilities (-)</b>	-1,299.0	-1,095.3	-698.3	-695.5	-466.7	-529.1	-436.9
<b>Financial assets (F)</b>	29,261.9	30,343.7	31,984.4	32,486.2	32,839.9	32,436.5	33,849.1
Monetary gold and special drawing rights (SDRs) (F1)	22.4	23.1	25.7	27.3	27.5	26.3	26.3
Currency and deposits (F2)	9,236.4	9,653.3	10,207.6	10,297.8	10,524.8	9,971.6	10,889.6
Currency (F21)	618.6	647.7	665.4	687.3	690.8	715.7	720.7
Deposits (F2M)	8,617.8	9,005.6	9,542.1	9,610.5	9,834.0	9,255.9	10,168.9
Debt securities (F3)	3,528.7	3,660.9	4,306.6	4,460.8	4,387.7	4,268.7	4,492.8
Short-term debt securities (F3.S)	81.6	116.6	549.7	461.1	321.3	188.3	212.3
Long-term debt securities (F3.L)	3,447.0	3,544.3	3,756.9	3,999.8	4,066.4	4,080.4	4,280.5
Loans (F4)	5,290.3	5,279.2	5,360.3	5,350.6	5,416.1	5,545.9	5,553.9
Short-term loans (F4.S)	1,451.9	1,406.6	1,439.6	1,414.7	1,450.8	1,480.5	1,478.8
Long-term loans (F4.L)	3,838.4	3,872.6	3,920.7	3,935.9	3,965.3	4,065.4	4,075.2
Equity and investment fund shares (F5)	6,153.9	6,653.3	6,736.2	7,016.7	7,161.6	7,400.4	7,589.2
Listed shares (F511)	609.9	892.6	817.2	966.6	982.3	1,086.9	1,185.5
Unlisted shares and other equity (F51M)	4,828.7	4,949.5	5,146.2	5,228.1	5,329.2	5,417.0	5,464.4
Investment fund shares (F52)	715.3	811.2	772.7	822.0	850.1	896.6	939.3
Insurance, pension and standardised guarantees (F6)	860.8	899.2	898.4	918.4	929.5	941.2	955.2
Life insurance (F62)	265.2	267.6	256.9	263.7	264.5	268.4	269.3
Pension schemes (F6M)	446.3	483.5	489.2	502.6	511.9	522.9	531.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	149.3	148.2	152.3	152.2	153.1	149.9	153.9
Financial derivatives (F7)	219.4	213.0	393.0	308.1	277.2	224.1	217.2
Other accounts receivable (F8)	3,950.0	3,961.6	4,056.7	4,106.5	4,115.7	4,058.1	4,125.0
<b>Liabilities (F)</b>	30,560.9	31,439.0	32,682.7	33,181.6	33,306.6	32,965.6	34,286.0
Monetary gold and SDRs (F1)	24.4	24.4	26.7	25.7	25.5	24.0	24.6
Currency and deposits (F2)	8,974.4	9,235.4	10,013.7	9,991.9	10,114.6	9,451.6	10,296.3
Currency (F21)	618.6	644.4	660.7	683.1	687.5	711.9	716.6
Deposits (F2M)	8,355.8	8,591.0	9,353.0	9,308.7	9,427.1	8,739.7	9,579.6
Debt securities (F3)	2,873.1	3,062.2	3,199.5	3,563.6	3,508.0	3,638.7	3,690.3
Short-term debt securities (F3.S)	375.8	432.0	459.4	488.7	483.4	613.6	515.3
Long-term debt securities (F3.L)	2,497.4	2,630.2	2,740.0	3,074.9	3,024.6	3,025.1	3,175.0
Loans (F4)	5,553.5	5,564.9	5,605.1	5,641.9	5,687.5	5,758.2	5,915.3
Short-term loans (F4.S)	1,531.4	1,437.2	1,443.7	1,451.8	1,451.5	1,481.4	1,557.5
Long-term loans (F4.L)	4,022.1	4,127.8	4,161.3	4,190.1	4,236.0	4,276.9	4,357.8
Equity and investment fund shares (F5)	8,144.3	8,515.0	8,524.4	8,679.0	8,709.2	8,902.3	9,106.9
Listed shares (F511)	605.4	593.9	445.3	523.8	475.5	568.6	604.5
Unlisted shares and other equity (F51M)	7,085.9	7,376.0	7,560.9	7,614.7	7,676.8	7,748.3	7,890.1
Investment fund shares (F52)	452.9	545.1	518.2	540.5	556.9	585.4	612.3
Insurance, pension and standardised guarantees (F6)	847.6	889.3	889.4	911.2	922.8	933.9	950.0
Life insurance (F62)	270.2	270.6	259.4	269.0	270.0	274.5	275.7
Pension schemes (F6M)	447.4	486.2	491.9	505.5	514.9	526.1	535.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	130.1	132.5	138.1	136.7	137.9	133.3	139.0
Financial derivatives (F7)	223.2	212.2	419.3	324.6	305.5	241.2	239.1
Other accounts payable (F8)	3,920.4	3,935.6	4,004.7	4,043.8	4,033.4	4,015.7	4,063.5

Sources: National statistical authorities.

# CZECH REPUBLIC

## Institutional sectors

### 3.2 Non-financial corporations

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>FINANCIAL TRANSACTIONS ACCOUNT</b>							
<b>Net lending (+)/net borrowing (-) (from financial account) (B9F)</b>	-297.0	36.4	128.3	-11.1	71.0	96.5	76.6
<b>Transactions in assets (F)</b>	8.2	-45.3	-21.8	-9.5	6.6	193.2	27.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	55.1	69.1	36.6	13.6	53.5	44.7	29.5
Currency (F21)	6.6	10.1	2.8	3.8	0.7	3.8	0.8
Deposits (F2M)	48.5	58.9	33.8	9.9	52.8	41.0	28.6
Debt securities (F3)	31.3	17.2	-0.3	-10.0	-7.2	-5.1	3.2
Short-term debt securities (F3.S)	-4.1	2.1	1.4	-5.2	0.3	-2.2	2.1
Long-term debt securities (F3.L)	35.5	15.0	-1.7	-4.9	-7.5	-2.8	1.1
Loans (F4)	-73.9	-82.7	-71.6	-4.5	-25.3	87.7	-84.5
Short-term loans (F4.S)	-22.8	4.0	-26.3	-5.8	-5.3	21.2	-61.9
Long-term loans (F4.L)	-51.1	-86.7	-45.3	1.3	-20.0	66.5	-22.6
Equity and investment fund shares (F5)	69.9	-24.6	6.3	1.7	1.8	48.4	-4.8
Listed shares (F511)	-9.4	-4.3	-0.8	1.4	0.4	0.0	7.3
Unlisted shares and other equity (F51M)	79.4	-16.0	7.2	-1.5	-0.7	47.8	-8.6
Investment fund shares (F52)	-0.1	-4.4	0.0	1.8	2.0	0.7	-3.5
Insurance, pension and standardised guarantees (F6)	1.3	-1.7	0.5	0.5	0.5	-0.3	2.4
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)	1.3	-1.7	0.5	0.5	0.5	-0.3	2.4
Financial derivatives (F7)	-19.3	-11.9	-11.8	-4.9	-4.1	-7.8	17.4
Other accounts receivable (F8)	-56.3	-10.6	18.5	-5.8	-12.5	25.4	64.4
Trade credits and advances (F81)	-15.8	31.3	-7.9	-0.2	-15.2	-21.5	14.6
<b>Transactions in liabilities (F)</b>	305.1	-81.8	-150.1	1.6	-64.4	96.7	-49.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-4.3	7.8	-8.2	-17.3	2.6	-7.4	1.9
Short-term debt securities (F3.S)	-3.5	-4.5	-1.0	0.2	3.8	-3.8	0.3
Long-term debt securities (F3.L)	-0.8	12.3	-7.2	-17.4	-1.2	-3.7	1.6
Loans (F4)	290.1	-58.0	-54.9	48.1	-5.5	54.9	8.7
Short-term loans (F4.S)	175.9	-67.7	-26.4	16.9	-5.4	19.8	0.3
Long-term loans (F4.L)	114.2	9.7	-28.5	31.1	-0.1	35.0	8.4
Equity and investment fund shares (F5)	139.8	-11.2	-12.0	-45.7	-53.2	58.0	-0.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	139.8	-11.2	-12.0	-45.7	-53.2	58.0	-0.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-18.6	-16.9	-8.0	-5.5	-3.6	-5.3	18.3
Other accounts payable (F8)	-101.9	-3.4	-67.0	22.0	-4.7	-3.4	-77.2
Trade credits and advances (F81)	-6.7	27.6	-59.0	-2.0	-20.5	25.2	-41.2

Sources: National statistical authorities.

## CZECH REPUBLIC

### Institutional sectors

#### 3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT</b>							
<b>Other changes in net financial worth</b>	-660.5	-125.0	-195.8	-112.7	-46.7	-14.4	-68.3
<b>Other changes in financial assets (F)</b>	-507.4	13.6	106.3	-73.5	0.7	-24.9	40.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3.6	-2.2	20.4	-10.3	6.2	-13.4	1.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.6	-2.2	20.4	-10.3	6.2	-13.4	1.7
Debt securities (F3)	-0.2	0.3	-5.6	2.4	5.0	-1.1	-0.1
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)	-0.2	0.3	-5.6	2.4	5.0	-1.1	-0.1
Loans (F4)	7.1	-27.5	30.2	-14.8	8.1	-17.1	1.9
Short-term loans (F4.S)	5.9	-22.0	26.2	-12.8	7.0	-14.6	1.5
Long-term loans (F4.L)	1.2	-5.5	4.0	-2.0	1.2	-2.5	0.4
Equity and investment fund shares (F5)	-617.9	66.3	-29.8	7.7	-1.1	19.0	34.7
Listed shares (F511)	4.3	34.2	-0.3	-0.7	1.1	-1.2	1.7
Unlisted shares and other equity (F51M)	-616.4	31.2	-29.0	8.7	-2.5	20.3	28.8
Investment fund shares (F52)	-5.8	0.9	-0.5	-0.4	0.4	-0.1	4.3
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)	95.1	-14.1	67.7	-47.1	-24.5	2.4	0.0
Other accounts receivable (F8)	5.0	-9.2	23.4	-11.4	7.0	-14.7	1.9
Trade credits and advances (F81)	5.0	-2.8	23.4	-11.4	7.0	-14.7	1.9
<b>Other changes in liabilities (F)</b>	153.1	138.6	302.1	39.2	47.4	-10.4	108.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	19.8	-2.0	7.1	-3.0	4.1	-9.4	-2.9
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)	19.8	-2.0	7.1	-3.0	4.1	-9.4	-2.9
Loans (F4)	14.5	-32.1	68.7	-34.3	19.2	-41.1	5.1
Short-term loans (F4.S)	5.6	-25.2	28.9	-14.4	7.9	-17.3	2.3
Long-term loans (F4.L)	8.9	-6.9	39.7	-19.9	11.3	-23.8	2.8
Equity and investment fund shares (F5)	17.5	216.2	121.5	135.3	37.6	54.8	104.8
Listed shares (F511)	-64.2	-14.4	-63.7	52.2	-35.8	54.6	16.8
Unlisted shares and other equity (F51M)	81.7	230.6	185.2	83.1	73.4	0.2	87.9
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	97.0	-15.4	84.5	-49.1	-19.0	-2.5	0.0
Other accounts payable (F8)	4.3	-28.1	20.3	-9.7	5.4	-12.2	1.5
Trade credits and advances (F81)	4.3	-23.2	20.3	-9.7	5.4	-12.2	1.5

Sources: National statistical authorities.



# CZECH REPUBLIC

## Institutional sectors

### 3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>CLOSING FINANCIAL BALANCE SHEET</b>							
<b>Net financial assets (+)/liabilities (-)</b>	-5,129.0	-5,217.6	-5,285.1	-5,408.8	-5,384.5	-5,302.5	-5,294.2
<b>Financial assets (F)</b>	6,787.7	6,756.0	6,840.5	6,757.5	6,764.8	6,933.1	7,000.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,178.4	1,245.4	1,302.3	1,305.6	1,365.3	1,396.6	1,427.8
Currency (F21)	102.4	112.6	115.3	119.1	119.9	123.6	124.4
Deposits (F2M)	1,076.0	1,132.8	1,187.0	1,186.5	1,245.4	1,273.0	1,303.3
Debt securities (F3)	95.3	112.7	106.8	99.2	97.0	90.8	93.8
Short-term debt securities (F3.S)	12.2	14.3	15.7	10.5	10.8	8.6	10.7
Long-term debt securities (F3.L)	83.1	98.4	91.1	88.7	86.2	82.2	83.1
Loans (F4)	1,000.5	890.3	848.9	829.6	812.4	883.1	800.5
Short-term loans (F4.S)	637.6	619.6	619.6	600.9	602.6	609.2	548.8
Long-term loans (F4.L)	362.9	270.6	229.4	228.7	209.8	273.8	251.6
Equity and investment fund shares (F5)	1,349.4	1,391.1	1,367.6	1,377.0	1,377.6	1,445.1	1,475.0
Listed shares (F511)	24.3	54.3	53.1	53.8	55.3	54.1	63.1
Unlisted shares and other equity (F51M)	1,280.2	1,295.4	1,273.6	1,280.8	1,277.6	1,345.6	1,365.8
Investment fund shares (F52)	44.9	41.4	41.0	42.4	44.7	45.3	46.1
Insurance, pension and standardised guarantees (F6)	38.1	36.4	36.9	37.4	37.9	37.6	40.0
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)	38.1	36.4	36.9	37.4	37.9	37.6	40.0
Financial derivatives (F7)	115.2	89.2	145.0	93.0	64.3	59.0	76.4
Other accounts receivable (F8)	3,010.8	2,991.0	3,032.9	3,015.7	3,010.2	3,020.9	3,087.2
Trade credits and advances (F81)	1,776.6	1,805.1	1,820.6	1,809.1	1,800.9	1,764.7	1,781.1
<b>Liabilities (F)</b>	11,916.7	11,973.6	12,125.5	12,166.3	12,149.3	12,235.6	12,295.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	370.0	375.8	374.7	354.5	361.2	344.4	343.4
Short-term debt securities (F3.S)	11.8	7.3	6.3	6.4	10.2	6.5	6.7
Long-term debt securities (F3.L)	358.2	368.5	368.5	348.0	351.0	338.0	336.6
Loans (F4)	2,874.5	2,784.4	2,798.2	2,811.9	2,825.7	2,839.4	2,853.2
Short-term loans (F4.S)	1,054.1	961.2	963.7	966.2	968.7	971.2	973.7
Long-term loans (F4.L)	1,820.4	1,823.2	1,834.4	1,845.7	1,857.0	1,868.2	1,879.5
Equity and investment fund shares (F5)	5,928.3	6,133.3	6,242.8	6,332.4	6,316.8	6,429.6	6,533.7
Listed shares (F511)	406.5	392.1	328.4	380.6	344.8	399.4	416.2
Unlisted shares and other equity (F51M)	5,521.8	5,741.2	5,914.4	5,951.8	5,972.0	6,030.2	6,117.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	118.2	86.0	162.5	107.8	85.2	77.3	95.6
Other accounts payable (F8)	2,625.7	2,594.1	2,547.4	2,559.7	2,560.4	2,544.8	2,469.1
Trade credits and advances (F81)	1,802.9	1,807.4	1,768.6	1,757.0	1,741.9	1,754.9	1,715.2

Sources: National statistical authorities.

# CZECH REPUBLIC

## Institutional sectors

### 3.3 Financial corporations

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>FINANCIAL TRANSACTIONS ACCOUNT</b>							
<b>Net lending (+)/net borrowing (-) (from financial account) (B9F)</b>	160.1	-83.1	63.6	21.3	127.2	6.2	81.1
<b>Transactions in assets (F)</b>	464.4	418.1	711.9	14.5	196.0	-437.4	948.7
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)	-10.2	145.1	183.2	-276.2	203.6	-489.2	478.5
Currency (F21)	2.2	-1.9	4.2	-8.9	-5.6	6.1	-8.5
Deposits (F2M)	-12.5	147.0	178.9	-267.2	209.2	-495.3	487.0
Debt securities (F3)	108.9	15.3	489.2	162.0	-69.3	-33.6	241.1
Short-term debt securities (F3.S)	-1.4	32.1	430.4	-81.0	-140.6	-131.5	16.3
Long-term debt securities (F3.L)	110.2	-16.8	58.7	243.0	71.3	97.9	224.8
Loans (F4)	366.3	79.7	120.9	18.9	46.8	9.3	170.8
Short-term loans (F4.S)	89.2	-61.5	65.6	-15.0	11.8	-39.4	136.8
Long-term loans (F4.L)	277.1	141.3	55.3	33.9	35.0	48.7	34.0
Equity and investment fund shares (F5)	7.4	193.6	-61.7	127.6	40.3	100.7	71.4
Listed shares (F511)	-20.9	116.3	-61.4	104.5	25.6	83.1	55.6
Unlisted shares and other equity (F51M)	20.7	74.0	2.7	19.6	4.6	4.7	3.9
Investment fund shares (F52)	7.7	3.3	-3.0	3.5	10.1	12.9	11.9
Insurance, pension and standardised guarantees (F6)	-3.4	-1.5	2.2	-1.5	0.4	-1.5	1.6
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)	-3.4	-6.1	2.2	-1.5	0.4	-1.5	1.6
Financial derivatives (F7)	-36.5	-28.7	-28.9	-17.0	-18.2	-16.9	-24.8
Other accounts receivable (F8)	32.0	14.6	7.0	0.8	-7.5	-6.3	10.0
<b>Transactions in liabilities (F)</b>	304.3	501.2	648.2	-6.8	68.8	-443.6	867.6
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	270.7	272.2	671.6	31.3	94.2	-604.4	837.7
Currency (F21)	24.8	25.7	16.3	22.4	4.4	24.4	4.8
Deposits (F2M)	245.9	246.5	655.3	8.8	89.8	-628.8	833.0
Debt securities (F3)	44.3	113.3	-5.6	-55.8	4.2	206.1	-69.7
Short-term debt securities (F3.S)	17.6	60.4	-35.1	-35.4	21.8	210.3	-98.3
Long-term debt securities (F3.L)	26.7	52.9	29.5	-20.5	-17.7	-4.1	28.6
Loans (F4)	-13.7	-4.3	3.7	-7.5	-2.5	-32.7	24.6
Short-term loans (F4.S)	27.5	-8.9	19.1	-5.7	4.6	-38.1	28.8
Long-term loans (F4.L)	-41.2	4.6	-15.4	-1.8	-7.1	5.5	-4.2
Equity and investment fund shares (F5)	-18.1	77.0	-1.9	20.5	-2.9	8.8	13.0
Listed shares (F511)	0.0	0.0	0.0	10.5	0.0	-1.7	4.6
Unlisted shares and other equity (F51M)	-56.4	15.1	-5.4	8.6	-19.6	-1.4	-2.3
Investment fund shares (F52)	38.3	61.9	3.4	1.3	16.6	11.9	10.7
Insurance, pension and standardised guarantees (F6)	19.1	41.6	0.1	21.8	11.7	11.0	16.2
Life insurance (F62)	-11.9	0.5	-11.2	9.6	1.0	4.4	1.3
Pension schemes (F6M)	33.6	38.8	5.7	13.6	9.4	11.2	9.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.5	2.4	5.7	-1.4	1.2	-4.6	5.8
Financial derivatives (F7)	-21.2	-24.0	-52.9	-16.4	-14.2	-15.8	-20.6
Other accounts payable (F8)	23.3	25.3	33.2	-0.6	-21.6	-16.7	66.3

Sources: National statistical authorities.

## CZECH REPUBLIC

### Institutional sectors

#### 3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT</b>							
<b>Other changes in net financial worth</b>	-59.0	1.4	298.2	-14.9	-30.0	-158.6	-80.8
<b>Other changes in financial assets (F)</b>	124.1	138.1	518.5	-62.3	77.9	-200.5	10.4
Monetary gold and special drawing rights (SDRs) (F1)	0.2	0.8	2.6	1.6	0.1	-1.1	-0.1
Currency and deposits (F2)	18.6	-9.0	76.5	-37.7	21.7	-45.0	5.3
Currency (F21)	0.3	0.0	1.0	-0.7	0.2	-0.4	0.1
Deposits (F2M)	18.3	-9.0	75.5	-37.0	21.5	-44.6	5.2
Debt securities (F3)	1.9	82.4	163.8	3.8	-5.5	-88.4	-16.2
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)	1.9	82.4	163.8	3.8	-5.5	-88.4	-16.2
Loans (F4)	9.2	-17.1	42.9	-21.5	11.6	-25.2	2.8
Short-term loans (F4.S)	2.4	-6.6	10.6	-5.4	3.1	-6.3	0.7
Long-term loans (F4.L)	6.8	-10.5	32.3	-16.1	8.5	-19.0	2.2
Equity and investment fund shares (F5)	53.7	34.4	80.7	6.4	34.5	-9.9	18.4
Listed shares (F511)	5.1	-3.9	24.5	-13.2	9.5	-21.4	3.6
Unlisted shares and other equity (F51M)	66.2	11.3	78.6	1.0	20.2	1.9	12.4
Investment fund shares (F52)	-17.5	27.0	-22.4	18.5	4.9	9.6	2.5
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	4.6	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	40.4	48.7	151.0	-14.3	15.2	-30.1	0.0
Other accounts receivable (F8)	0.2	-2.1	1.1	-0.6	0.3	-0.7	0.1
<b>Other changes in liabilities (F)</b>	183.1	136.7	220.3	-47.4	107.9	-41.9	91.2
Monetary gold and SDRs (F1)	0.8	0.0	2.3	-1.0	-0.2	-1.5	0.6
Currency and deposits (F2)	23.1	-11.3	106.6	-53.1	28.6	-58.6	6.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	23.1	-11.3	106.6	-53.1	28.6	-58.6	6.9
Debt securities (F3)	-16.9	10.8	2.2	-2.4	6.6	1.3	-5.8
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)	-16.9	10.8	2.2	-2.4	6.6	1.3	-5.8
Loans (F4)	3.4	-2.6	23.0	-11.5	6.5	-13.5	1.7
Short-term loans (F4.S)	1.1	-4.2	6.6	-3.3	2.2	-4.1	0.6
Long-term loans (F4.L)	2.2	1.6	16.3	-8.2	4.3	-9.5	1.1
Equity and investment fund shares (F5)	147.7	88.7	-98.2	44.6	48.7	71.5	87.6
Listed shares (F511)	-17.8	2.8	-84.9	15.8	-12.5	40.1	14.6
Unlisted shares and other equity (F51M)	177.1	55.6	17.1	7.8	61.4	14.8	56.8
Investment fund shares (F52)	-11.5	30.3	-30.4	21.0	-0.2	16.5	16.2
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)	24.6	45.7	182.7	-23.1	17.1	-39.8	0.0
Other accounts payable (F8)	0.4	5.3	1.8	-0.9	0.7	-1.2	0.2

Sources: National statistical authorities.

# CZECH REPUBLIC

## Institutional sectors

### 3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>CLOSING FINANCIAL BALANCE SHEET</b>							
<b>Net financial assets (+)/liabilities (-)</b>	-687.5	-769.1	-407.3	-400.9	-303.6	-456.0	-455.7
<b>Financial assets (F)</b>	13,556.1	14,112.3	15,342.7	15,294.9	15,568.8	14,930.9	15,890.0
Monetary gold and special drawing rights (SDRs) (F1)	22.4	23.1	25.7	27.3	27.5	26.3	26.3
Currency and deposits (F2)	4,288.0	4,424.1	4,683.8	4,370.0	4,595.3	4,061.1	4,544.9
Currency (F21)	58.0	56.1	61.3	51.7	46.3	52.0	43.6
Deposits (F2M)	4,230.0	4,368.0	4,622.5	4,318.3	4,549.0	4,009.1	4,501.3
Debt securities (F3)	3,283.8	3,381.6	4,034.5	4,200.3	4,125.5	4,003.5	4,228.3
Short-term debt securities (F3.S)	60.0	92.1	522.5	441.5	300.9	169.4	185.7
Long-term debt securities (F3.L)	3,223.8	3,289.5	3,512.1	3,758.8	3,824.6	3,834.1	4,042.6
Loans (F4)	4,065.3	4,128.0	4,291.7	4,289.2	4,347.5	4,331.6	4,505.3
Short-term loans (F4.S)	632.1	564.0	640.2	619.9	634.7	589.1	726.6
Long-term loans (F4.L)	3,433.2	3,564.0	3,651.5	3,669.3	3,712.8	3,742.5	3,778.7
Equity and investment fund shares (F5)	1,385.8	1,613.8	1,632.8	1,766.8	1,841.6	1,932.4	2,022.3
Listed shares (F511)	312.9	425.2	388.4	479.7	514.7	576.4	635.6
Unlisted shares and other equity (F51M)	861.0	946.3	1,027.7	1,048.3	1,073.1	1,079.8	1,096.1
Investment fund shares (F52)	212.0	242.2	216.8	238.8	253.7	276.3	290.6
Insurance, pension and standardised guarantees (F6)	65.4	63.9	66.1	64.6	65.0	63.5	65.1
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)	65.4	63.9	66.1	64.6	65.0	63.5	65.1
Financial derivatives (F7)	102.3	122.2	244.4	213.0	210.0	163.0	138.3
Other accounts receivable (F8)	343.0	355.5	363.5	363.7	356.5	349.5	359.6
<b>Liabilities (F)</b>	14,243.5	14,881.4	15,750.0	15,695.7	15,872.4	15,386.9	16,345.6
Monetary gold and SDRs (F1)	24.4	24.4	26.7	25.7	25.5	24.0	24.6
Currency and deposits (F2)	8,974.4	9,235.4	10,013.7	9,991.9	10,114.6	9,451.6	10,296.3
Currency (F21)	618.6	644.4	660.7	683.1	687.5	711.9	716.6
Deposits (F2M)	8,355.8	8,591.0	9,353.0	9,308.7	9,427.1	8,739.7	9,579.6
Debt securities (F3)	871.0	995.0	991.6	933.4	944.1	1,151.5	1,076.0
Short-term debt securities (F3.S)	359.4	419.8	384.6	349.3	371.1	581.3	483.1
Long-term debt securities (F3.L)	511.6	575.3	607.0	584.1	573.0	570.2	593.0
Loans (F4)	599.4	592.5	619.2	600.2	604.2	558.0	584.3
Short-term loans (F4.S)	189.0	175.9	201.6	192.6	199.4	157.2	186.6
Long-term loans (F4.L)	410.4	416.6	417.6	407.6	404.8	400.8	397.7
Equity and investment fund shares (F5)	2,216.0	2,381.7	2,281.6	2,346.7	2,392.4	2,472.7	2,573.2
Listed shares (F511)	199.0	201.8	116.9	143.2	130.8	169.2	188.3
Unlisted shares and other equity (F51M)	1,564.1	1,634.8	1,646.5	1,662.9	1,704.8	1,718.2	1,772.7
Investment fund shares (F52)	452.9	545.1	518.2	540.5	556.9	585.4	612.3
Insurance, pension and standardised guarantees (F6)	847.6	889.3	889.4	911.2	922.8	933.9	950.0
Life insurance (F62)	270.2	270.6	259.4	269.0	270.0	274.5	275.7
Pension schemes (F6M)	447.4	486.2	491.9	505.5	514.9	526.1	535.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	130.1	132.5	138.1	136.7	137.9	133.3	139.0
Financial derivatives (F7)	103.4	125.1	254.9	215.4	218.3	162.7	142.2
Other accounts payable (F8)	607.3	637.9	672.9	671.4	650.4	632.5	699.0

Sources: National statistical authorities.

# CZECH REPUBLIC

## Institutional sectors

### 3.3.1 Monetary financial institutions <sup>1)</sup>

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>FINANCIAL TRANSACTIONS ACCOUNT</b>							
<b>Net lending (+)/net borrowing (-) (from financial account) (B9F)</b>	-52.7	34.5	62.9	8.5	53.8	-26.4	45.7
<b>Transactions in assets (F)</b>	227.4	330.1	670.6	-29.9	128.0	-435.8	827.5
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)	-36.0	109.7	143.8	-220.3	161.4	-412.3	416.0
Currency (F21)	2.0	-1.7	4.3	-9.1	-5.6	5.6	-8.3
Deposits (F2M)	-37.9	111.4	139.5	-211.2	167.0	-418.0	424.3
Debt securities (F3)	122.5	-0.1	486.3	114.1	-72.1	-66.6	216.7
Short-term debt securities (F3.S)	8.9	30.8	430.1	-84.6	-140.8	-127.8	16.8
Long-term debt securities (F3.L)	113.7	-30.9	56.1	198.7	68.8	61.2	199.9
Loans (F4)	207.5	145.6	111.2	-0.7	34.9	-7.5	161.4
Short-term loans (F4.S)	2.4	-2.1	67.8	-23.8	10.3	-46.9	133.3
Long-term loans (F4.L)	205.1	147.7	43.5	23.0	24.6	39.4	28.0
Equity and investment fund shares (F5)	-25.4	102.6	-43.0	86.1	23.7	65.8	49.0
Listed shares (F511)	-23.5	98.2	-42.1	81.4	20.6	68.3	43.8
Unlisted shares and other equity (F51M)	-3.8	3.8	-1.9	2.6	0.2	-2.7	0.3
Investment fund shares (F52)	1.9	0.6	0.9	2.1	2.9	0.2	4.9
Insurance, pension and standardised guarantees (F6)	-5.3	-1.5	0.0	-0.9	-0.5	-1.1	-0.8
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)	-5.3	-1.5	0.0	-0.9	-0.5	-1.1	-0.8
Financial derivatives (F7)	-35.8	-27.4	-28.4	-16.8	-17.8	-16.7	-18.4
Other accounts receivable (F8)	-0.1	1.3	0.7	8.7	-1.6	2.6	3.5
<b>Transactions in liabilities (F)</b>	280.1	295.6	607.7	-38.4	74.2	-409.4	781.7
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	270.7	272.2	671.6	31.3	94.2	-604.4	837.7
Currency (F21)	24.8	25.7	16.3	22.4	4.4	24.4	4.8
Deposits (F2M)	245.9	246.5	655.3	8.8	89.8	-628.8	833.0
Debt securities (F3)	32.5	57.9	-38.1	-49.9	0.9	216.6	-94.3
Short-term debt securities (F3.S)	12.4	57.6	-41.7	-32.5	21.1	222.0	-107.0
Long-term debt securities (F3.L)	20.1	0.3	3.6	-17.4	-20.2	-5.4	12.7
Loans (F4)	0.0	-0.1	0.1	0.0	0.0	0.1	0.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.1	0.1	0.0	0.0	0.1	0.2
Equity and investment fund shares (F5)	5.5	-7.4	-0.1	-0.1	0.0	-1.1	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.2	-0.6	0.0	-0.1	0.0	-1.1	0.0
Investment fund shares (F52)	5.3	-6.8	0.0	0.0	0.0	0.0	0.0
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)	-20.2	-22.9	-52.7	-12.3	-13.8	-14.6	-23.5
Other accounts payable (F8)	-8.4	-4.1	26.8	-7.5	-7.1	-6.1	61.6

Sources: National statistical authorities.

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

## CZECH REPUBLIC

### Institutional sectors

#### 3.3.1 Monetary financial corporations <sup>1)</sup> (cont'd)

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT</b>							
<b>Other changes in net financial worth</b>	36.4	20.2	243.9	-31.8	7.7	-160.2	-11.3
<b>Other changes in financial assets (F)</b>	75.7	102.3	450.8	-86.9	51.1	-204.7	16.3
Monetary gold and special drawing rights (SDRs) (F1)	0.2	0.8	2.6	1.6	0.1	-1.1	-0.1
Currency and deposits (F2)	18.0	-8.7	73.6	-36.3	20.8	-43.4	5.1
Currency (F21)	0.2	0.0	1.0	-0.7	0.2	-0.4	0.1
Deposits (F2M)	17.7	-8.6	72.6	-35.6	20.6	-43.0	5.0
Debt securities (F3)	-7.1	67.1	158.8	-6.8	-5.6	-79.4	2.5
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)	-7.1	67.1	158.8	-6.8	-5.6	-79.4	2.5
Loans (F4)	6.7	-3.6	33.7	-16.9	9.0	-19.5	2.2
Short-term loans (F4.S)	1.4	-0.5	6.4	-3.3	1.9	-3.8	0.5
Long-term loans (F4.L)	5.3	-3.1	27.3	-13.6	7.1	-15.8	1.7
Equity and investment fund shares (F5)	16.9	3.9	27.4	-11.4	9.0	-22.9	6.5
Listed shares (F511)	4.3	-3.1	24.3	-12.9	9.0	-20.0	2.8
Unlisted shares and other equity (F51M)	15.2	7.0	3.0	3.7	0.8	-1.8	5.8
Investment fund shares (F52)	-2.6	0.0	0.2	-2.3	-0.7	-1.1	-2.1
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)	41.0	42.8	154.4	-16.9	17.7	-38.1	0.0
Other accounts receivable (F8)	0.0	0.0	0.3	-0.2	0.0	-0.2	0.0
<b>Other changes in liabilities (F)</b>	39.3	82.1	206.9	-55.1	43.4	-44.5	27.6
Monetary gold and SDRs (F1)	0.8	0.0	2.3	-1.0	-0.2	-1.5	0.6
Currency and deposits (F2)	23.1	-11.3	106.6	-53.1	28.6	-58.6	6.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	23.1	-11.3	106.6	-53.1	28.6	-58.6	6.9
Debt securities (F3)	-9.0	4.5	6.4	-7.5	5.5	0.0	-1.1
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)	-9.0	4.5	6.4	-7.5	5.5	0.0	-1.1
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)							
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	1.5	43.4	-73.8	21.9	-3.1	48.0	21.0
Listed shares (F511)	-18.0	3.1	-85.1	16.0	-12.5	40.1	13.3
Unlisted shares and other equity (F51M)	19.4	40.4	11.3	5.8	9.4	8.0	7.7
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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)	22.7	45.6	164.6	-15.1	12.3	-31.9	0.0
Other accounts payable (F8)	0.2	-0.1	0.8	-0.4	0.3	-0.6	0.1

Sources: National statistical authorities.

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

# CZECH REPUBLIC

## Institutional sectors

### 3.3.1 Monetary financial corporations <sup>1)</sup> (cont'd)

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>CLOSING FINANCIAL BALANCE SHEET</b>							
<b>Net financial assets (+)/liabilities (-)</b>	-276.0	-221.3	85.4	62.2	123.7	-62.9	-28.5
<b>Financial assets (F)</b>	10,412.8	10,845.2	11,966.6	11,849.9	12,029.0	11,388.5	12,232.3
Monetary gold and special drawing rights (SDRs) (F1)	22.4	23.1	25.7	27.3	27.5	26.3	26.3
Currency and deposits (F2)	4,002.5	4,103.5	4,320.9	4,064.4	4,246.6	3,790.8	4,211.9
Currency (F21)	54.3	52.6	57.9	48.1	42.8	48.0	39.8
Deposits (F2M)	3,948.2	4,050.9	4,263.0	4,016.2	4,203.8	3,742.8	4,172.1
Debt securities (F3)	2,535.9	2,602.9	3,248.0	3,355.3	3,277.6	3,131.6	3,350.8
Short-term debt securities (F3.S)	54.7	85.5	515.6	431.0	290.2	162.4	179.3
Long-term debt securities (F3.L)	2,481.2	2,517.4	2,732.4	2,924.3	2,987.4	2,969.2	3,171.6
Loans (F4)	3,327.4	3,469.3	3,614.2	3,596.6	3,640.5	3,613.5	3,777.1
Short-term loans (F4.S)	369.6	366.9	441.1	414.0	426.2	375.5	509.3
Long-term loans (F4.L)	2,957.8	3,102.4	3,173.2	3,182.6	3,214.3	3,237.9	3,267.7
Equity and investment fund shares (F5)	376.4	483.0	467.3	542.0	574.7	617.6	673.1
Listed shares (F511)	246.6	341.6	323.9	392.4	422.0	470.4	516.9
Unlisted shares and other equity (F51M)	116.9	127.7	128.8	135.2	136.1	131.6	137.7
Investment fund shares (F52)	12.9	13.6	14.6	14.4	16.6	15.6	18.4
Insurance, pension and standardised guarantees (F6)	15.9	14.4	14.4	13.5	13.0	11.9	11.1
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)	15.9	14.4	14.4	13.5	13.0	11.9	11.1
Financial derivatives (F7)	99.3	114.8	240.8	207.1	207.0	152.2	133.8
Other accounts receivable (F8)	33.0	34.2	35.2	43.7	42.1	44.6	48.1
<b>Liabilities (F)</b>	10,688.8	11,066.5	11,881.2	11,787.7	11,905.3	11,451.4	12,260.7
Monetary gold and SDRs (F1)	24.4	24.4	26.7	25.7	25.5	24.0	24.6
Currency and deposits (F2)	8,974.4	9,235.4	10,013.7	9,991.9	10,114.6	9,451.6	10,296.3
Currency (F21)	618.6	644.4	660.7	683.1	687.5	711.9	716.6
Deposits (F2M)	8,355.8	8,591.0	9,353.0	9,308.7	9,427.1	8,739.7	9,579.6
Debt securities (F3)	793.7	856.1	824.4	767.0	773.4	990.1	894.6
Short-term debt securities (F3.S)	346.5	404.2	362.4	329.9	351.1	573.1	466.1
Long-term debt securities (F3.L)	447.2	452.0	462.0	437.1	422.4	417.0	428.5
Loans (F4)	0.1	0.0	0.1	0.1	0.1	0.2	0.4
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.0	0.1	0.1	0.1	0.2	0.4
Equity and investment fund shares (F5)	656.5	692.5	618.7	640.5	637.4	684.4	705.4
Listed shares (F511)	198.0	201.1	116.0	132.1	119.5	159.6	172.9
Unlisted shares and other equity (F51M)	451.7	491.5	502.7	508.5	517.9	524.8	532.5
Investment fund shares (F52)	6.8	0.0	0.0	0.0	0.0	0.0	0.0
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)	98.8	121.5	233.4	206.1	204.6	158.2	134.7
Other accounts payable (F8)	140.8	136.6	164.2	156.4	149.6	142.9	204.7

Sources: National statistical authorities.

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

## CZECH REPUBLIC

### Institutional sectors

#### 3.3.2 Non-MMF investment funds

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>FINANCIAL TRANSACTIONS ACCOUNT</b>							
<b>Net lending (+)/net borrowing (-) (from financial account) (B9F)</b>	-16.1	-26.1	-13.2	19.6	-4.5	13.4	13.2
<b>Transactions in assets (F)</b>	12.2	51.6	-8.9	17.1	18.4	21.4	32.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	-10.9	26.0	9.8	-9.4	2.4	-11.9	4.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	-10.9	26.0	9.8	-9.4	2.4	-11.9	4.9
Debt securities (F3)	-3.1	15.4	-5.8	9.7	1.8	10.4	10.0
Short-term debt securities (F3.S)	0.3	0.6	-0.9	1.2	-1.3	-0.1	0.3
Long-term debt securities (F3.L)	-3.4	14.8	-4.8	8.5	3.1	10.4	9.7
Loans (F4)	10.2	4.8	6.2	1.5	4.5	-0.8	2.1
Short-term loans (F4.S)	3.0	2.0	-1.1	0.8	1.5	-0.2	2.9
Long-term loans (F4.L)	7.2	2.8	7.3	0.7	3.0	-0.6	-0.8
Equity and investment fund shares (F5)	11.0	9.5	-20.6	17.5	8.8	26.0	15.9
Listed shares (F511)	1.8	10.4	-19.6	13.3	3.5	15.5	7.9
Unlisted shares and other equity (F51M)	11.3	3.4	1.0	-0.5	0.7	1.0	4.9
Investment fund shares (F52)	-2.2	-4.3	-2.0	4.7	4.7	9.5	3.1
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)							
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)	-0.2	-0.6	-0.2	-0.1	-0.2	-0.1	-4.5
Other accounts receivable (F8)	5.2	-3.5	1.8	-2.0	1.1	-2.2	4.2
<b>Transactions in liabilities (F)</b>	28.3	77.7	4.3	-2.5	22.9	7.9	19.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.0	0.8	-0.1	-0.2	0.0	-0.4	0.7
Short-term debt securities (F3.S)	0.0	0.7	0.0	-0.2	0.0	-0.2	0.1
Long-term debt securities (F3.L)	1.0	0.1	-0.1	0.0	0.0	-0.3	0.6
Loans (F4)	-1.9	5.2	0.9	0.2	3.4	-1.2	-2.4
Short-term loans (F4.S)	-0.3	1.2	0.8	0.8	2.7	-1.5	-1.4
Long-term loans (F4.L)	-1.6	4.0	0.0	-0.6	0.7	0.4	-1.0
Equity and investment fund shares (F5)	33.0	68.7	3.4	1.3	16.6	11.9	10.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	33.0	68.7	3.4	1.3	16.6	11.9	10.7
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)	-0.2	-0.3	-0.1	-3.8	-0.3	-0.9	2.7
Other accounts payable (F8)	-3.7	3.2	0.1	0.0	3.2	-1.5	7.7

Sources: National statistical authorities.



## CZECH REPUBLIC

### Institutional sectors

#### 3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT</b>							
<b>Other changes in net financial worth</b>	3.0	-5.1	11.2	-6.1	-0.4	-5.5	-14.4
<b>Other changes in financial assets (F)</b>	-7.2	25.2	-7.8	9.1	3.9	6.6	1.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	-0.1	0.8	-0.4	0.2	-0.4	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	-0.1	0.8	-0.4	0.2	-0.4	0.0
Debt securities (F3)	-1.1	4.7	0.5	1.9	0.4	-1.3	-1.6
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)	-1.1	4.7	0.5	1.9	0.4	-1.3	-1.6
Loans (F4)	0.2	0.0	0.9	-0.5	0.3	-0.6	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	-0.1	0.0
Long-term loans (F4.L)	0.2	0.0	0.9	-0.5	0.3	-0.6	0.1
Equity and investment fund shares (F5)	-6.1	18.0	-8.2	6.3	4.8	4.0	3.2
Listed shares (F511)	0.7	-0.5	2.9	-1.6	1.1	-2.5	-0.3
Unlisted shares and other equity (F51M)	-0.2	1.6	1.1	-0.9	0.1	0.5	1.1
Investment fund shares (F52)	-6.6	16.9	-12.2	8.8	3.6	6.1	2.4
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)	-0.4	2.7	-1.8	1.8	-1.9	4.9	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Other changes in liabilities (F)</b>	-10.2	30.3	-19.0	15.2	4.2	12.1	16.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.2	0.7	0.0	0.0	0.0	0.1	0.0
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)	0.2	0.7	0.0	0.0	0.0	0.1	0.0
Loans (F4)	0.1	0.0	0.4	-0.2	0.1	-0.2	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.4	-0.2	0.1	-0.2	0.0
Equity and investment fund shares (F5)	-11.5	30.3	-30.4	21.0	-0.2	16.5	16.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	-11.5	30.3	-30.4	21.0	-0.2	16.5	16.2
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)	1.1	-0.7	11.0	-5.6	4.4	-4.4	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

## CZECH REPUBLIC

### Institutional sectors

#### 3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>CLOSING FINANCIAL BALANCE SHEET</b>							
<b>Net financial assets (+)/liabilities (-)</b>	-72.1	-103.2	-105.2	-91.7	-96.5	-88.5	-89.8
<b>Financial assets (F)</b>	410.0	486.8	470.1	496.3	518.6	546.6	581.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	56.2	82.1	92.6	82.9	85.5	73.2	78.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	56.2	82.1	92.6	82.9	85.5	73.2	78.2
Debt securities (F3)	108.2	128.3	123.0	134.6	136.7	145.8	154.3
Short-term debt securities (F3.S)	1.9	2.5	1.5	2.7	1.4	1.4	1.7
Long-term debt securities (F3.L)	106.4	125.8	121.5	131.9	135.3	144.5	152.6
Loans (F4)	46.4	51.2	58.3	59.3	64.1	62.7	64.9
Short-term loans (F4.S)	6.0	8.0	6.9	7.7	9.2	8.9	11.8
Long-term loans (F4.L)	40.5	43.2	51.4	51.6	55.0	53.8	53.1
Equity and investment fund shares (F5)	185.2	212.6	183.8	207.6	221.2	251.2	270.3
Listed shares (F511)	53.1	62.9	46.2	57.9	62.6	75.5	83.1
Unlisted shares and other equity (F51M)	31.9	36.8	38.9	37.5	38.3	39.8	45.8
Investment fund shares (F52)	100.2	112.9	98.7	112.2	120.4	135.9	141.4
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)	0.7	2.8	0.8	2.5	0.4	5.3	0.8
Other accounts receivable (F8)	13.2	9.8	11.5	9.5	10.6	8.4	12.6
<b>Liabilities (F)</b>	482.1	590.0	575.3	588.0	615.1	635.1	670.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	1.2	2.7	2.6	2.5	2.5	2.2	2.9
Short-term debt securities (F3.S)	0.0	0.7	0.7	0.5	0.5	0.4	0.5
Long-term debt securities (F3.L)	1.2	2.0	1.9	1.9	2.0	1.8	2.4
Loans (F4)	16.8	21.9	23.2	23.2	26.7	25.4	23.0
Short-term loans (F4.S)	2.0	3.2	4.1	4.9	7.6	6.1	4.7
Long-term loans (F4.L)	14.7	18.7	19.1	18.3	19.1	19.3	18.3
Equity and investment fund shares (F5)	446.1	545.1	518.2	540.5	556.9	585.4	612.3
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	446.1	545.1	518.2	540.5	556.9	585.4	612.3
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)	1.2	0.2	11.1	1.7	5.8	0.4	3.1
Other accounts payable (F8)	16.7	20.0	20.1	20.1	23.3	21.8	29.5

Sources: National statistical authorities.

# CZECH REPUBLIC

## Institutional sectors

### 3.3 Financial corporations

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>FINANCIAL TRANSACTIONS ACCOUNT</b>							
<b>Net lending (+)/net borrowing (-) (from financial account) (B9F)</b>	160.1	-83.1	63.6	21.3	127.2	6.2	81.1
<b>Transactions in assets (F)</b>	464.4	418.1	711.9	14.5	196.0	-437.4	948.7
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)	-10.2	145.1	183.2	-276.2	203.6	-489.2	478.5
Currency (F21)	2.2	-1.9	4.2	-8.9	-5.6	6.1	-8.5
Deposits (F2M)	-12.5	147.0	178.9	-267.2	209.2	-495.3	487.0
Debt securities (F3)	108.9	15.3	489.2	162.0	-69.3	-33.6	241.1
Short-term debt securities (F3.S)	-1.4	32.1	430.4	-81.0	-140.6	-131.5	16.3
Long-term debt securities (F3.L)	110.2	-16.8	58.7	243.0	71.3	97.9	224.8
Loans (F4)	366.3	79.7	120.9	18.9	46.8	9.3	170.8
Short-term loans (F4.S)	89.2	-61.5	65.6	-15.0	11.8	-39.4	136.8
Long-term loans (F4.L)	277.1	141.3	55.3	33.9	35.0	48.7	34.0
Equity and investment fund shares (F5)	7.4	193.6	-61.7	127.6	40.3	100.7	71.4
Listed shares (F511)	-20.9	116.3	-61.4	104.5	25.6	83.1	55.6
Unlisted shares and other equity (F51M)	20.7	74.0	2.7	19.6	4.6	4.7	3.9
Investment fund shares (F52)	7.7	3.3	-3.0	3.5	10.1	12.9	11.9
Insurance, pension and standardised guarantees (F6)	-3.4	-1.5	2.2	-1.5	0.4	-1.5	1.6
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)	-3.4	-6.1	2.2	-1.5	0.4	-1.5	1.6
Financial derivatives (F7)	-36.5	-28.7	-28.9	-17.0	-18.2	-16.9	-24.8
Other accounts receivable (F8)	32.0	14.6	7.0	0.8	-7.5	-6.3	10.0
<b>Transactions in liabilities (F)</b>	304.3	501.2	648.2	-6.8	68.8	-443.6	867.6
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	270.7	272.2	671.6	31.3	94.2	-604.4	837.7
Currency (F21)	24.8	25.7	16.3	22.4	4.4	24.4	4.8
Deposits (F2M)	245.9	246.5	655.3	8.8	89.8	-628.8	833.0
Debt securities (F3)	44.3	113.3	-5.6	-55.8	4.2	206.1	-69.7
Short-term debt securities (F3.S)	17.6	60.4	-35.1	-35.4	21.8	210.3	-98.3
Long-term debt securities (F3.L)	26.7	52.9	29.5	-20.5	-17.7	-4.1	28.6
Loans (F4)	-13.7	-4.3	3.7	-7.5	-2.5	-32.7	24.6
Short-term loans (F4.S)	27.5	-8.9	19.1	-5.7	4.6	-38.1	28.8
Long-term loans (F4.L)	-41.2	4.6	-15.4	-1.8	-7.1	5.5	-4.2
Equity and investment fund shares (F5)	-18.1	77.0	-1.9	20.5	-2.9	8.8	13.0
Listed shares (F511)	0.0	0.0	0.0	10.5	0.0	-1.7	4.6
Unlisted shares and other equity (F51M)	-56.4	15.1	-5.4	8.6	-19.6	-1.4	-2.3
Investment fund shares (F52)	38.3	61.9	3.4	1.3	16.6	11.9	10.7
Insurance, pension and standardised guarantees (F6)	19.1	41.6	0.1	21.8	11.7	11.0	16.2
Life insurance (F62)	-11.9	0.5	-11.2	9.6	1.0	4.4	1.3
Pension schemes (F6M)	33.6	38.8	5.7	13.6	9.4	11.2	9.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.5	2.4	5.7	-1.4	1.2	-4.6	5.8
Financial derivatives (F7)	-21.2	-24.0	-52.9	-16.4	-14.2	-15.8	-20.6
Other accounts payable (F8)	23.3	25.3	33.2	-0.6	-21.6	-16.7	66.3

Sources: National statistical authorities.

## CZECH REPUBLIC

### Institutional sectors

#### 3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT</b>							
<b>Other changes in net financial worth</b>	-59.0	1.4	298.2	-14.9	-30.0	-158.6	-80.8
<b>Other changes in financial assets (F)</b>	124.1	138.1	518.5	-62.3	77.9	-200.5	10.4
Monetary gold and special drawing rights (SDRs) (F1)	0.2	0.8	2.6	1.6	0.1	-1.1	-0.1
Currency and deposits (F2)	18.6	-9.0	76.5	-37.7	21.7	-45.0	5.3
Currency (F21)	0.3	0.0	1.0	-0.7	0.2	-0.4	0.1
Deposits (F2M)	18.3	-9.0	75.5	-37.0	21.5	-44.6	5.2
Debt securities (F3)	1.9	82.4	163.8	3.8	-5.5	-88.4	-16.2
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)	1.9	82.4	163.8	3.8	-5.5	-88.4	-16.2
Loans (F4)	9.2	-17.1	42.9	-21.5	11.6	-25.2	2.8
Short-term loans (F4.S)	2.4	-6.6	10.6	-5.4	3.1	-6.3	0.7
Long-term loans (F4.L)	6.8	-10.5	32.3	-16.1	8.5	-19.0	2.2
Equity and investment fund shares (F5)	53.7	34.4	80.7	6.4	34.5	-9.9	18.4
Listed shares (F511)	5.1	-3.9	24.5	-13.2	9.5	-21.4	3.6
Unlisted shares and other equity (F51M)	66.2	11.3	78.6	1.0	20.2	1.9	12.4
Investment fund shares (F52)	-17.5	27.0	-22.4	18.5	4.9	9.6	2.5
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	4.6	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	40.4	48.7	151.0	-14.3	15.2	-30.1	0.0
Other accounts receivable (F8)	0.2	-2.1	1.1	-0.6	0.3	-0.7	0.1
<b>Other changes in liabilities (F)</b>	183.1	136.7	220.3	-47.4	107.9	-41.9	91.2
Monetary gold and SDRs (F1)	0.8	0.0	2.3	-1.0	-0.2	-1.5	0.6
Currency and deposits (F2)	23.1	-11.3	106.6	-53.1	28.6	-58.6	6.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	23.1	-11.3	106.6	-53.1	28.6	-58.6	6.9
Debt securities (F3)	-16.9	10.8	2.2	-2.4	6.6	1.3	-5.8
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)	-16.9	10.8	2.2	-2.4	6.6	1.3	-5.8
Loans (F4)	3.4	-2.6	23.0	-11.5	6.5	-13.5	1.7
Short-term loans (F4.S)	1.1	-4.2	6.6	-3.3	2.2	-4.1	0.6
Long-term loans (F4.L)	2.2	1.6	16.3	-8.2	4.3	-9.5	1.1
Equity and investment fund shares (F5)	147.7	88.7	-98.2	44.6	48.7	71.5	87.6
Listed shares (F511)	-17.8	2.8	-84.9	15.8	-12.5	40.1	14.6
Unlisted shares and other equity (F51M)	177.1	55.6	17.1	7.8	61.4	14.8	56.8
Investment fund shares (F52)	-11.5	30.3	-30.4	21.0	-0.2	16.5	16.2
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)	24.6	45.7	182.7	-23.1	17.1	-39.8	0.0
Other accounts payable (F8)	0.4	5.3	1.8	-0.9	0.7	-1.2	0.2

Sources: National statistical authorities.

# CZECH REPUBLIC

## Institutional sectors

### 3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>CLOSING FINANCIAL BALANCE SHEET</b>							
<b>Net financial assets (+)/liabilities (-)</b>	-687.5	-769.1	-407.3	-400.9	-303.6	-456.0	-455.7
<b>Financial assets (F)</b>	13,556.1	14,112.3	15,342.7	15,294.9	15,568.8	14,930.9	15,890.0
Monetary gold and special drawing rights (SDRs) (F1)	22.4	23.1	25.7	27.3	27.5	26.3	26.3
Currency and deposits (F2)	4,288.0	4,424.1	4,683.8	4,370.0	4,595.3	4,061.1	4,544.9
Currency (F21)	58.0	56.1	61.3	51.7	46.3	52.0	43.6
Deposits (F2M)	4,230.0	4,368.0	4,622.5	4,318.3	4,549.0	4,009.1	4,501.3
Debt securities (F3)	3,283.8	3,381.6	4,034.5	4,200.3	4,125.5	4,003.5	4,228.3
Short-term debt securities (F3.S)	60.0	92.1	522.5	441.5	300.9	169.4	185.7
Long-term debt securities (F3.L)	3,223.8	3,289.5	3,512.1	3,758.8	3,824.6	3,834.1	4,042.6
Loans (F4)	4,065.3	4,128.0	4,291.7	4,289.2	4,347.5	4,331.6	4,505.3
Short-term loans (F4.S)	632.1	564.0	640.2	619.9	634.7	589.1	726.6
Long-term loans (F4.L)	3,433.2	3,564.0	3,651.5	3,669.3	3,712.8	3,742.5	3,778.7
Equity and investment fund shares (F5)	1,385.8	1,613.8	1,632.8	1,766.8	1,841.6	1,932.4	2,022.3
Listed shares (F511)	312.9	425.2	388.4	479.7	514.7	576.4	635.6
Unlisted shares and other equity (F51M)	861.0	946.3	1,027.7	1,048.3	1,073.1	1,079.8	1,096.1
Investment fund shares (F52)	212.0	242.2	216.8	238.8	253.7	276.3	290.6
Insurance, pension and standardised guarantees (F6)	65.4	63.9	66.1	64.6	65.0	63.5	65.1
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)	65.4	63.9	66.1	64.6	65.0	63.5	65.1
Financial derivatives (F7)	102.3	122.2	244.4	213.0	210.0	163.0	138.3
Other accounts receivable (F8)	343.0	355.5	363.5	363.7	356.5	349.5	359.6
<b>Liabilities (F)</b>	14,243.5	14,881.4	15,750.0	15,695.7	15,872.4	15,386.9	16,345.6
Monetary gold and SDRs (F1)	24.4	24.4	26.7	25.7	25.5	24.0	24.6
Currency and deposits (F2)	8,974.4	9,235.4	10,013.7	9,991.9	10,114.6	9,451.6	10,296.3
Currency (F21)	618.6	644.4	660.7	683.1	687.5	711.9	716.6
Deposits (F2M)	8,355.8	8,591.0	9,353.0	9,308.7	9,427.1	8,739.7	9,579.6
Debt securities (F3)	871.0	995.0	991.6	933.4	944.1	1,151.5	1,076.0
Short-term debt securities (F3.S)	359.4	419.8	384.6	349.3	371.1	581.3	483.1
Long-term debt securities (F3.L)	511.6	575.3	607.0	584.1	573.0	570.2	593.0
Loans (F4)	599.4	592.5	619.2	600.2	604.2	558.0	584.3
Short-term loans (F4.S)	189.0	175.9	201.6	192.6	199.4	157.2	186.6
Long-term loans (F4.L)	410.4	416.6	417.6	407.6	404.8	400.8	397.7
Equity and investment fund shares (F5)	2,216.0	2,381.7	2,281.6	2,346.7	2,392.4	2,472.7	2,573.2
Listed shares (F511)	199.0	201.8	116.9	143.2	130.8	169.2	188.3
Unlisted shares and other equity (F51M)	1,564.1	1,634.8	1,646.5	1,662.9	1,704.8	1,718.2	1,772.7
Investment fund shares (F52)	452.9	545.1	518.2	540.5	556.9	585.4	612.3
Insurance, pension and standardised guarantees (F6)	847.6	889.3	889.4	911.2	922.8	933.9	950.0
Life insurance (F62)	270.2	270.6	259.4	269.0	270.0	274.5	275.7
Pension schemes (F6M)	447.4	486.2	491.9	505.5	514.9	526.1	535.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	130.1	132.5	138.1	136.7	137.9	133.3	139.0
Financial derivatives (F7)	103.4	125.1	254.9	215.4	218.3	162.7	142.2
Other accounts payable (F8)	607.3	637.9	672.9	671.4	650.4	632.5	699.0

Sources: National statistical authorities.

# CZECH REPUBLIC

## Institutional sectors

### 3.3.4 Insurance corporations and pension funds

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>FINANCIAL TRANSACTIONS ACCOUNT</b>							
<b>Net lending (+)/net borrowing (-) (from financial account) (B9F)</b>	-1.2	-6.6	5.0	-16.3	28.4	-5.9	16.7
<b>Transactions in assets (F)</b>	33.2	7.5	26.5	17.3	23.9	-21.0	54.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	17.5	7.1	6.7	-24.3	21.5	-47.9	26.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	17.5	7.1	6.7	-24.3	21.5	-47.9	26.5
Debt securities (F3)	-0.3	-2.9	10.7	39.8	0.9	21.0	15.9
Short-term debt securities (F3.S)	-6.2	-1.4	1.0	4.1	1.3	-3.3	-1.1
Long-term debt securities (F3.L)	5.9	-1.6	9.7	35.7	-0.4	24.3	17.0
Loans (F4)	-5.0	0.2	2.0	4.8	0.1	3.2	-0.2
Short-term loans (F4.S)	-4.4	-0.7	1.9	5.0	0.1	4.3	-0.3
Long-term loans (F4.L)	-0.6	0.9	0.0	-0.3	0.0	-1.2	0.0
Equity and investment fund shares (F5)	16.6	5.6	-5.5	-1.5	2.5	5.9	4.1
Listed shares (F511)	1.2	2.8	-2.1	1.6	0.4	1.8	2.1
Unlisted shares and other equity (F51M)	7.9	-2.5	-1.0	0.3	0.0	0.4	0.0
Investment fund shares (F52)	7.4	5.3	-2.5	-3.4	2.0	3.6	2.0
Insurance, pension and standardised guarantees (F6)	-0.3	1.1	3.0	-0.5	1.0	-1.3	2.7
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)	-0.3	-3.5	3.0	-0.5	1.0	-1.3	2.7
Financial derivatives (F7)	-0.4	-0.6	-0.2	-0.1	-0.2	-0.2	-1.9
Other accounts receivable (F8)	5.2	-2.9	9.9	-0.8	-1.8	-1.6	7.4
<b>Transactions in liabilities (F)</b>	34.4	14.1	21.5	33.6	-4.4	-15.1	37.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	17.8	-16.4	14.9	-8.5	6.7	-22.0	22.0
Short-term loans (F4.S)	18.4	-16.4	14.9	-8.5	5.9	-22.0	22.0
Long-term loans (F4.L)	-0.6	0.0	0.0	0.0	0.9	0.0	0.0
Equity and investment fund shares (F5)	-4.8	2.8	-3.6	10.0	-8.9	1.5	-1.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-4.8	2.8	-3.6	10.0	-8.9	1.5	-1.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	19.1	41.6	0.1	21.8	11.7	11.0	16.2
Life insurance (F62)	-11.9	0.5	-11.2	9.6	1.0	4.4	1.3
Pension schemes (F6M)	33.6	38.8	5.7	13.6	9.4	11.2	9.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.5	2.4	5.7	-1.4	1.2	-4.6	5.8
Financial derivatives (F7)	-0.6	-0.5	-0.1	-0.3	-0.1	-0.3	0.2
Other accounts payable (F8)	2.8	-13.4	10.2	10.7	-13.9	-5.4	0.8

Sources: National statistical authorities.

## CZECH REPUBLIC

### Institutional sectors

#### 3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT</b>							
<b>Other changes in net financial worth</b>	-4.3	19.2	-13.1	16.4	-2.5	11.1	-27.5
<b>Other changes in financial assets (F)</b>	3.0	29.3	-2.7	16.1	0.7	-0.9	-14.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.3	-0.2	1.4	-0.7	0.4	-0.7	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.3	-0.2	1.4	-0.7	0.4	-0.7	0.1
Debt securities (F3)	9.9	10.4	4.5	8.7	-0.3	-7.8	-17.2
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)	9.9	10.4	4.5	8.7	-0.3	-7.8	-17.2
Loans (F4)	0.0	0.0	0.3	-0.2	0.0	-0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.3	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.1	0.0	0.0	-0.1	0.0
Equity and investment fund shares (F5)	-6.8	17.4	-8.2	7.6	0.8	4.9	2.8
Listed shares (F511)	0.0	-0.1	-0.4	0.1	-0.1	0.2	0.2
Unlisted shares and other equity (F51M)	1.6	6.9	2.6	-4.3	-1.1	0.0	0.6
Investment fund shares (F52)	-8.5	10.5	-10.4	11.8	1.9	4.8	2.1
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	4.6	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.5	1.8	-1.4	1.0	-0.5	3.2	0.0
Other accounts receivable (F8)	0.1	-0.1	0.6	-0.3	0.2	-0.4	0.1
<b>Other changes in liabilities (F)</b>	7.3	10.0	10.4	-0.3	3.1	-12.1	13.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	-0.1	0.8	-0.4	0.6	-0.6	0.2
Short-term loans (F4.S)	0.1	-0.1	0.8	-0.4	0.6	-0.6	0.2
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	5.5	9.7	1.7	3.2	2.0	-7.3	13.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	5.5	9.7	1.7	3.2	2.0	-7.3	13.0
Investment fund shares (F52)							
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)	1.5	0.6	7.0	-2.7	0.3	-3.5	0.0
Other accounts payable (F8)	0.2	-0.1	0.8	-0.4	0.3	-0.6	0.1

Sources: National statistical authorities.

## CZECH REPUBLIC

### Institutional sectors

#### 3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>CLOSING FINANCIAL BALANCE SHEET</b>							
<b>Net financial assets (+)/liabilities (-)</b>	-32.4	-19.8	-27.9	-27.9	-2.0	3.3	-7.4
<b>Financial assets (F)</b>	1,005.1	1,041.9	1,065.7	1,099.1	1,123.7	1,101.7	1,142.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	151.1	158.0	166.2	141.2	163.1	114.5	141.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	151.1	158.0	166.2	141.2	163.1	114.5	141.1
Debt securities (F3)	635.4	642.9	658.1	706.6	707.2	720.4	719.2
Short-term debt securities (F3.S)	2.4	1.1	2.1	6.2	7.5	4.2	3.0
Long-term debt securities (F3.L)	633.0	641.8	656.0	700.4	699.8	716.2	716.1
Loans (F4)	4.1	4.2	6.5	11.1	11.2	14.3	14.1
Short-term loans (F4.S)	2.3	1.5	3.7	8.6	8.7	13.0	12.8
Long-term loans (F4.L)	1.8	2.7	2.8	2.5	2.5	1.3	1.3
Equity and investment fund shares (F5)	128.1	151.0	137.3	143.4	146.6	157.4	164.3
Listed shares (F511)	9.2	11.9	9.4	11.1	11.4	13.5	15.7
Unlisted shares and other equity (F51M)	22.1	26.5	28.2	24.2	23.1	23.5	24.1
Investment fund shares (F52)	96.7	112.5	99.7	108.1	112.1	120.4	124.4
Insurance, pension and standardised guarantees (F6)	41.6	42.7	45.7	45.2	46.2	44.8	47.5
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)	41.6	42.7	45.7	45.2	46.2	44.8	47.5
Financial derivatives (F7)	1.1	2.3	0.7	1.5	0.8	3.9	1.9
Other accounts receivable (F8)	43.8	40.8	51.3	50.1	48.5	46.5	53.9
<b>Liabilities (F)</b>	1,037.5	1,061.7	1,093.6	1,126.9	1,125.6	1,098.5	1,149.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	27.6	11.1	26.8	17.9	25.2	2.6	24.8
Short-term loans (F4.S)	27.6	11.1	26.8	17.9	24.3	1.7	23.9
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.9	0.9	0.9
Equity and investment fund shares (F5)	93.2	105.6	103.8	116.9	110.1	104.2	115.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	93.2	105.6	103.8	116.9	110.1	104.2	115.8
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	847.6	889.3	889.4	911.2	922.8	933.9	950.0
Life insurance (F62)	270.2	270.6	259.4	269.0	270.0	274.5	275.7
Pension schemes (F6M)	447.4	486.2	491.9	505.5	514.9	526.1	535.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	130.1	132.5	138.1	136.7	137.9	133.3	139.0
Financial derivatives (F7)	2.7	2.8	9.7	6.7	6.9	3.0	3.3
Other accounts payable (F8)	66.5	53.0	64.0	74.3	60.7	54.7	55.6

Sources: National statistical authorities.



# CZECH REPUBLIC

## Institutional sectors

### 3.3.4.1 Insurance corporations

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>FINANCIAL TRANSACTIONS ACCOUNT</b>							
<b>Net lending (+)/net borrowing (-) (from financial account) (B9F)</b>	-5.2	-7.3	2.5	-2.8	23.5	-13.1	10.6
<b>Transactions in assets (F)</b>	4.8	-30.1	17.9	7.4	11.7	-20.8	22.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.4	-19.1	11.6	-0.5	11.2	-25.8	9.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.4	-19.1	11.5	-0.5	11.2	-25.8	9.4
Debt securities (F3)	-9.7	-12.3	-2.7	7.0	-2.7	0.2	2.4
Short-term debt securities (F3.S)	-4.6	0.1	-0.1	1.5	2.7	-2.5	1.0
Long-term debt securities (F3.L)	-5.0	-12.4	-2.6	5.4	-5.4	2.6	1.4
Loans (F4)	-5.0	0.2	-0.1	6.9	0.1	3.2	-0.2
Short-term loans (F4.S)	-4.4	-0.7	-0.1	7.1	0.1	4.3	-0.3
Long-term loans (F4.L)	-0.6	1.0	0.0	-0.3	0.0	-1.2	0.0
Equity and investment fund shares (F5)	14.5	3.4	-3.3	-2.6	2.0	4.6	2.4
Listed shares (F511)	0.6	0.9	-1.0	0.6	0.1	0.9	0.6
Unlisted shares and other equity (F51M)	8.1	-2.5	-1.0	0.3	0.0	0.4	0.0
Investment fund shares (F52)	5.8	5.0	-1.4	-3.5	1.9	3.3	1.8
Insurance, pension and standardised guarantees (F6)	-0.3	1.1	3.0	-0.5	1.0	-1.3	2.7
Life insurance (F62)	0.0	4.6	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)	-0.3	-3.5	3.0	-0.5	1.0	-1.3	2.7
Financial derivatives (F7)	-0.2	-0.3	-0.1	-0.1	-0.1	-0.1	-0.8
Other accounts receivable (F8)	5.2	-3.2	9.6	-2.8	0.2	-1.6	7.0
<b>Transactions in liabilities (F)</b>	10.0	-22.9	15.4	10.2	-11.8	-7.7	12.3
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	20.1	-22.1	10.8	-3.5	1.0	-11.1	6.0
Short-term loans (F4.S)	20.6	-22.1	10.8	-3.5	0.1	-11.1	6.0
Long-term loans (F4.L)	-0.6	0.0	0.0	0.0	0.9	0.0	0.0
Equity and investment fund shares (F5)	-0.1	-3.4	0.1	1.0	0.2	1.5	-1.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-0.1	-3.4	0.1	1.0	0.2	1.5	-1.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	-14.5	2.9	-5.6	8.2	2.2	-0.2	7.0
Life insurance (F62)	-11.9	0.5	-11.2	9.6	1.0	4.4	1.3
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)	-2.5	2.4	5.7	-1.4	1.2	-4.6	5.8
Financial derivatives (F7)	-0.3	-0.2	-0.1	-0.1	-0.1	-0.1	0.4
Other accounts payable (F8)	4.8	0.0	10.1	4.6	-15.2	2.2	0.4

Sources: National statistical authorities.

## CZECH REPUBLIC

### Institutional sectors

#### 3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT</b>							
<b>Other changes in net financial worth</b>	-3.5	10.5	-10.1	9.5	-1.9	9.6	-13.8
<b>Other changes in financial assets (F)</b>	3.0	20.5	-4.3	10.9	0.9	0.4	-6.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.1	0.0	0.4	-0.2	0.1	-0.2	0.0
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.1	0.0	0.4	-0.2	0.1	-0.2	0.0
Debt securities (F3)	10.1	4.3	2.4	4.9	0.3	-4.4	-9.2
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)	10.1	4.3	2.4	4.9	0.3	-4.4	-9.2
Loans (F4)	0.0	0.0	0.2	-0.1	0.0	-0.1	0.0
Short-term loans (F4.S)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.1	0.0	0.0	-0.1	0.0
Equity and investment fund shares (F5)	-7.3	15.6	-7.3	6.1	0.4	4.3	2.4
Listed shares (F511)	0.0	0.0	-0.6	0.2	-0.2	0.3	0.1
Unlisted shares and other equity (F51M)	1.6	6.9	2.6	-4.3	-1.1	0.0	0.6
Investment fund shares (F52)	-8.9	8.8	-9.4	10.2	1.7	4.0	1.7
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	4.6	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-0.1	0.7	-0.6	0.5	-0.2	1.2	0.0
Other accounts receivable (F8)	0.1	-0.1	0.6	-0.3	0.2	-0.4	0.1
<b>Other changes in liabilities (F)</b>	6.5	10.0	5.8	1.4	2.8	-9.2	7.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	-0.1	0.5	-0.3	0.3	-0.3	0.1
Short-term loans (F4.S)	0.1	-0.1	0.5	-0.3	0.3	-0.3	0.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	5.5	9.7	1.7	3.2	2.0	-6.6	7.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	5.5	9.7	1.7	3.2	2.0	-6.6	7.1
Investment fund shares (F52)							
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)	0.8	0.4	2.8	-1.1	0.3	-1.7	0.0
Other accounts payable (F8)	0.1	-0.1	0.8	-0.4	0.3	-0.6	0.1

Sources: National statistical authorities.

## CZECH REPUBLIC

### Institutional sectors

#### 3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>CLOSING FINANCIAL BALANCE SHEET</b>							
<b>Net financial assets (+)/liabilities (-)</b>	-23.8	-20.5	-28.1	-21.4	0.2	-3.2	-6.5
<b>Financial assets (F)</b>	542.7	533.1	546.7	565.1	577.7	557.2	573.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	60.8	41.7	53.6	52.9	64.3	38.2	47.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	60.8	41.7	53.6	52.9	64.2	38.2	47.6
Debt securities (F3)	278.4	270.4	270.1	282.0	279.5	275.3	268.5
Short-term debt securities (F3.S)	0.1	0.2	0.1	1.6	4.3	1.8	2.8
Long-term debt securities (F3.L)	278.3	270.2	270.0	280.3	275.2	273.5	265.7
Loans (F4)	4.0	4.2	4.3	11.1	11.2	14.3	14.1
Short-term loans (F4.S)	2.3	1.5	1.5	8.6	8.7	13.0	12.8
Long-term loans (F4.L)	1.7	2.7	2.8	2.5	2.5	1.3	1.3
Equity and investment fund shares (F5)	114.1	133.2	122.5	126.0	128.5	137.4	142.3
Listed shares (F511)	6.1	7.0	5.4	6.2	6.2	7.5	8.2
Unlisted shares and other equity (F51M)	22.1	26.5	28.2	24.2	23.1	23.5	24.1
Investment fund shares (F52)	85.9	99.7	88.9	95.6	99.2	106.5	110.0
Insurance, pension and standardised guarantees (F6)	41.6	42.7	45.7	45.2	46.2	44.8	47.5
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)	41.6	42.7	45.7	45.2	46.2	44.8	47.5
Financial derivatives (F7)	0.5	0.9	0.2	0.7	0.4	1.5	0.8
Other accounts receivable (F8)	43.3	40.1	50.3	47.2	47.6	45.7	52.7
<b>Liabilities (F)</b>	566.5	553.6	574.8	586.4	577.4	560.5	580.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	26.9	4.8	16.1	12.4	13.6	2.2	8.3
Short-term loans (F4.S)	26.9	4.8	16.1	12.4	12.7	1.3	7.4
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.9	0.9	0.9
Equity and investment fund shares (F5)	87.2	93.5	95.4	99.5	101.7	96.6	102.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	87.2	93.5	95.4	99.5	101.7	96.6	102.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	400.2	403.1	397.5	405.7	407.9	407.7	414.8
Life insurance (F62)	270.2	270.6	259.4	269.0	270.0	274.5	275.7
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)	130.1	132.5	138.1	136.7	137.9	133.3	139.0
Financial derivatives (F7)	1.5	1.7	4.4	3.2	3.5	1.6	2.0
Other accounts payable (F8)	50.6	50.5	61.4	65.6	50.7	52.3	52.7

Sources: National statistical authorities.

# CZECH REPUBLIC

## Institutional sectors

### 3.3.4.2 Pension funds

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>FINANCIAL TRANSACTIONS ACCOUNT</b>							
<b>Net lending (+)/net borrowing (-) (from financial account) (B9F)</b>	4.0	0.7	2.4	-13.5	4.8	7.2	6.2
<b>Transactions in assets (F)</b>	28.4	37.7	8.6	9.9	12.2	-0.2	31.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	17.1	26.3	-4.8	-23.8	10.3	-22.0	17.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	17.1	26.3	-4.8	-23.8	10.3	-22.0	17.1
Debt securities (F3)	9.3	9.3	13.5	32.8	3.6	20.8	13.5
Short-term debt securities (F3.S)	-1.6	-1.5	1.1	2.6	-1.4	-0.8	-2.1
Long-term debt securities (F3.L)	10.9	10.8	12.3	30.2	5.0	21.6	15.7
Loans (F4)	0.0	-0.1	2.0	-2.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	2.0	-2.1	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	2.1	2.2	-2.2	1.1	0.5	1.2	1.6
Listed shares (F511)	0.6	1.9	-1.1	0.9	0.3	0.9	1.5
Unlisted shares and other equity (F51M)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	1.7	0.3	-1.1	0.1	0.2	0.3	0.1
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)	-0.1	-0.3	-0.1	-0.1	-0.1	-0.1	-1.1
Other accounts receivable (F8)	0.0	0.3	0.3	2.0	-2.1	-0.1	0.4
<b>Transactions in liabilities (F)</b>	24.3	37.0	6.1	23.4	7.4	-7.4	25.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	-2.3	5.7	4.1	-5.1	5.7	-10.9	16.0
Short-term loans (F4.S)	-2.3	5.7	4.1	-5.1	5.7	-10.9	16.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-4.7	6.2	-3.7	9.0	-9.0	0.0	0.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-4.7	6.2	-3.7	9.0	-9.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	33.6	38.8	5.7	13.6	9.4	11.2	9.2
Life insurance (F62)							
Pension schemes (F6M)	33.6	38.8	5.7	13.6	9.4	11.2	9.2
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)	-0.3	-0.3	-0.1	-0.2	-0.1	-0.2	-0.2
Other accounts payable (F8)	-2.0	-13.4	0.1	6.1	1.3	-7.5	0.5

Sources: National statistical authorities.

## CZECH REPUBLIC

### Institutional sectors

#### 3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT</b>							
<b>Other changes in net financial worth</b>	-0.8	8.7	-3.0	6.9	-0.5	1.5	-13.6
<b>Other changes in financial assets (F)</b>	0.0	8.8	1.6	5.1	-0.2	-1.3	-7.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	-0.2	1.1	-0.5	0.3	-0.5	0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	-0.2	1.1	-0.5	0.3	-0.5	0.1
Debt securities (F3)	-0.2	6.1	2.0	3.8	-0.5	-3.4	-8.0
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)	-0.2	6.1	2.0	3.8	-0.5	-3.4	-8.0
Loans (F4)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.1	-0.1	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.4	1.7	-0.8	1.5	0.3	0.6	0.4
Listed shares (F511)	0.0	0.0	0.2	-0.1	0.1	-0.2	0.1
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.4	1.8	-1.0	1.6	0.2	0.8	0.3
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)	-0.4	1.1	-0.8	0.4	-0.3	2.0	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Other changes in liabilities (F)</b>	0.8	0.1	4.6	-1.7	0.3	-2.8	6.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.1	-0.1	0.3	-0.1	0.3	-0.3	0.1
Short-term loans (F4.S)	0.1	-0.1	0.3	-0.1	0.3	-0.3	0.1
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	-0.7	6.0
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	-0.7	6.0
Investment fund shares (F52)							
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)	0.7	0.1	4.3	-1.6	0.0	-1.8	0.0
Other accounts payable (F8)	0.1	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

## CZECH REPUBLIC

### Institutional sectors

#### 3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>CLOSING FINANCIAL BALANCE SHEET</b>							
<b>Net financial assets (+)/liabilities (-)</b>	-8.6	0.7	0.1	-6.5	-2.2	6.5	-0.9
<b>Financial assets (F)</b>	462.4	508.8	519.0	534.0	546.0	544.5	568.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	90.3	116.4	112.6	88.2	98.8	76.3	93.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	90.3	116.4	112.6	88.2	98.8	76.3	93.4
Debt securities (F3)	357.0	372.5	388.0	424.6	427.7	445.1	450.7
Short-term debt securities (F3.S)	2.3	0.8	2.0	4.6	3.2	2.3	0.2
Long-term debt securities (F3.L)	354.7	371.7	386.0	420.1	424.5	442.8	450.4
Loans (F4)	0.1	0.0	2.2	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	2.2	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	14.0	17.8	14.8	17.3	18.1	20.0	22.0
Listed shares (F511)	3.1	4.9	4.0	4.9	5.3	6.0	7.6
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	10.9	12.9	10.7	12.5	12.9	14.0	14.4
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)	0.6	1.4	0.5	0.8	0.4	2.3	1.2
Other accounts receivable (F8)	0.5	0.8	1.0	3.0	0.9	0.8	1.3
<b>Liabilities (F)</b>	471.0	508.1	518.8	540.5	548.2	538.0	569.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.7	6.3	10.7	5.5	11.5	0.4	16.5
Short-term loans (F4.S)	0.7	6.3	10.7	5.5	11.5	0.4	16.5
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	5.9	12.1	8.4	17.4	8.4	7.6	13.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	5.9	12.1	8.4	17.4	8.4	7.6	13.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	447.4	486.2	491.9	505.5	514.9	526.1	535.3
Life insurance (F62)							
Pension schemes (F6M)	447.4	486.2	491.9	505.5	514.9	526.1	535.3
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)	1.2	1.1	5.3	3.5	3.4	1.5	1.2
Other accounts payable (F8)	15.8	2.4	2.6	8.7	10.0	2.4	2.9

Sources: National statistical authorities.

# CZECH REPUBLIC

## Institutional sectors

### 3.4 General government

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>FINANCIAL TRANSACTIONS ACCOUNT</b>							
<b>Net lending (+)/net borrowing (-) (from financial account) (B9F)</b>	27.7	43.0	-52.4	-90.6	-17.1	-154.5	-174.7
<b>Transactions in assets (F)</b>	24.9	94.9	106.7	355.5	-103.5	-151.6	130.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	25.8	32.5	116.8	294.1	-132.1	-148.2	241.4
Currency (F21)	0.1	-0.1	1.9	-1.3	0.1	-0.6	0.5
Deposits (F2M)	25.6	32.6	114.9	295.4	-132.1	-147.6	240.9
Debt securities (F3)	-29.4	3.4	0.6	-0.8	0.1	0.1	-0.1
Short-term debt securities (F3.S)	0.9	0.2	0.4	-1.6	0.0	0.1	5.4
Long-term debt securities (F3.L)	-30.3	3.1	0.2	0.8	0.1	0.0	-5.5
Loans (F4)	33.2	35.9	-41.4	12.1	24.3	75.1	-83.1
Short-term loans (F4.S)	28.4	40.8	-43.2	14.0	19.5	68.8	-78.9
Long-term loans (F4.L)	4.8	-4.9	1.8	-1.9	4.8	6.3	-4.2
Equity and investment fund shares (F5)	-0.4	6.9	4.1	2.0	0.8	1.4	-0.7
Listed shares (F511)	-1.4	-0.1	0.5	0.1	-0.1	0.0	0.4
Unlisted shares and other equity (F51M)	1.0	6.2	3.3	2.1	0.6	1.0	-1.0
Investment fund shares (F52)	0.0	0.9	0.3	-0.1	0.2	0.5	0.0
Insurance, pension and standardised guarantees (F6)	0.6	0.0	0.2	0.1	0.1	-0.2	0.2
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)	0.6	0.0	0.2	0.1	0.1	-0.2	0.2
Financial derivatives (F7)	-0.4	-0.4	-0.2	-0.2	-0.1	0.0	0.3
Other accounts receivable (F8)	-4.6	16.6	26.7	48.2	3.4	-79.8	-27.5
<b>Transactions in liabilities (F)</b>	-2.8	51.9	159.1	446.1	-86.4	2.9	305.2
Monetary gold and SDRs (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-45.1	35.7	115.2	416.8	-73.3	-65.7	176.1
Short-term debt securities (F3.S)	-41.5	0.3	63.6	64.5	-30.9	-76.4	-0.2
Long-term debt securities (F3.L)	-3.6	35.4	51.6	352.3	-42.4	10.7	176.4
Loans (F4)	58.5	4.2	-19.0	18.8	-5.2	70.6	88.8
Short-term loans (F4.S)	68.2	13.7	-18.3	16.5	-8.7	71.0	44.5
Long-term loans (F4.L)	-9.7	-9.5	-0.7	2.3	3.5	-0.4	44.3
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	-1.2	-1.1	-0.3	-0.1	-0.2	-0.1	0.1
Other accounts payable (F8)	-15.0	13.1	63.2	10.6	-7.8	-1.9	40.1

Sources: National statistical authorities.

## CZECH REPUBLIC

### Institutional sectors

#### 3.4 General government (cont'd)

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT</b>							
<b>Other changes in net financial worth</b>	111.7	-98.7	-4.3	1.4	-24.8	24.3	56.9
<b>Other changes in financial assets (F)</b>	75.2	-74.5	23.6	26.7	-23.6	29.0	9.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.8	-0.2	4.8	-2.7	1.5	-2.3	0.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.8	-0.2	4.8	-2.7	1.5	-2.3	0.6
Debt securities (F3)	25.8	-4.7	-0.2	-6.7	0.0	0.7	-0.6
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)	25.8	-4.7	-0.2	-6.7	0.0	0.7	-0.6
Loans (F4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	48.0	-69.7	16.8	37.3	-25.9	31.4	9.0
Listed shares (F511)	10.6	-9.6	-38.0	36.8	-25.9	29.2	13.2
Unlisted shares and other equity (F51M)	37.4	-60.0	54.9	0.4	0.0	2.1	-4.1
Investment fund shares (F52)	0.1	0.0	-0.1	0.1	0.0	0.1	0.0
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)	0.6	0.0	2.2	-1.2	0.8	-0.7	0.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Other changes in liabilities (F)</b>	-36.5	24.2	27.9	25.2	1.2	4.7	-47.9
Monetary gold and SDRs (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	-37.0	23.4	26.6	25.8	0.2	5.7	-48.0
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)	-37.0	23.4	26.6	25.8	0.2	5.7	-48.0
Loans (F4)	0.1	0.0	0.3	-0.1	0.1	-0.2	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Long-term loans (F4.L)	0.0	0.0	0.2	-0.1	0.1	-0.2	0.0
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.5	0.8	1.1	-0.5	0.9	-0.8	0.0
Other accounts payable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.



# CZECH REPUBLIC

## Institutional sectors

### 3.4 General government (cont'd)

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>CLOSING FINANCIAL BALANCE SHEET</b>							
<b>Net financial assets (+)/liabilities (-)</b>	-473.6	-529.3	-586.0	-675.2	-717.1	-847.3	-965.1
<b>Financial assets (F)</b>	1,855.7	1,876.0	2,006.3	2,388.5	2,261.4	2,138.7	2,278.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	561.9	594.1	715.6	1,007.0	876.4	725.9	967.9
Currency (F21)	0.8	0.7	2.6	1.3	1.4	0.8	1.3
Deposits (F2M)	561.0	593.4	713.0	1,005.7	875.1	725.1	966.6
Debt securities (F3)	18.1	16.8	17.2	9.7	9.8	10.6	9.8
Short-term debt securities (F3.S)	1.4	1.6	2.0	0.4	0.4	0.5	5.9
Long-term debt securities (F3.L)	16.7	15.2	15.2	9.3	9.4	10.1	3.9
Loans (F4)	222.9	258.8	217.4	229.5	253.8	328.8	245.7
Short-term loans (F4.S)	182.1	222.9	179.8	193.8	213.3	282.1	203.2
Long-term loans (F4.L)	40.8	35.9	37.6	35.7	40.5	46.7	42.5
Equity and investment fund shares (F5)	696.0	633.2	654.1	693.4	668.2	701.0	709.4
Listed shares (F511)	202.8	193.1	155.6	192.4	166.5	195.6	209.2
Unlisted shares and other equity (F51M)	491.7	437.8	496.0	498.5	499.1	502.2	497.0
Investment fund shares (F52)	1.5	2.3	2.5	2.5	2.7	3.2	3.2
Insurance, pension and standardised guarantees (F6)	2.9	2.9	3.0	3.2	3.2	3.0	3.2
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)	2.9	2.9	3.0	3.2	3.2	3.0	3.2
Financial derivatives (F7)	1.7	1.4	3.4	1.9	2.6	1.9	2.3
Other accounts receivable (F8)	352.3	368.9	395.6	443.8	447.3	367.5	340.0
<b>Liabilities (F)</b>	2,329.3	2,405.4	2,592.4	3,063.7	2,978.5	2,986.1	3,243.3
Monetary gold and SDRs (F1)							
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency (F21)							
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities (F3)	1,632.2	1,691.3	1,833.2	2,275.8	2,202.7	2,142.7	2,270.9
Short-term debt securities (F3.S)	4.6	4.9	68.5	133.0	102.1	25.7	25.5
Long-term debt securities (F3.L)	1,627.6	1,686.4	1,764.6	2,142.8	2,100.6	2,117.0	2,245.4
Loans (F4)	366.5	370.7	351.9	370.6	365.5	435.9	524.8
Short-term loans (F4.S)	228.0	241.6	223.4	239.8	231.1	302.1	346.7
Long-term loans (F4.L)	138.5	129.0	128.6	130.8	134.4	133.8	178.1
Equity and investment fund shares (F5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.5	1.1	1.9	1.4	2.1	1.1	1.2
Financial derivatives (F7)							
Other accounts payable (F8)	329.2	342.2	405.4	416.0	408.2	406.3	446.4

Sources: National statistical authorities.

# CZECH REPUBLIC

## Institutional sectors

### 3.5 Households <sup>1)</sup>

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>FINANCIAL TRANSACTIONS ACCOUNT</b>							
<b>Net lending (+)/net borrowing (-) (from financial account) (B9F)</b>	152.3	271.7	90.4	140.3	49.5	105.2	172.8
<b>Transactions in assets (F)</b>	267.6	385.6	126.5	181.3	100.2	155.7	217.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	200.4	184.0	94.0	120.4	66.4	113.6	159.2
Currency (F21)	15.6	21.0	7.8	29.1	8.0	16.1	12.1
Deposits (F2M)	184.8	163.0	86.2	91.3	58.4	97.5	147.1
Debt securities (F3)	-33.4	7.3	3.3	0.1	3.9	-20.0	-3.6
Short-term debt securities (F3.S)	-1.9	0.5	0.9	-0.9	0.5	0.6	0.3
Long-term debt securities (F3.L)	-31.5	6.8	2.4	1.0	3.4	-20.6	-3.9
Loans (F4)	0.1	0.4	0.0	0.0	0.0	0.0	0.1
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	0.4	0.0	0.0	0.0	0.0	0.1
Equity and investment fund shares (F5)	72.9	140.2	14.4	21.3	1.1	29.8	34.5
Listed shares (F511)	0.8	10.1	-1.3	20.1	6.3	13.8	11.0
Unlisted shares and other equity (F51M)	49.5	108.3	9.0	10.6	-22.8	16.0	10.6
Investment fund shares (F52)	22.6	21.9	6.8	-9.5	17.6	0.0	12.9
Insurance, pension and standardised guarantees (F6)	19.7	41.7	-3.8	21.0	10.1	13.7	9.7
Life insurance (F62)	-12.0	2.4	-10.7	6.8	0.8	3.9	0.9
Pension schemes (F6M)	33.5	37.1	5.7	13.5	9.3	11.0	9.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.8	2.1	1.3	0.7	0.1	-1.3	-0.1
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	8.0	12.0	18.5	18.5	18.5	18.5	18.0
<b>Transactions in liabilities (F)</b>	115.4	113.8	36.1	41.1	50.6	50.5	45.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	-0.1	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	116.1	104.0	18.4	23.4	32.9	32.8	28.1
Short-term loans (F4.S)	-3.5	-2.1	-3.4	-1.9	-0.8	-1.5	-0.3
Long-term loans (F4.L)	119.7	106.1	21.8	25.2	33.8	34.3	28.5
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	-0.5	9.9	17.7	17.7	17.7	17.7	16.9

Sources: National statistical authorities.

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

## CZECH REPUBLIC

### Institutional sectors

#### 3.5 Households (cont'd) <sup>1)</sup>

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT</b>							
<b>Other changes in net financial worth</b>	614.1	157.8	69.0	69.1	99.5	33.0	28.6
<b>Other changes in financial assets (F)</b>	614.1	151.4	69.0	69.1	99.5	33.0	28.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	4.5	-2.4	22.1	-11.0	6.2	-13.3	1.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.5	-2.4	22.1	-11.0	6.2	-13.3	1.8
Debt securities (F3)	-0.3	11.1	-5.1	3.4	-0.1	28.3	0.7
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)	-0.3	11.1	-5.1	3.4	-0.1	28.3	0.7
Loans (F4)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.1	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	610.0	152.3	52.1	76.7	93.4	18.0	26.1
Listed shares (F511)	-2.9	140.1	1.5	0.3	-1.1	1.1	6.1
Unlisted shares and other equity (F51M)	616.1	-34.2	70.0	41.0	101.7	-6.1	5.4
Investment fund shares (F52)	-3.3	46.4	-19.5	35.4	-7.1	22.9	14.6
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)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	0.0	-9.8	0.0	0.0	0.0	0.0	0.0
<b>Other changes in liabilities (F)</b>	0.0	-6.4	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	0.4	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	0.2	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	0.0	-6.8	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

<sup>1)</sup> Including non-profit institutions serving households (NPISH).

# CZECH REPUBLIC

## Institutional sectors

### 3.5 Households (cont'd) <sup>1)</sup>

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>CLOSING FINANCIAL BALANCE SHEET</b>							
<b>Net financial assets (+)/liabilities (-)</b>	4,991.2	5,420.7	5,580.1	5,789.5	5,938.5	6,076.7	6,278.1
<b>Financial assets (F)</b>	7,062.4	7,599.4	7,794.9	8,045.3	8,245.0	8,433.7	8,680.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3,208.1	3,389.7	3,505.8	3,615.2	3,687.8	3,788.1	3,949.1
Currency (F21)	457.3	478.3	486.1	515.2	523.2	539.3	551.4
Deposits (F2M)	2,750.8	2,911.4	3,019.7	3,100.0	3,164.6	3,248.7	3,397.7
Debt securities (F3)	131.5	149.9	148.1	151.6	155.5	163.8	160.9
Short-term debt securities (F3.S)	8.2	8.7	9.6	8.7	9.2	9.8	10.0
Long-term debt securities (F3.L)	123.3	141.2	138.5	142.9	146.3	154.0	150.8
Loans (F4)	1.7	2.2	2.3	2.3	2.3	2.4	2.5
Short-term loans (F4.S)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Long-term loans (F4.L)	1.5	2.1	2.1	2.2	2.2	2.3	2.3
Equity and investment fund shares (F5)	2,722.7	3,015.2	3,081.7	3,179.6	3,274.1	3,321.9	3,382.5
Listed shares (F511)	69.8	220.0	220.2	240.6	245.8	260.7	277.7
Unlisted shares and other equity (F51M)	2,195.8	2,269.9	2,348.9	2,400.6	2,479.5	2,489.4	2,505.4
Investment fund shares (F52)	457.0	525.3	512.5	538.4	548.9	571.8	599.3
Insurance, pension and standardised guarantees (F6)	754.4	796.1	792.3	813.3	823.4	837.1	846.9
Life insurance (F62)	265.2	267.6	256.9	263.7	264.5	268.4	269.3
Pension schemes (F6M)	446.3	483.5	489.2	502.6	511.9	522.9	531.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	42.9	45.0	46.3	47.0	47.1	45.8	45.6
Financial derivatives (F7)	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Other accounts receivable (F8)	243.8	246.1	264.6	283.2	301.7	320.2	338.3
<b>Liabilities (F)</b>	2,071.3	2,178.7	2,214.8	2,255.9	2,306.5	2,357.0	2,402.1
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1,713.0	1,817.4	1,835.8	1,859.2	1,892.1	1,924.9	1,953.1
Short-term loans (F4.S)	60.3	58.4	55.0	53.2	52.3	50.9	50.5
Long-term loans (F4.L)	1,652.7	1,759.0	1,780.8	1,806.0	1,839.8	1,874.1	1,902.6
Equity and investment fund shares (F5)							
Listed shares (F511)							
Unlisted shares and other equity (F51M)							
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)							
Life insurance (F62)							
Pension schemes (F6M)							
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)							
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts payable (F8)	358.2	361.3	379.0	396.7	414.4	432.1	449.0

Sources: National statistical authorities.

<sup>1)</sup> Including non-profit institutions serving households (NPISH).

# CZECH REPUBLIC

## Institutional sectors

### 3.6 Rest of the world <sup>1)</sup>

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>FINANCIAL TRANSACTIONS ACCOUNT</b>							
<b>Net lending (+)/net borrowing (-) (from financial account) (B9F)</b>	-43.1	-268.1	-230.0	-59.9	-230.7	-53.3	-155.9
<b>Transactions in assets (F)</b>	75.8	-68.2	-133.7	-101.4	-105.8	92.1	26.3
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)	-38.7	-119.8	-24.8	-90.9	-35.6	-142.5	-54.7
Currency (F21)	0.3	1.2	1.1	-2.0	-0.8	-2.1	-0.8
Deposits (F2M)	-39.0	-120.9	-26.0	-88.9	-34.8	-140.4	-53.9
Debt securities (F3)	-36.8	103.0	10.6	64.2	-28.7	137.6	-54.9
Short-term debt securities (F3.S)	-19.9	57.8	-10.3	-8.8	15.0	185.1	-120.7
Long-term debt securities (F3.L)	-16.9	45.2	20.9	73.0	-43.7	-47.5	65.8
Loans (F4)	110.2	-7.7	-44.3	23.4	-22.8	-8.2	122.7
Short-term loans (F4.S)	113.6	-36.1	-2.2	-0.2	-15.5	-0.7	51.2
Long-term loans (F4.L)	-3.4	28.4	-42.1	23.5	-7.3	-7.5	71.5
Equity and investment fund shares (F5)	65.3	-8.1	4.4	-48.3	-42.3	66.1	-12.4
Listed shares (F511)	-4.9	-2.3	-7.5	-1.2	-2.6	2.8	-0.3
Unlisted shares and other equity (F51M)	65.9	-11.8	11.7	-47.2	-40.8	60.3	-10.5
Investment fund shares (F52)	4.3	6.1	0.2	0.1	1.1	3.1	-1.6
Insurance, pension and standardised guarantees (F6)	0.0	3.8	3.7	1.0	1.7	-2.0	4.6
Life insurance (F62)	0.0	-1.9	-0.5	2.8	0.2	0.5	0.4
Pension schemes (F6M)	0.1	1.6	0.0	0.1	0.2	0.2	0.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	4.1	4.3	-2.0	1.3	-2.6	4.1
Financial derivatives (F7)	-28.1	-29.6	-49.4	-11.9	-11.0	-13.3	7.6
Other accounts receivable (F8)	4.0	-9.9	-33.9	-38.7	32.7	54.4	13.3
<b>Transactions in liabilities (F)</b>	118.9	199.9	96.3	-41.5	124.8	145.4	182.1
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	-38.4	38.7	-266.0	29.8	61.7	-17.2	16.2
Currency (F21)	0.0	4.6	1.5	-1.9	-1.9	-1.1	-0.7
Deposits (F2M)	-38.4	34.1	-267.5	31.7	63.6	-16.2	16.9
Debt securities (F3)	46.1	-10.7	402.0	-128.3	-34.7	-53.9	77.3
Short-term debt securities (F3.S)	1.1	36.5	395.4	-126.7	-119.5	-78.1	1.5
Long-term debt securities (F3.L)	45.0	-47.3	6.6	-1.6	84.8	24.2	75.7
Loans (F4)	-15.0	-20.2	15.4	-32.8	3.2	38.4	-24.2
Short-term loans (F4.S)	-59.7	12.3	23.0	-32.7	20.9	-1.3	-26.0
Long-term loans (F4.L)	44.8	-32.4	-7.5	0.0	-17.7	39.7	1.8
Equity and investment fund shares (F5)	93.3	242.2	-18.6	129.4	57.8	179.8	75.6
Listed shares (F511)	-35.9	119.7	-70.6	114.3	29.6	101.4	69.3
Unlisted shares and other equity (F51M)	133.1	156.7	51.3	20.6	13.7	73.2	-2.7
Investment fund shares (F52)	-3.9	-34.2	0.7	-5.5	14.4	5.2	9.0
Insurance, pension and standardised guarantees (F6)	-0.9	0.6	2.8	-0.7	1.1	-1.3	2.4
Life insurance (F62)	0.0	4.6	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)	-0.9	-4.0	2.8	-0.7	1.1	-1.3	2.4
Financial derivatives (F7)	-43.4	-28.5	-29.1	-12.2	-15.4	-16.8	2.8
Other accounts payable (F8)	77.2	-22.1	-10.2	-26.7	51.1	16.5	32.1

Sources: National statistical authorities.

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

## CZECH REPUBLIC

### Institutional sectors

#### 3.6 Rest of the world (cont'd) <sup>1)</sup>

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT</b>							
<b>Other changes in net financial worth</b>	-6.6	65.2	-165.8	59.3	2.1	115.5	63.3
<b>Other changes in financial assets (F)</b>	209.0	152.5	334.2	-94.5	60.7	-90.8	97.3
Monetary gold and special drawing rights (SDRs) (F1)	0.8	0.0	2.3	-1.0	-0.2	-1.5	0.6
Currency and deposits (F2)	12.4	-5.9	52.4	-25.6	13.0	-26.6	2.6
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	12.4	-5.9	52.4	-25.6	13.0	-26.6	2.6
Debt securities (F3)	-37.0	0.4	24.2	11.5	7.5	-17.0	-34.7
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)	-37.0	0.4	24.2	11.5	7.5	-17.0	-34.7
Loans (F4)	15.2	7.5	79.5	-39.7	22.4	-47.6	6.0
Short-term loans (F4.S)	5.9	-1.1	32.7	-16.3	9.4	-19.9	2.7
Long-term loans (F4.L)	9.3	8.6	46.8	-23.4	13.1	-27.7	3.3
Equity and investment fund shares (F5)	105.4	135.2	-35.6	37.7	16.4	17.6	121.2
Listed shares (F511)	-92.8	-0.6	-91.3	20.6	-16.3	52.4	11.6
Unlisted shares and other equity (F51M)	197.9	134.3	56.3	18.0	32.8	-36.0	105.8
Investment fund shares (F52)	0.3	1.5	-0.7	-1.0	-0.1	1.2	3.7
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)	107.5	13.1	189.4	-66.8	-4.5	-2.3	0.0
Other accounts receivable (F8)	4.8	2.2	22.0	-10.6	6.1	-13.5	1.7
<b>Other changes in liabilities (F)</b>	215.6	87.3	500.0	-153.8	58.5	-206.3	34.0
Monetary gold and SDRs (F1)	0.4	0.0	1.3	-0.6	-0.1	-0.9	0.4
Currency and deposits (F2)	16.7	-8.4	69.5	-34.2	20.0	-42.1	5.1
Currency (F21)	0.3	0.0	1.0	-0.7	0.2	-0.4	0.1
Deposits (F2M)	16.4	-8.4	68.4	-33.6	19.7	-41.6	4.9
Debt securities (F3)	24.4	57.3	141.3	-5.9	-4.0	-75.3	5.6
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)	24.4	57.3	141.3	-5.9	-4.0	-75.3	5.6
Loans (F4)	13.6	-2.6	60.7	-30.1	16.3	-35.1	3.9
Short-term loans (F4.S)	7.5	-0.5	34.0	-16.7	9.2	-19.3	2.0
Long-term loans (F4.L)	6.1	-2.1	26.8	-13.4	7.0	-15.8	1.9
Equity and investment fund shares (F5)	33.8	13.6	60.8	-14.2	31.0	-50.2	17.2
Listed shares (F511)	6.3	171.8	45.0	-24.1	15.5	-34.6	4.7
Unlisted shares and other equity (F51M)	42.4	-203.5	28.6	-21.8	17.3	-32.7	3.6
Investment fund shares (F52)	-14.9	45.4	-12.8	31.7	-1.8	17.2	8.8
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	-4.6	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	4.6	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	121.4	16.6	142.0	-56.8	-11.9	12.5	0.0
Other accounts payable (F8)	5.2	10.7	24.4	-12.0	7.3	-15.4	1.9

Sources: National statistical authorities.

<sup>1)</sup> Non-resident units engaged in transactions with resident units.

# CZECH REPUBLIC

## Institutional sectors

### 3.6 Rest of the world (cont'd) <sup>1)</sup>

(National currency in billions, current prices)

	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>CLOSING FINANCIAL BALANCE SHEET</b>							
<b>Net financial assets (+)/liabilities (-)</b>	1,307.1	1,104.2	708.4	707.7	479.2	541.4	448.8
<b>Financial assets (F)</b>	8,037.3	8,121.7	8,322.2	8,126.3	8,081.1	8,082.4	8,205.9
Monetary gold and special drawing rights (SDRs) (F1)	24.4	24.4	26.7	25.7	25.5	24.0	24.6
Currency and deposits (F2)	1,498.1	1,372.5	1,400.0	1,283.5	1,260.9	1,091.8	1,039.7
Currency (F21)	9.9	11.0	12.2	10.2	9.4	7.3	6.5
Deposits (F2M)	1,488.3	1,361.5	1,387.8	1,273.3	1,251.5	1,084.5	1,033.2
Debt securities (F3)	1,271.2	1,374.5	1,409.4	1,485.1	1,463.9	1,584.5	1,494.8
Short-term debt securities (F3.S)	341.5	399.4	389.1	380.3	395.3	580.4	459.6
Long-term debt securities (F3.L)	929.6	975.2	1,020.3	1,104.8	1,068.6	1,004.1	1,035.2
Loans (F4)	1,125.3	1,125.2	1,160.4	1,144.0	1,143.6	1,087.8	1,216.5
Short-term loans (F4.S)	478.9	441.8	472.2	455.8	449.6	429.0	482.9
Long-term loans (F4.L)	646.4	683.4	688.1	688.2	694.1	658.8	733.7
Equity and investment fund shares (F5)	3,495.7	3,622.8	3,591.6	3,580.9	3,555.0	3,638.7	3,747.5
Listed shares (F511)	324.1	321.2	222.4	241.8	222.8	278.0	289.3
Unlisted shares and other equity (F51M)	3,140.9	3,263.3	3,331.4	3,302.2	3,294.2	3,318.5	3,413.8
Investment fund shares (F52)	30.8	38.3	37.8	37.0	38.0	42.3	44.3
Insurance, pension and standardised guarantees (F6)	22.3	26.1	29.8	30.8	32.5	30.6	35.2
Life insurance (F62)	5.0	3.1	2.5	5.3	5.6	6.1	6.5
Pension schemes (F6M)	1.1	2.7	2.7	2.8	3.0	3.2	3.3
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	16.2	20.3	24.6	22.6	23.9	21.3	25.4
Financial derivatives (F7)	146.1	129.7	269.7	190.9	175.4	159.8	167.5
Other accounts receivable (F8)	454.2	446.5	434.7	385.4	424.2	465.1	480.1
<b>Liabilities (F)</b>	6,730.3	7,017.5	7,613.8	7,418.6	7,602.0	7,541.0	7,757.2
Monetary gold and SDRs (F1)	14.3	14.3	15.6	15.1	15.0	14.1	14.5
Currency and deposits (F2)	1,760.1	1,790.4	1,593.9	1,589.4	1,671.1	1,611.8	1,633.0
Currency (F21)	9.9	14.4	16.9	14.4	12.7	11.1	10.5
Deposits (F2M)	1,750.3	1,776.0	1,577.0	1,575.1	1,658.4	1,600.7	1,622.5
Debt securities (F3)	1,926.7	1,973.3	2,516.5	2,382.3	2,343.6	2,214.4	2,297.3
Short-term debt securities (F3.S)	47.4	84.0	479.3	352.7	233.2	155.1	156.7
Long-term debt securities (F3.L)	1,879.3	1,889.3	2,037.2	2,029.6	2,110.4	2,059.3	2,140.7
Loans (F4)	862.2	839.4	915.6	852.7	872.2	875.5	855.1
Short-term loans (F4.S)	399.4	411.2	468.1	418.7	448.8	428.1	404.1
Long-term loans (F4.L)	462.8	428.2	447.5	434.1	423.4	447.3	451.0
Equity and investment fund shares (F5)	1,505.3	1,761.2	1,803.3	1,918.5	2,007.3	2,136.9	2,229.7
Listed shares (F511)	328.5	620.0	594.3	684.5	729.6	796.3	870.4
Unlisted shares and other equity (F51M)	883.6	836.8	916.7	915.5	946.6	987.2	988.1
Investment fund shares (F52)	293.2	304.4	292.3	318.5	331.1	353.4	371.3
Insurance, pension and standardised guarantees (F6)	35.4	36.0	38.8	38.1	39.2	37.9	40.3
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)	35.4	36.0	38.8	38.1	39.2	37.9	40.3
Financial derivatives (F7)	142.3	130.4	243.4	174.4	147.1	142.8	145.6
Other accounts payable (F8)	483.9	472.5	486.7	448.1	506.4	507.6	541.6

Sources: National statistical authorities.

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

# CZECH REPUBLIC

## Who-to-whom detail

### 4.1.1 Deposits by counterpart sector

(National currency in billions, current prices)

#### 1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs <sup>1)</sup>	Non-MMF investment funds	Other financial institutions <sup>2)</sup>	Insurance corporations and pension funds	General government	Households <sup>3)</sup>	Rest of the world <sup>4)</sup>
2021 Q1										
INVESTMENT	<b>Total</b>	849.82		832.96				0.00		16.86
	<b>Non-financial corporations</b>	28.65		15.17				0.00		13.48
	<b>MFIs <sup>1)</sup></b>	424.31		451.98				0.00		-27.67
	<b>Non-MMF investment funds</b>	4.93		4.63				0.00		0.31
	<b>Other financial institutions <sup>2)</sup></b>	31.24		31.18				0.00		0.06
	<b>Insurance corporations and pension funds</b>	26.53		26.52				0.00		0.01
	<b>General government</b>	240.93		240.89				0.00		0.04
	<b>Households <sup>3)</sup></b>	147.10		116.48				0.00		30.62
	<b>Rest of the world <sup>4)</sup></b>	-53.87		-53.87				0.00		

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.

#### 2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs <sup>1)</sup>	Non-MMF investment funds	Other financial institutions <sup>2)</sup>	Insurance corporations and pension funds	General government	Households <sup>3)</sup>	Rest of the world <sup>4)</sup>
2021 Q1										
ASSETS	<b>Total</b>	11,202.09		9,579.63				0.00		1,622.46
	<b>Non-financial corporations</b>	1,303.33		1,237.70				0.00		65.63
	<b>MFIs <sup>1)</sup></b>	4,172.15		2,787.98				0.00		1,384.17
	<b>Non-MMF investment funds</b>	78.15		76.25				0.00		1.90
	<b>Other financial institutions <sup>2)</sup></b>	109.93		108.75				0.00		1.17
	<b>Insurance corporations and pension funds</b>	141.08		138.24				0.00		2.85
	<b>General government</b>	966.60		966.56				0.00		0.04
	<b>Households <sup>3)</sup></b>	3,397.67		3,230.96				0.00		166.71
	<b>Rest of the world <sup>4)</sup></b>	1,033.20		1,033.20				0.00		

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.



# CZECH REPUBLIC

## Who-to-whom detail

### 4.1.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

#### 1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs <sup>1)</sup>	Non-MMF investment funds	Other financial institutions <sup>2)</sup>	Insurance corporations and pension funds	General government	Households <sup>3)</sup>	Rest of the world <sup>4)</sup>
2021 Q1										
INVESTMENT	Total	-96.71	0.26	-107.02	0.13	8.60	0.00	-0.22	0.00	1.55
	Non-financial corporations	2.09	0.07	1.17	0.00	0.00	0.00	0.45	0.00	0.40
	MFIs <sup>1)</sup>	16.83	-0.04	0.00	0.00	8.56	0.00	6.93	0.00	1.39
	Non-MMF investment funds	0.34	0.00	0.20	0.13	-0.01	0.00	0.17	0.00	-0.16
	Other financial institutions <sup>2)</sup>	0.25	0.00	0.10	0.00	0.04	0.00	0.10	0.00	0.00
	Insurance corporations and pension funds	-1.12	0.03	0.00	0.00	0.00	0.00	-1.08	0.00	-0.07
	General government	5.41	0.00	5.40	0.00	0.00	0.00	0.00	0.00	0.01
	Households <sup>3)</sup>	0.25	-0.10	0.35	0.00	0.01	0.00	0.01	0.00	-0.03
	Rest of the world <sup>4)</sup>	-120.75	0.30	-114.24	0.00	0.00	0.00	-6.81	0.00	

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.

#### 2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs <sup>1)</sup>	Non-MMF investment funds	Other financial institutions <sup>2)</sup>	Insurance corporations and pension funds	General government	Households <sup>3)</sup>	Rest of the world <sup>4)</sup>
2021 Q1										
ASSETS	Total	671.99	6.75	466.08	0.49	16.49	0.00	25.53	0.00	156.66
	Non-financial corporations	10.71	1.61	2.46	0.00	0.00	0.00	0.50	0.00	6.14
	MFIs <sup>1)</sup>	179.26	3.49	0.00	0.05	15.37	0.00	19.25	0.00	141.10
	Non-MMF investment funds	1.69	0.10	0.20	0.38	0.28	0.00	0.72	0.00	0.02
	Other financial institutions <sup>2)</sup>	1.71	0.00	1.30	0.00	0.07	0.00	0.10	0.00	0.23
	Insurance corporations and pension funds	3.03	0.14	0.00	0.02	0.44	0.00	2.35	0.00	0.08
	General government	5.90	0.00	5.40	0.00	0.00	0.00	0.00	0.00	0.49
	Households <sup>3)</sup>	10.05	1.06	0.35	0.00	0.03	0.00	0.01	0.00	8.61
	Rest of the world <sup>4)</sup>	459.64	0.34	456.37	0.04	0.30	0.00	2.59	0.00	

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.

# CZECH REPUBLIC

## Who-to-whom detail

### 4.1.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

#### 1. Transactions

2021 Q1		FINANCING								
		Total	Non-financial corporations	MFIs <sup>1)</sup>	Non-MMF investment funds	Other financial institutions <sup>2)</sup>	Insurance corporations and pension funds	General government	Households <sup>3)</sup>	Rest of the world <sup>4)</sup>
INVESTMENT	<b>Total</b>	282.29	1.61	12.69	0.60	15.33	0.00	176.35	0.00	75.71
	<b>Non-financial corporations</b>	1.09	-0.59	-0.57	0.00	0.80	0.00	0.08	0.00	1.37
	<b>MFIs <sup>1)</sup></b>	199.88	6.82	6.73	0.00	1.36	0.00	111.28	0.00	73.69
	<b>Non-MMF investment funds</b>	9.67	1.90	-0.10	0.09	-0.16	0.00	5.96	0.00	1.97
	<b>Other financial institutions <sup>2)</sup></b>	-1.80	0.26	-1.89	0.00	-0.16	0.00	0.10	0.00	-0.11
	<b>Insurance corporations and pension funds</b>	17.04	1.94	-0.64	0.00	-0.09	0.00	16.04	0.00	-0.19
	<b>General government</b>	-5.54	0.00	-0.01	0.00	0.00	0.00	-5.53	0.00	0.00
	<b>Households <sup>3)</sup></b>	-3.87	-0.41	-0.22	0.00	-0.99	0.00	-1.25	0.00	-1.00
	<b>Rest of the world <sup>4)</sup></b>	65.82	-8.30	9.39	0.50	14.57	0.00	49.67	0.00	

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.

#### 2. Outstanding amounts

2021 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs <sup>1)</sup>	Non-MMF investment funds	Other financial institutions <sup>2)</sup>	Insurance corporations and pension funds	General government	Households <sup>3)</sup>	Rest of the world <sup>4)</sup>
ASSETS	<b>Total</b>	5,315.62	336.65	428.54	2.38	162.04	0.00	2,245.35	0.00	2,140.65
	<b>Non-financial corporations</b>	83.14	23.89	20.77	0.00	6.52	0.00	22.08	0.00	9.88
	<b>MFIs <sup>1)</sup></b>	3,171.55	34.21	342.40	0.39	11.90	0.00	895.24	0.00	1,887.42
	<b>Non-MMF investment funds</b>	152.58	8.31	5.12	0.48	5.87	0.00	75.73	0.00	57.07
	<b>Other financial institutions <sup>2)</sup></b>	2.38	0.38	0.31	0.00	0.62	0.00	0.37	0.00	0.71
	<b>Insurance corporations and pension funds</b>	716.13	16.81	24.87	0.27	1.35	0.00	543.03	0.00	129.81
	<b>General government</b>	3.89	0.00	0.16	0.00	0.00	0.00	3.73	0.00	0.00
	<b>Households <sup>3)</sup></b>	150.80	32.80	3.86	0.00	28.72	0.00	29.66	0.00	55.77
	<b>Rest of the world <sup>4)</sup></b>	1,035.16	220.25	31.05	1.25	107.07	0.00	675.53	0.00	

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.

# CZECH REPUBLIC

## Who-to-whom detail

### 4.1.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

#### 1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs <sup>1)</sup>	Non-MMF investment funds	Other financial institutions <sup>2)</sup>	Insurance corporations and pension funds	General government	Households <sup>3)</sup>	Rest of the world <sup>4)</sup>
2021 Q1										
INVESTMENT	Total	47.23	0.25		-1.40	8.15	22.02	44.51	-0.34	-25.95
	Non-financial corporations	-61.88	-41.69		-1.85	-1.96	0.00	-1.54	0.01	-14.86
	MFIs <sup>1)</sup>	133.31	4.80		0.43	8.92	0.46	119.39	-2.57	1.90
	Non-MMF investment funds	2.89	0.15		0.00	-0.08	0.00	0.00	-0.03	2.85
	Other financial institutions <sup>2)</sup>	0.86	13.80		0.00	0.69	0.00	-0.04	2.25	-15.85
	Insurance corporations and pension funds	-0.25	0.00		0.00	0.00	0.00	-0.25	0.00	0.00
	General government	-78.88	-5.82		0.00	0.00	0.00	-73.05	0.00	0.00
	Households <sup>3)</sup>	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world <sup>4)</sup>	51.18								

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.

#### 2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs <sup>1)</sup>	Non-MMF investment funds	Other financial institutions <sup>2)</sup>	Insurance corporations and pension funds	General government	Households <sup>3)</sup>	Rest of the world <sup>4)</sup>
2021 Q1										
ASSETS	Total	1,961.62	973.72		4.70	157.96	23.90	346.68	50.51	404.14
	Non-financial corporations	548.85	201.97		1.04	39.31	0.00	6.25	0.42	299.87
	MFIs <sup>1)</sup>	509.35	235.86		3.63	46.67	0.96	128.41	32.64	61.17
	Non-MMF investment funds	11.84	6.31		0.01	0.09	0.00	0.00	0.31	5.12
	Other financial institutions <sup>2)</sup>	192.61	137.77		0.00	0.78	0.00	0.00	17.00	37.06
	Insurance corporations and pension funds	12.77	0.00		0.00	0.00	0.00	11.85	0.00	0.92
	General government	203.21	3.03		0.00	0.00	0.00	200.18	0.00	0.00
	Households <sup>3)</sup>	0.14	0.00		0.00	0.00	0.00	0.00	0.14	0.00
	Rest of the world <sup>4)</sup>	482.86								

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.

# CZECH REPUBLIC

## Who-to-whom detail

### 4.1.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

#### 1. Transactions

		FINANCING								
		Total	Non-financial corporations	MFIs <sup>1)</sup>	Non-MMF investment funds	Other financial institutions <sup>2)</sup>	Insurance corporations and pension funds	General government	Households <sup>3)</sup>	Rest of the world <sup>4)</sup>
2021 Q1										
INVESTMENT	<b>Total</b>	78.81	8.45		-1.02	-3.39	0.00	44.31	28.49	1.77
	<b>Non-financial corporations</b>	-22.59	-28.29		-0.57	-8.27	0.00	2.43	-0.03	12.14
	<b>MFIs <sup>1)</sup></b>	28.04	7.91		-0.47	3.54	0.00	-0.09	30.18	-13.18
	<b>Non-MMF investment funds</b>	-0.78	-0.90		0.03	0.04	0.00	0.00	-0.54	0.58
	<b>Other financial institutions <sup>2)</sup></b>	6.75	7.61		0.00	-1.26	0.00	-0.07	-1.19	1.65
	<b>Insurance corporations and pension funds</b>	0.02	0.00		0.00	0.00	0.00	0.00	0.00	0.02
	<b>General government</b>	-4.24	2.35		0.00	0.00	0.00	-7.20	0.00	0.57
	<b>Households <sup>3)</sup></b>	0.07	0.00		0.00	0.00	0.00	0.00	0.07	0.00
	<b>Rest of the world <sup>4)</sup></b>	71.55								

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.

#### 2. Outstanding amounts

		LIABILITIES								
		Total	Non-financial corporations	MFIs <sup>1)</sup>	Non-MMF investment funds	Other financial institutions <sup>2)</sup>	Insurance corporations and pension funds	General government	Households <sup>3)</sup>	Rest of the world <sup>4)</sup>
2021 Q1										
ASSETS	<b>Total</b>	4,808.84	1,879.46		18.27	378.13	0.91	178.11	1,902.56	451.01
	<b>Non-financial corporations</b>	251.64	141.71		6.48	25.14	0.00	10.35	1.01	66.96
	<b>MFIs <sup>1)</sup></b>	3,267.73	904.16		9.43	163.88	0.44	51.64	1,858.09	279.82
	<b>Non-MMF investment funds</b>	53.08	40.18		0.11	0.10	0.00	0.00	0.03	12.57
	<b>Other financial institutions <sup>2)</sup></b>	456.58	349.58		0.00	1.39	0.00	0.00	41.10	64.51
	<b>Insurance corporations and pension funds</b>	1.32	0.00		0.00	0.00	0.00	0.00	0.00	1.32
	<b>General government</b>	42.51	16.64		0.00	0.00	0.00	0.00	0.00	25.83
	<b>Households <sup>3)</sup></b>	2.33	0.00		0.00	0.00	0.00	0.00	2.33	0.00
	<b>Rest of the world <sup>4)</sup></b>	733.66								

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.

# CZECH REPUBLIC

## Who-to-whom detail

### 4.1.6 Listed shares by counterpart sector

(National currency in billions, current prices)

#### 1. Transactions

2021 Q1		FINANCING								
		Total	Non-financial corporations	MFIs <sup>1)</sup>	Non-MMF investment funds	Other financial institutions <sup>2)</sup>	Insurance corporations and pension funds	General government	Households <sup>3)</sup>	Rest of the world <sup>4)</sup>
INVESTMENT	<b>Total</b>	73.90	0.00	0.00	0.00	4.56	0.00			69.34
	<b>Non-financial corporations</b>	7.27	0.09	0.07	0.00	2.59	0.00	0.00		4.51
	<b>MFIs <sup>1)</sup></b>	43.77	0.00	0.00	0.00	0.00	0.00	0.00		43.77
	<b>Non-MMF investment funds</b>	7.91	0.00	-0.01	0.00	0.06	0.00	0.00		7.86
	<b>Other financial institutions <sup>2)</sup></b>	1.79	0.02	0.00	0.00	1.77	0.00	0.00		0.00
	<b>Insurance corporations and pension funds</b>	2.10	0.00	-0.02	0.00	0.00	0.00	0.00		2.12
	<b>General government</b>	0.37	0.00	0.00	0.00	0.00	0.00	0.00		0.37
	<b>Households <sup>3)</sup></b>	10.98	0.14	0.05	0.00	0.08	0.00	0.00		10.71
	<b>Rest of the world <sup>4)</sup></b>	-0.27	-0.25	-0.09	0.00	0.06	0.00	0.00		

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.

#### 2. Outstanding amounts

2021 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs <sup>1)</sup>	Non-MMF investment funds	Other financial institutions <sup>2)</sup>	Insurance corporations and pension funds	General government	Households <sup>3)</sup>	Rest of the world <sup>4)</sup>
ASSETS	<b>Total</b>	1,474.87	416.21	172.93	0.00	15.35	0.00			870.39
	<b>Non-financial corporations</b>	63.06	7.77	6.11	0.00	2.59	0.00	0.00		46.59
	<b>MFIs <sup>1)</sup></b>	516.94	1.12	0.39	0.00	0.00	0.00	0.00		515.43
	<b>Non-MMF investment funds</b>	83.09	1.04	0.81	0.00	0.12	0.00	0.00		81.12
	<b>Other financial institutions <sup>2)</sup></b>	19.83	8.86	0.74	0.00	10.02	0.00	0.00		0.21
	<b>Insurance corporations and pension funds</b>	15.74	1.55	1.64	0.00	0.00	0.00	0.00		12.55
	<b>General government</b>	209.17	206.48	0.01	0.00	0.00	0.00	0.00		2.68
	<b>Households <sup>3)</sup></b>	277.72	47.96	17.38	0.00	0.57	0.00	0.00		211.82
	<b>Rest of the world <sup>4)</sup></b>	289.33	141.44	145.84	0.00	2.05	0.00	0.00		

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.

# CZECH REPUBLIC

## Who-to-whom detail

### 4.1.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

#### 1. Transactions

2021 Q1		FINANCING								
		Total	Non-financial corporations	MFIs <sup>1)</sup>	Non-MMF investment funds	Other financial institutions <sup>2)</sup>	Insurance corporations and pension funds	General government	Households <sup>3)</sup>	Rest of the world <sup>4)</sup>
INVESTMENT	<b>Total</b>	19.70		0.00	10.71					8.98
	<b>Non-financial corporations</b>	-3.49		0.00	-1.75					-1.74
	<b>MFIs <sup>1)</sup></b>	4.88		0.00	2.64					2.24
	<b>Non-MMF investment funds</b>	3.08		0.00	1.33					1.75
	<b>Other financial institutions <sup>2)</sup></b>	2.00		0.00	2.00					0.00
	<b>Insurance corporations and pension funds</b>	1.97		0.00	1.26					0.71
	<b>General government</b>	-0.02		0.00	0.00					-0.02
	<b>Households <sup>3)</sup></b>	12.91		0.00	6.87					6.04
	<b>Rest of the world <sup>4)</sup></b>	-1.64		0.00	-1.64					

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.

#### 2. Outstanding amounts

2021 Q1		LIABILITIES								
		Total	Non-financial corporations	MFIs <sup>1)</sup>	Non-MMF investment funds	Other financial institutions <sup>2)</sup>	Insurance corporations and pension funds	General government	Households <sup>3)</sup>	Rest of the world <sup>4)</sup>
ASSETS	<b>Total</b>	983.60		0.00	612.32					371.28
	<b>Non-financial corporations</b>	46.10		0.00	40.22					5.87
	<b>MFIs <sup>1)</sup></b>	18.43		0.00	9.81					8.62
	<b>Non-MMF investment funds</b>	141.41		0.00	26.71					114.70
	<b>Other financial institutions <sup>2)</sup></b>	6.36		0.00	6.21					0.15
	<b>Insurance corporations and pension funds</b>	124.45		0.00	34.71					89.74
	<b>General government</b>	3.21		0.00	2.47					0.74
	<b>Households <sup>3)</sup></b>	599.33		0.00	447.87					151.47
	<b>Rest of the world <sup>4)</sup></b>	44.32		0.00	44.32					

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.

# CZECH REPUBLIC

## Who-to-whom detail

### 4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

#### 1. Transactions

Total deposits	2017	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>Liabilities of total economy, assets of:</b>								
Non-financial corporations	94.61	40.72	54.25	29.90	1.22	50.31	40.57	15.17
Monetary financial institutions <sup>1)</sup>	1,026.13	8.36	84.39	413.64	-243.89	110.03	-404.94	451.98
Non-MMF investment funds	31.41	-11.18	25.01	9.80	-8.21	1.07	-11.52	4.63
Other financial institutions <sup>2)</sup>	-7.42	18.94	2.44	22.26	-22.12	17.67	-17.01	31.18
Insurance corporations and pension funds	70.06	17.24	4.77	6.33	-25.03	21.54	-45.64	26.52
General government	120.32	25.63	32.57	114.86	295.42	-132.09	-147.62	240.89
Households <sup>3)</sup>	159.23	185.17	163.98	84.54	100.32	56.09	97.83	116.48
Rest of the world <sup>4)</sup>	704.49	-38.99	-120.92	-25.98	-88.90	-34.82	-140.43	-53.87
<b>Liabilities of MFIs, assets of:</b>								
Non-financial corporations	94.61	40.72	54.25	29.90	1.22	50.31	40.57	15.17
Monetary financial institutions <sup>1)</sup>	1,026.13	8.36	84.39	413.64	-243.89	110.03	-404.94	451.98
Non-MMF investment funds	31.41	-11.18	25.01	9.80	-8.21	1.07	-11.52	4.63
Other financial institutions <sup>2)</sup>	-7.42	18.94	2.44	22.26	-22.12	17.67	-17.01	31.18
Insurance corporations and pension funds	70.06	17.24	4.77	6.33	-25.03	21.54	-45.64	26.52
General government	120.32	25.63	32.57	114.86	295.42	-132.09	-147.62	240.89
Households <sup>3)</sup>	159.23	185.17	163.98	84.54	100.32	56.09	97.83	116.48
Rest of the world <sup>4)</sup>	704.49	-38.99	-120.92	-25.98	-88.90	-34.82	-140.43	-53.87
<b>Liabilities of general government, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>								
Non-MMF investment funds								
Other financial institutions <sup>2)</sup>	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 <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	-26.14	7.81	4.68	3.91	8.64	2.45	0.38	13.48
Monetary financial institutions <sup>1)</sup>	791.92	-46.29	27.00	-274.14	32.69	56.93	-13.02	-27.67
Non-MMF investment funds	-0.15	0.27	0.98	-0.03	-1.16	1.29	-0.37	0.31
Other financial institutions <sup>2)</sup>	0.09	-0.02	0.04	0.72	-0.21	0.72	-0.56	0.06
Insurance corporations and pension funds	-0.45	0.24	2.38	0.38	0.71	-0.04	-2.22	0.01
General government	0.02	0.00	0.00	0.02	0.00	-0.04	0.00	0.04
Households <sup>3)</sup>	7.47	-0.37	-0.99	1.66	-9.02	2.34	-0.37	30.62
Rest of the world <sup>4)</sup>								

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.

# CZECH REPUBLIC

## Who-to-whom detail

### 4.2.1 Deposits by counterpart sector (National currency in billions, current prices)

#### 2. Outstanding amounts

Total deposits	2017	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>Liabilities of total economy, assets of:</b>								
Non-financial corporations	1,000.29	1,044.19	1,096.59	1,143.69	1,136.28	1,191.63	1,221.23	1,237.70
Monetary financial institutions <sup>1)</sup>	2,360.34	2,372.82	2,455.33	2,888.16	2,634.70	2,749.96	2,334.58	2,787.98
Non-MMF investment funds	66.45	55.36	80.31	90.71	82.20	83.43	71.59	76.25
Other financial institutions <sup>2)</sup>	55.08	74.18	76.56	99.47	77.03	94.88	77.52	108.75
Insurance corporations and pension funds	131.94	149.47	154.13	161.55	136.00	157.84	111.65	138.24
General government	534.58	561.01	593.33	712.95	1,005.69	875.06	725.10	966.56
Households <sup>3)</sup>	2,423.26	2,610.53	2,773.34	2,868.66	2,963.51	3,022.77	3,113.63	3,230.96
Rest of the world <sup>4)</sup>	1,514.87	1,488.27	1,361.46	1,387.84	1,273.34	1,251.52	1,084.46	1,033.20
<b>Liabilities of MFIs, assets of:</b>								
Non-financial corporations	1,000.29	1,044.19	1,096.59	1,143.69	1,136.28	1,191.63	1,221.23	1,237.70
Monetary financial institutions <sup>1)</sup>	2,360.34	2,372.82	2,455.33	2,888.16	2,634.70	2,749.96	2,334.58	2,787.98
Non-MMF investment funds	66.45	55.36	80.31	90.71	82.20	83.43	71.59	76.25
Other financial institutions <sup>2)</sup>	55.08	74.18	76.56	99.47	77.03	94.88	77.52	108.75
Insurance corporations and pension funds	131.94	149.47	154.13	161.55	136.00	157.84	111.65	138.24
General government	534.58	561.01	593.33	712.95	1,005.69	875.06	725.10	966.56
Households <sup>3)</sup>	2,423.26	2,610.53	2,773.34	2,868.66	2,963.51	3,022.77	3,113.63	3,230.96
Rest of the world <sup>4)</sup>	1,514.87	1,488.27	1,361.46	1,387.84	1,273.34	1,251.52	1,084.46	1,033.20
<b>Liabilities of general government, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>								
Non-MMF investment funds								
Other financial institutions <sup>2)</sup>	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 <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	23.57	31.81	36.18	43.27	50.20	53.79	51.77	65.63
Monetary financial institutions <sup>1)</sup>	1,608.05	1,575.35	1,595.58	1,374.86	1,381.53	1,453.86	1,408.27	1,384.17
Non-MMF investment funds	0.54	0.83	1.80	1.91	0.70	2.04	1.58	1.90
Other financial institutions <sup>2)</sup>	0.39	0.38	0.42	1.22	0.97	1.73	1.10	1.17
Insurance corporations and pension funds	1.36	1.60	3.91	4.63	5.16	5.22	2.82	2.85
General government	0.02	0.02	0.02	0.04	0.04	0.00	0.00	0.04
Households <sup>3)</sup>	138.27	140.27	138.10	151.02	136.46	141.79	135.12	166.71
Rest of the world <sup>4)</sup>								

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.



# CZECH REPUBLIC

## Who-to-whom detail

### 4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

#### 1. Transactions

Total short-term debt securities	2017	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>Liabilities of non-financial corporations, assets of:</b>								
Non-financial corporations	-0.40	-0.76	0.22	0.01	-0.32	0.16	-0.21	0.07
Monetary financial institutions <sup>1)</sup>	-3.46	3.88	-4.34	-0.36	0.03	3.25	-3.68	-0.04
Non-MMF investment funds	0.01	-0.01	0.25	-0.25	0.00	0.10	0.00	0.00
Other financial institutions <sup>2)</sup>	3.50	-3.45	0.05	-0.10	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	4.11	-4.12	0.00	0.00	0.11	0.00	0.00	0.03
General government	0.00	0.59	-0.15	-0.44	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	-1.04	-0.01	-0.17	0.10	0.29	0.24	0.24	-0.10
Rest of the world <sup>4)</sup>	0.00	0.40	-0.38	0.00	0.03	0.09	-0.10	0.30
<b>Liabilities of MFIs, assets of:</b>								
Non-financial corporations	0.94	-3.29	0.41	1.28	-4.73	-0.43	-1.73	1.17
Monetary financial institutions <sup>1)</sup>	-0.63	-0.02	-0.10	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.09	-0.03	0.97	-0.97	0.00	0.00	0.00	0.20
Other financial institutions <sup>2)</sup>	0.64	-0.98	2.05	-0.08	-1.37	0.36	-0.59	0.10
Insurance corporations and pension funds	3.22	-4.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-2.30	0.35	0.21	0.92	-1.57	0.00	0.00	5.40
Households <sup>3)</sup>	0.29	-0.75	-0.22	1.00	-0.95	-0.06	0.00	0.35
Rest of the world <sup>4)</sup>	126.52	21.15	54.31	-43.90	-23.87	21.28	224.35	-114.24
<b>Liabilities of non-MMF investment funds, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00
Non-MMF investment funds	0.00	0.00	0.32	0.07	-0.12	-0.02	0.00	0.13
Other financial institutions <sup>2)</sup>	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	0.02	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 <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	0.39	-0.07	-0.08	0.00	-0.20	0.00
<b>Liabilities of other financial institutions, assets of:</b>								
Non-financial corporations	-7.52	0.00	0.32	0.00	-0.32	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	-0.22	2.47	1.27	8.12	-1.91	0.20	-10.98	8.56
Non-MMF investment funds	0.00	0.00	0.54	-0.08	0.04	-0.11	-0.09	-0.01
Other financial institutions <sup>2)</sup>	-0.14	0.00	0.00	0.00	0.00	0.00	0.04	0.04
Insurance corporations and pension funds	-0.01	0.00	0.10	0.00	0.00	0.44	-0.10	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.01
Rest of the world <sup>4)</sup>	-0.86	2.70	-0.13	-1.45	-0.50	0.17	-0.50	0.00
<b>Liabilities of insurance corporations and pension funds, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	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 <sup>2)</sup>	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 <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of general government, assets of:</b>								
Non-financial corporations	0.00	0.10	-0.10	0.05	0.54	-0.16	-0.38	0.45
Monetary financial institutions <sup>1)</sup>	0.08	-0.33	-0.05	26.55	43.31	-23.90	-34.03	6.93
Non-MMF investment funds	1.31	0.32	-1.23	0.14	1.08	-1.08	0.00	0.17
Other financial institutions <sup>2)</sup>	0.00	0.00	0.00	0.41	-0.30	-0.10	0.00	0.10
Insurance corporations and pension funds	0.00	2.43	-1.92	1.36	3.98	0.82	-3.23	-1.08
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.21	0.01	-0.22	0.01
Rest of the world <sup>4)</sup>	39.17	-44.01	3.62	35.12	15.65	-6.50	-38.49	-6.81
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	0.72	-0.18	1.28	0.04	-0.34	0.76	0.10	0.40
Monetary financial institutions <sup>1)</sup>	-51.10	2.90	34.05	395.82	-126.03	-120.37	-79.13	1.39
Non-MMF investment funds	-0.75	0.04	-0.22	0.13	0.18	-0.16	0.01	-0.16
Other financial institutions <sup>2)</sup>	0.00	0.05	-0.10	0.00	0.00	0.00	0.22	0.00
Insurance corporations and pension funds	0.13	-0.53	0.47	-0.34	0.00	0.00	0.01	-0.07
General government	0.23	-0.01	0.17	-0.08	-0.04	0.01	0.11	0.01
Households <sup>3)</sup>	2.44	-1.19	0.90	-0.20	-0.44	0.31	0.59	-0.03
Rest of the world <sup>4)</sup>								

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.

# CZECH REPUBLIC

## Who-to-whom detail

### 4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

#### 2. Outstanding amounts

Total short-term debt securities	2017	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>Liabilities of non-financial corporations, assets of:</b>								
Non-financial corporations	2.44	1.68	1.90	1.91	1.60	1.75	1.55	1.61
Monetary financial institutions <sup>1)</sup>	4.78	8.65	4.31	3.95	3.97	7.22	3.54	3.49
Non-MMF investment funds	0.01	0.00	0.25	0.00	0.00	0.10	0.10	0.10
Other financial institutions <sup>2)</sup>	3.50	0.05	0.10	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	4.12	0.00	0.00	0.00	0.11	0.12	0.12	0.14
General government	0.00	0.59	0.44	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.45	0.44	0.28	0.38	0.67	0.92	1.15	1.06
Rest of the world <sup>4)</sup>	0.00	0.40	0.02	0.01	0.05	0.14	0.04	0.34
<b>Liabilities of MFIs, assets of:</b>								
Non-financial corporations	9.77	6.48	6.89	8.17	3.45	3.01	1.29	2.46
Monetary financial institutions <sup>1)</sup>	0.12	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.03	0.00	0.97	0.00	0.00	0.00	0.00	0.20
Other financial institutions <sup>2)</sup>	1.82	0.84	2.89	2.80	1.43	1.79	1.20	1.30
Insurance corporations and pension funds	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.10	0.45	0.65	1.57	0.00	0.00	0.00	5.40
Households <sup>3)</sup>	0.99	0.24	0.02	1.01	0.06	0.00	0.00	0.35
Rest of the world <sup>4)</sup>	317.29	338.44	392.75	348.85	324.98	346.27	570.62	456.37
<b>Liabilities of non-MMF investment funds, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05
Non-MMF investment funds	0.00	0.00	0.32	0.39	0.26	0.25	0.25	0.38
Other financial institutions <sup>2)</sup>	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	0.02	0.02	0.02	0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	0.39	0.32	0.24	0.24	0.04	0.04
<b>Liabilities of other financial institutions, assets of:</b>								
Non-financial corporations	0.00	0.00	0.32	0.32	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	7.65	10.11	11.38	19.50	17.59	17.79	6.81	15.37
Non-MMF investment funds	0.00	0.00	0.54	0.45	0.49	0.38	0.28	0.28
Other financial institutions <sup>2)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.07
Insurance corporations and pension funds	0.00	0.00	0.10	0.10	0.10	0.54	0.44	0.44
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.03
Rest of the world <sup>4)</sup>	0.00	2.70	2.57	1.13	0.63	0.80	0.30	0.30
<b>Liabilities of insurance corporations and pension funds, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	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 <sup>2)</sup>	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 <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of general government, assets of:</b>								
Non-financial corporations	0.00	0.10	0.00	0.05	0.59	0.43	0.05	0.50
Monetary financial institutions <sup>1)</sup>	0.78	0.45	0.40	26.95	70.26	46.35	12.32	19.25
Non-MMF investment funds	1.31	1.63	0.40	0.54	1.63	0.55	0.55	0.72
Other financial institutions <sup>2)</sup>	0.00	0.00	0.00	0.41	0.10	0.00	0.00	0.10
Insurance corporations and pension funds	0.00	2.43	0.51	1.86	5.84	6.66	3.43	2.35
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.21	0.22	0.00	0.01
Rest of the world <sup>4)</sup>	44.01	0.00	3.62	38.74	54.39	47.89	9.40	2.59
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	4.08	3.90	5.18	5.22	4.87	5.64	5.73	6.14
Monetary financial institutions <sup>1)</sup>	32.48	35.38	69.42	465.25	339.21	218.84	139.71	141.10
Non-MMF investment funds	0.20	0.24	0.02	0.15	0.33	0.17	0.18	0.02
Other financial institutions <sup>2)</sup>	0.04	0.10	0.00	0.00	0.00	0.00	0.22	0.23
Insurance corporations and pension funds	0.53	0.00	0.47	0.13	0.14	0.14	0.15	0.08
General government	0.33	0.32	0.49	0.41	0.37	0.38	0.49	0.49
Households <sup>3)</sup>	8.68	7.48	8.38	8.18	7.74	8.04	8.63	8.61
Rest of the world <sup>4)</sup>								

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.

# 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
<b>Liabilities of non-financial corporations, assets of:</b>								
Non-financial corporations	-0.65	-3.01	0.75	0.54	0.97	-1.86	0.29	-0.59
Monetary financial institutions <sup>1)</sup>	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 <sup>2)</sup>	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 <sup>3)</sup>	-2.16	-0.51	-8.56	-2.07	-0.35	0.85	-1.92	-0.41
Rest of the world <sup>4)</sup>	21.77	14.68	17.39	-5.94	-16.14	-1.60	-1.50	-8.30
<b>Liabilities of MFIs, assets of:</b>								
Non-financial corporations	-5.61	23.81	10.87	-2.95	-7.91	-6.27	-2.87	-0.57
Monetary financial institutions <sup>1)</sup>	-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 <sup>2)</sup>	-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 <sup>3)</sup>	-15.14	-13.52	-3.15	-0.89	-0.50	-0.63	-1.03	-0.22
Rest of the world <sup>4)</sup>	-7.79	7.74	-23.43	1.10	-5.57	-9.86	-4.71	9.39
<b>Liabilities of non-MMF investment funds, assets of:</b>								
Non-financial corporations	-0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	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 <sup>2)</sup>	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 <sup>3)</sup>	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.02	0.38	-0.16	-0.02	-0.01	0.03	-0.36	0.50
<b>Liabilities of other financial institutions, assets of:</b>								
Non-financial corporations	1.81	-1.19	3.28	0.44	-0.22	0.01	0.03	0.80
Monetary financial institutions <sup>1)</sup>	-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 <sup>2)</sup>	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 <sup>3)</sup>	4.41	-3.08	9.96	3.94	-1.31	1.07	-0.09	-0.99
Rest of the world <sup>4)</sup>	1.50	7.79	34.44	17.84	0.73	-0.40	0.82	14.57
<b>Liabilities of insurance corporations and pension funds, assets of:</b>								
Non-financial corporations	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	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 <sup>2)</sup>	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 <sup>3)</sup>	-0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of general government, assets of:</b>								
Non-financial corporations	-10.03	19.32	1.88	0.26	2.78	0.43	-0.63	0.08
Monetary financial institutions <sup>1)</sup>	-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 <sup>2)</sup>	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 <sup>3)</sup>	-18.54	-15.03	6.01	0.81	2.54	2.57	-18.24	-1.25
Rest of the world <sup>4)</sup>	129.07	-47.34	16.94	7.91	93.95	-31.88	-41.75	49.67
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	2.42	-3.44	-1.75	0.03	-0.47	0.15	0.34	1.37
Monetary financial institutions <sup>1)</sup>	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 <sup>2)</sup>	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 <sup>3)</sup>	-3.93	0.66	2.51	0.57	0.64	-0.47	0.71	-1.00
Rest of the world <sup>4)</sup>								

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.

# CZECH REPUBLIC

## Who-to-whom detail

### 4.2.3 Long-term debt securities by counterpart sector (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
<b>Liabilities of non-financial corporations, assets of:</b>								
Non-financial corporations	26.10	23.08	24.59	24.98	26.09	24.34	24.40	23.89
Monetary financial institutions <sup>1)</sup>	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 <sup>2)</sup>	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 <sup>3)</sup>	41.94	41.44	36.51	33.41	34.21	35.09	33.07	32.80
Rest of the world <sup>4)</sup>	208.88	243.34	254.54	256.44	238.35	240.02	229.42	220.25
<b>Liabilities of MFIs, assets of:</b>								
Non-financial corporations	1.65	25.46	40.04	37.50	29.58	23.62	21.23	20.77
Monetary financial institutions <sup>1)</sup>	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 <sup>2)</sup>	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 <sup>3)</sup>	23.93	10.41	7.12	6.21	5.71	5.09	4.08	3.86
Rest of the world <sup>4)</sup>	62.94	61.66	38.22	41.00	35.16	26.30	21.86	31.05
<b>Liabilities of non-MMF investment funds, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	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 <sup>2)</sup>	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 <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.55	1.10	1.08	1.06	1.10	0.75	1.25
<b>Liabilities of other financial institutions, assets of:</b>								
Non-financial corporations	2.79	1.59	4.90	5.15	5.64	5.61	5.71	6.52
Monetary financial institutions <sup>1)</sup>	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 <sup>2)</sup>	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 <sup>3)</sup>	15.73	12.66	26.09	29.28	28.64	29.53	29.82	28.72
Rest of the world <sup>4)</sup>	42.87	42.62	78.56	92.25	96.96	97.60	99.28	107.07
<b>Liabilities of insurance corporations and pension funds, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	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 <sup>2)</sup>	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 <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of general government, assets of:</b>								
Non-financial corporations	4.96	24.28	21.43	16.16	19.49	24.48	21.75	22.08
Monetary financial institutions <sup>1)</sup>	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 <sup>2)</sup>	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 <sup>3)</sup>	23.81	8.80	18.02	18.81	21.42	23.99	30.95	29.66
Rest of the world <sup>4)</sup>	668.66	581.48	602.77	629.56	733.29	703.59	652.76	675.53
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	12.34	8.70	7.44	7.35	7.90	8.10	9.10	9.88
Monetary financial institutions <sup>1)</sup>	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 <sup>2)</sup>	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 <sup>3)</sup>	49.69	50.04	53.49	50.79	52.96	52.57	56.10	55.77
Rest of the world <sup>4)</sup>								

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.

# CZECH REPUBLIC

## Who-to-whom detail

### 4.2.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

#### 1. Transactions

Total short-term loans	2017	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>Liabilities of non-financial corporations, assets of:</b>								
Non-financial corporations	25.22	18.27	-0.36	-9.92	7.68	-5.65	17.43	-41.69
Monetary financial institutions <sup>1)</sup>	20.34	-4.70	-3.42	10.74	-5.49	2.58	-23.26	4.80
Non-MMF investment funds	0.33	2.69	1.89	-1.32	1.06	0.35	-0.87	0.15
Other financial institutions <sup>2)</sup>	-1.07	105.16	-59.80	-1.72	3.24	0.96	1.50	13.80
Insurance corporations and pension funds	1.94	-4.38	-2.26	0.00	0.00	0.00	0.00	0.00
General government	-0.39	0.73	-0.79	2.95	-2.28	6.30	1.88	-5.82
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	16.40	58.09	-2.95	-27.16	12.73	-9.92	23.14	29.01
<b>Liabilities of non-MMF investment funds, assets of:</b>								
Non-financial corporations	-0.28	0.07	1.08	0.24	-0.29	2.06	-0.28	-1.85
Monetary financial institutions <sup>1)</sup>	1.88	-0.46	0.14	0.46	1.09	0.71	-1.06	0.43
Non-MMF investment funds	0.00	0.00	0.00	0.14	0.02	0.00	-0.15	0.00
Other financial institutions <sup>2)</sup>	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 <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	-0.10	0.07	-0.01	0.01	-0.02	-0.03	-0.02	0.02
<b>Liabilities of other financial institutions, assets of:</b>								
Non-financial corporations	-3.49	15.45	-9.43	-19.87	14.06	-12.11	-0.33	-1.96
Monetary financial institutions <sup>1)</sup>	-4.00	-1.18	4.60	25.03	-14.35	8.78	-17.73	8.92
Non-MMF investment funds	0.00	0.00	0.12	0.20	-0.05	0.01	-0.11	-0.08
Other financial institutions <sup>2)</sup>	-0.35	-0.05	-0.37	-0.20	0.02	-0.03	0.02	0.69
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 <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	18.54	-4.77	11.38	-1.81	2.34	-0.67	3.58	0.58
<b>Liabilities of insurance corporations and pension funds, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	3.22	-2.30	1.48	15.17	-4.58	-11.45	-1.00	0.46
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	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 <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	4.91	20.68	-17.88	-0.29	-3.97	17.30	-21.02	21.57
<b>Liabilities of general government, assets of:</b>								
Non-financial corporations	4.10	-2.78	0.60	0.90	1.59	-1.45	4.65	-1.54
Monetary financial institutions <sup>1)</sup>	-1.90	3.80	-1.93	-0.12	2.78	1.26	1.28	119.39
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	0.00	0.00	0.04	-0.01	0.00	-0.04	0.04	-0.04
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	7.06	0.52	4.51	-0.25
General government	43.72	27.68	41.64	-46.11	16.30	13.22	66.91	-73.05
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	39.49	-26.66	27.02	-11.24	-22.22	-6.40	0.00
<b>Liabilities of households, assets of:</b>								
Non-financial corporations	-0.09	0.14	-0.08	0.01	0.01	0.01	0.01	0.01
Monetary financial institutions <sup>1)</sup>	-6.25	-2.50	-2.79	-2.70	-1.07	0.10	-0.73	-2.57
Non-MMF investment funds	-0.08	0.07	0.09	-0.03	0.00	-0.03	-0.03	-0.03
Other financial institutions <sup>2)</sup>	-0.86	-1.19	0.66	-0.65	-0.83	-0.92	-0.73	2.25
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 <sup>3)</sup>	0.09	-0.02	0.00	0.01	0.01	0.01	0.01	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	57.60	-53.96	12.22	2.37	-28.88	11.87	-0.28	-14.86
Monetary financial institutions <sup>1)</sup>	4.70	9.71	-0.21	19.17	-2.14	8.32	-4.42	1.90
Non-MMF investment funds	-0.15	0.19	-0.09	-0.11	-0.23	1.17	0.95	2.85
Other financial institutions <sup>2)</sup>	-2.74	-15.65	-1.17	-0.39	0.56	-0.08	2.58	-15.85
Insurance corporations and pension funds	0.00	0.00	1.51	1.94	-2.05	-0.40	-0.17	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>								

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.

# CZECH REPUBLIC

## Who-to-whom detail

### 4.2.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

#### 2. Outstanding amounts

Total short-term loans	2017	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>Liabilities of non-financial corporations, assets of:</b>								
Non-financial corporations	228.32	246.59	234.11	224.20	231.88	226.23	243.66	201.97
Monetary financial institutions <sup>1)</sup>	253.79	249.57	245.92	258.79	252.24	255.41	230.93	235.86
Non-MMF investment funds	2.36	5.05	6.94	5.62	6.68	7.03	6.16	6.31
Other financial institutions <sup>2)</sup>	83.21	188.36	119.99	118.28	121.52	122.48	123.97	137.77
Insurance corporations and pension funds	6.64	2.26	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.07	0.79	0.00	2.95	0.67	6.96	8.85	3.03
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	298.30	361.48	354.24	353.87	353.23	350.61	357.65	388.78
<b>Liabilities of non-MMF investment funds, assets of:</b>								
Non-financial corporations	0.00	0.07	1.15	1.39	1.10	3.16	2.89	1.04
Monetary financial institutions <sup>1)</sup>	2.29	1.87	2.01	2.49	3.56	4.28	3.20	3.63
Non-MMF investment funds	0.00	0.00	0.00	0.14	0.16	0.16	0.01	0.01
Other financial institutions <sup>2)</sup>	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 <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.07	0.06	0.08	0.05	0.02	0.00	0.02
<b>Liabilities of other financial institutions, assets of:</b>								
Non-financial corporations	60.96	76.40	59.52	39.66	53.71	41.60	41.27	39.31
Monetary financial institutions <sup>1)</sup>	32.31	31.26	35.82	61.42	46.78	55.72	37.71	46.67
Non-MMF investment funds	0.00	0.00	0.12	0.32	0.27	0.28	0.17	0.09
Other financial institutions <sup>2)</sup>	0.71	0.65	0.28	0.08	0.10	0.07	0.08	0.78
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 <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	55.03	51.11	65.87	69.26	68.99	69.78	70.17	71.12
<b>Liabilities of insurance corporations and pension funds, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	3.00	0.81	2.30	17.62	12.96	1.51	0.50	0.96
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	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 <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	6.11	26.80	8.76	9.16	4.89	22.78	1.19	22.94
<b>Liabilities of general government, assets of:</b>								
Non-financial corporations	4.28	1.50	2.10	3.00	4.59	3.14	7.78	6.25
Monetary financial institutions <sup>1)</sup>	1.89	5.70	3.76	3.67	6.43	7.70	8.96	128.41
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	0.00	0.00	0.04	0.04	0.04	0.00	0.04	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	7.06	7.58	12.09	11.85
General government	153.59	181.27	222.91	176.80	193.10	206.32	273.23	200.18
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	39.49	12.83	39.85	28.61	6.39	0.00	0.00
<b>Liabilities of households, assets of:</b>								
Non-financial corporations	0.31	0.45	0.37	0.38	0.39	0.40	0.41	0.42
Monetary financial institutions <sup>1)</sup>	44.90	42.40	39.61	36.91	35.84	35.94	35.21	32.64
Non-MMF investment funds	0.27	0.34	0.43	0.39	0.39	0.36	0.34	0.31
Other financial institutions <sup>2)</sup>	18.20	17.01	17.88	17.23	16.40	15.49	14.76	17.00
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 <sup>3)</sup>	0.16	0.13	0.12	0.12	0.13	0.13	0.14	0.14
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	360.70	312.61	322.37	350.94	309.25	328.09	313.20	299.87
Monetary financial institutions <sup>1)</sup>	27.64	37.95	37.49	60.16	56.21	65.65	59.03	61.17
Non-MMF investment funds	0.38	0.57	0.48	0.41	0.16	1.36	2.23	5.12
Other financial institutions <sup>2)</sup>	62.88	48.31	49.39	52.97	51.54	52.57	52.76	37.06
Insurance corporations and pension funds	0.00	0.00	1.49	3.68	1.51	1.13	0.92	0.92
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>								

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.



# 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	2017	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>Liabilities of non-financial corporations, assets of:</b>								
Non-financial corporations	48.20	36.10	-41.59	-35.47	-0.24	-14.54	55.91	-28.29
Monetary financial institutions <sup>1)</sup>	27.83	58.90	37.04	23.49	2.12	0.69	-9.95	7.91
Non-MMF investment funds	3.27	6.30	2.39	6.47	0.77	2.16	-0.53	-0.90
Other financial institutions <sup>2)</sup>	52.05	55.94	4.77	1.62	13.22	7.64	-2.24	7.61
Insurance corporations and pension funds	0.87	-0.97	0.31	0.02	-0.28	-0.03	-1.42	0.00
General government	-7.92	-1.27	-0.70	6.97	-3.32	1.74	8.89	2.35
Households <sup>3)</sup>	0.00	-0.05	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	55.90	-40.73	7.43	-31.59	18.87	2.25	-15.63	19.76
<b>Liabilities of non-MMF investment funds, assets of:</b>								
Non-financial corporations	1.43	-4.26	3.32	0.39	0.46	-0.30	-0.38	-0.57
Monetary financial institutions <sup>1)</sup>	0.66	1.59	0.26	-0.13	0.19	1.27	0.68	-0.47
Non-MMF investment funds	-0.25	-0.05	0.00	0.00	0.00	0.00	0.08	0.03
Other financial institutions <sup>2)</sup>	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 <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	-1.91	1.13	0.45	-0.24	-1.25	-0.31	-0.03	-0.01
<b>Liabilities of other financial institutions, assets of:</b>								
Non-financial corporations	108.38	-103.26	-28.32	-10.32	-2.58	-0.91	1.75	-8.27
Monetary financial institutions <sup>1)</sup>	5.93	13.57	0.80	2.04	-7.06	5.06	-6.95	3.54
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.04
Other financial institutions <sup>2)</sup>	-0.05	1.82	-1.86	1.43	0.24	-0.91	0.23	-1.26
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 <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	22.26	48.79	30.10	-8.61	8.17	-11.84	9.84	2.56
<b>Liabilities of insurance corporations and pension funds, assets of:</b>								
Non-financial corporations	0.02	-0.57	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	-0.03	0.00	0.00	0.00	0.00	0.44	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 <sup>2)</sup>	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 <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.45	0.02	0.00
<b>Liabilities of general government, assets of:</b>								
Non-financial corporations	-3.76	-3.81	0.00	3.50	0.56	-4.03	7.90	2.43
Monetary financial institutions <sup>1)</sup>	-1.52	0.60	2.47	0.03	2.38	2.39	1.31	-0.09
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	0.00	0.00	0.04	0.01	0.01	-0.06	0.07	-0.07
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	5.50	6.06	-2.46	-2.60	1.62	3.05	-7.98	-7.20
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	-10.59	-12.57	-9.56	-1.62	-2.26	2.18	-1.72	49.24
<b>Liabilities of households, assets of:</b>								
Non-financial corporations	-0.18	0.37	0.01	-0.04	-0.04	-0.04	-0.04	-0.03
Monetary financial institutions <sup>1)</sup>	116.22	118.34	104.57	22.86	26.62	34.23	35.14	30.18
Non-MMF investment funds	0.06	0.10	0.27	-0.02	0.04	-0.02	0.01	-0.54
Other financial institutions <sup>2)</sup>	0.77	1.20	1.89	1.87	-1.41	-0.42	-0.89	-1.19
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-0.05	-0.54	-1.09	-2.91	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.24	0.19	0.44	0.04	0.04	0.04	0.04	0.07
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	10.07	24.38	-20.16	-3.37	3.19	-0.21	1.39	12.14
Monetary financial institutions <sup>1)</sup>	-19.51	12.08	2.56	-4.83	-1.20	-19.51	19.07	-13.18
Non-MMF investment funds	2.76	0.89	0.11	0.80	-0.14	0.91	-0.25	0.58
Other financial institutions <sup>2)</sup>	27.17	6.48	-14.96	-0.43	-1.66	1.12	13.86	1.65
Insurance corporations and pension funds	-0.01	0.34	0.66	0.00	0.02	0.00	0.27	0.02
General government	-2.65	0.58	-0.64	0.29	-0.26	0.02	5.35	0.57
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>								

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.

# CZECH REPUBLIC

## Who-to-whom detail

### 4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

#### 2. Outstanding amounts

Total long-term loans	2017	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>Liabilities of non-financial corporations, assets of:</b>								
Non-financial corporations	170.93	207.03	164.33	128.86	128.63	114.09	170.00	141.71
Monetary financial institutions <sup>1)</sup>	781.43	841.84	878.06	909.07	907.42	910.20	895.73	904.16
Non-MMF investment funds	23.53	29.83	32.22	38.68	39.45	41.61	41.08	40.18
Other financial institutions <sup>2)</sup>	267.97	323.91	321.73	323.35	336.57	344.21	341.97	349.58
Insurance corporations and pension funds	2.37	1.40	1.72	1.73	1.45	1.42	0.00	0.00
General government	1.97	0.70	0.00	6.97	3.65	5.39	14.28	16.64
Households <sup>3)</sup>	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	449.02	415.70	425.14	425.77	428.52	440.03	405.15	427.20
<b>Liabilities of non-MMF investment funds, assets of:</b>								
Non-financial corporations	7.81	3.55	6.87	7.26	7.72	7.42	7.04	6.48
Monetary financial institutions <sup>1)</sup>	6.02	7.63	7.88	7.83	7.98	9.27	9.90	9.43
Non-MMF investment funds	0.05	0.00	0.00	0.00	0.00	0.00	0.08	0.11
Other financial institutions <sup>2)</sup>	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 <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	2.40	3.55	3.97	4.04	2.65	2.39	2.25	2.25
<b>Liabilities of other financial institutions, assets of:</b>								
Non-financial corporations	181.84	78.57	45.47	35.15	32.57	31.66	33.41	25.14
Monetary financial institutions <sup>1)</sup>	152.26	166.18	166.80	170.50	162.62	168.14	160.23	163.88
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.10
Other financial institutions <sup>2)</sup>	1.70	3.52	1.66	3.09	3.33	2.42	2.65	1.39
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 <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	96.63	147.27	183.99	189.66	190.65	182.58	184.08	187.62
<b>Liabilities of insurance corporations and pension funds, assets of:</b>								
Non-financial corporations	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	0.00	0.00	0.00	0.00	0.00	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 <sup>2)</sup>	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 <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.46	0.46	0.47
<b>Liabilities of general government, assets of:</b>								
Non-financial corporations	3.81	0.00	0.00	3.50	4.06	0.03	7.92	10.35
Monetary financial institutions <sup>1)</sup>	42.48	43.12	45.57	45.84	48.10	50.57	51.71	51.64
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	0.00	0.00	0.04	0.05	0.06	0.00	0.07	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	9.50	15.56	13.10	10.50	12.12	15.18	7.20	0.00
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	92.43	79.86	70.30	68.69	66.43	68.60	66.88	116.12
<b>Liabilities of households, assets of:</b>								
Non-financial corporations	0.76	1.13	1.20	1.16	1.12	1.08	1.04	1.01
Monetary financial institutions <sup>1)</sup>	1,486.16	1,604.50	1,709.07	1,731.93	1,758.55	1,792.77	1,827.91	1,858.09
Non-MMF investment funds	0.19	0.29	0.56	0.54	0.58	0.56	0.57	0.03
Other financial institutions <sup>2)</sup>	40.05	41.25	43.14	45.01	43.60	43.18	42.29	41.10
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	4.54	4.00	2.91	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	1.35	1.54	2.09	2.13	2.17	2.22	2.26	2.33
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	47.00	72.58	52.77	53.44	54.59	55.55	54.44	66.96
Monetary financial institutions <sup>1)</sup>	279.07	294.51	295.02	308.01	297.93	282.90	291.91	279.82
Non-MMF investment funds	9.28	10.35	10.44	12.14	11.55	12.74	11.92	12.57
Other financial institutions <sup>2)</sup>	56.67	64.48	49.14	52.65	49.05	51.24	62.53	64.51
Insurance corporations and pension funds	0.00	0.35	0.99	1.07	1.05	1.08	1.29	1.32
General government	19.92	20.50	19.86	20.15	19.89	19.91	25.26	25.83
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>								

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.



# CZECH REPUBLIC

## Who-to-whom detail

### 4.2.6 Listed shares by counterpart sector

(National currency in billions, current prices)

#### 1. Transactions

Listed shares	2017	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>Liabilities of non-financial corporations, assets of:</b>								
Non-financial corporations	9.36	-0.07	-5.19	-0.09	0.12	-0.14	-2.17	0.09
Monetary financial institutions <sup>1)</sup>	0.05	4.53	-3.25	0.06	0.08	-0.10	0.00	0.00
Non-MMF investment funds	0.20	-0.07	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	0.66	-0.29	4.98	2.31	-2.37	1.04	-0.26	0.02
Insurance corporations and pension funds	-2.68	-0.10	0.03	0.00	0.00	0.00	0.00	0.00
General government	0.72	-1.34	0.00	0.05	0.00	-0.05	0.00	0.00
Households <sup>3)</sup>	0.64	1.64	3.96	2.31	0.84	0.65	0.37	0.14
Rest of the world <sup>4)</sup>	-8.96	-4.31	-0.53	-4.64	1.34	-1.40	2.06	-0.25
<b>Liabilities of MFIs, assets of:</b>								
Non-financial corporations	0.65	-0.46	0.00	0.00	0.00	0.00	0.00	0.07
Monetary financial institutions <sup>1)</sup>	0.02	0.33	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.07	-0.38	0.13	0.14	0.16	0.07	0.27	-0.01
Other financial institutions <sup>2)</sup>	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.14	0.00	0.11	0.40	-0.05	0.10	0.05	-0.02
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	3.76	1.09	1.50	2.38	2.41	1.04	-0.82	0.05
Rest of the world <sup>4)</sup>	-4.35	-0.59	-1.74	-2.91	-2.53	-1.21	0.50	-0.09
<b>Liabilities of non-MMF investment funds, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	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 <sup>2)</sup>	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 <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of other financial institutions, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59
Monetary financial institutions <sup>1)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.01	0.01	-0.02	0.01	-0.02	0.00	0.01	0.06
Other financial institutions <sup>2)</sup>	0.00	0.00	0.00	0.00	10.56	0.00	-2.31	1.77
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 <sup>3)</sup>	0.00	0.00	-0.01	0.00	0.00	0.00	0.34	0.08
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.06
<b>Liabilities of insurance corporations and pension funds, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	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 <sup>2)</sup>	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 <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of general government, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	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 <sup>2)</sup>	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 <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	9.49	-8.92	0.92	-0.75	1.31	0.55	2.15	4.51
Monetary financial institutions <sup>1)</sup>	94.46	-28.40	101.40	-42.11	81.35	20.72	68.33	43.77
Non-MMF investment funds	14.10	2.28	10.26	-19.71	13.13	3.44	15.18	7.86
Other financial institutions <sup>2)</sup>	-0.01	-0.16	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	1.47	1.31	2.62	-2.46	1.62	0.35	1.79	2.12
General government	0.44	-0.07	-0.12	0.42	0.08	-0.02	-0.03	0.37
Households <sup>3)</sup>	4.47	-1.98	4.60	-6.01	16.84	4.57	13.93	10.71
Rest of the world <sup>4)</sup>								

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.

# CZECH REPUBLIC

## Who-to-whom detail

### 4.2.6 Listed shares by counterpart sector

(National currency in billions, current prices)

#### 2. Outstanding amounts

Listed shares	2017	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>Liabilities of non-financial corporations, assets of:</b>								
Non-financial corporations	15.41	19.41	13.66	11.89	13.31	13.51	11.99	7.77
Monetary financial institutions <sup>1)</sup>	0.19	4.42	1.13	1.07	1.13	1.05	1.16	1.12
Non-MMF investment funds	1.14	1.01	0.98	0.82	0.95	0.86	0.98	1.04
Other financial institutions <sup>2)</sup>	3.27	3.03	7.82	8.17	6.91	7.43	7.97	8.86
Insurance corporations and pension funds	1.52	1.46	1.45	1.17	1.41	1.25	1.45	1.55
General government	191.64	200.84	191.27	153.14	190.01	164.05	193.34	206.48
Households <sup>3)</sup>	36.95	36.55	39.25	34.51	41.58	37.83	44.31	47.96
Rest of the world <sup>4)</sup>	220.55	139.74	136.52	117.66	125.30	118.79	138.19	141.44
<b>Liabilities of MFIs, assets of:</b>								
Non-financial corporations	0.86	0.37	0.41	0.25	0.26	0.25	0.33	6.11
Monetary financial institutions <sup>1)</sup>	0.19	0.48	0.47	0.27	0.31	0.28	0.38	0.39
Non-MMF investment funds	1.49	1.00	1.12	0.75	1.01	1.00	1.63	0.81
Other financial institutions <sup>2)</sup>	0.84	0.76	0.82	0.48	0.53	0.50	0.65	0.74
Insurance corporations and pension funds	1.38	1.26	1.42	1.11	1.21	1.19	1.65	1.64
General government	0.02	0.02	0.02	0.01	0.01	0.01	0.01	0.01
Households <sup>3)</sup>	10.67	10.65	12.79	9.21	12.79	12.89	16.08	17.38
Rest of the world <sup>4)</sup>	200.55	183.48	184.04	103.95	115.92	103.43	138.88	145.84
<b>Liabilities of non-MMF investment funds, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	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 <sup>2)</sup>	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 <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of other financial institutions, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59
Monetary financial institutions <sup>1)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.06	0.07	0.05	0.06	0.04	0.05	0.06	0.12
Other financial institutions <sup>2)</sup>	0.00	0.00	0.00	0.00	10.56	10.56	8.25	10.02
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 <sup>3)</sup>	0.01	0.01	0.01	0.01	0.01	0.01	0.32	0.57
Rest of the world <sup>4)</sup>	0.68	0.85	0.63	0.78	0.53	0.58	0.92	2.05
<b>Liabilities of insurance corporations and pension funds, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	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 <sup>2)</sup>	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 <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of general government, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	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 <sup>2)</sup>	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 <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	13.19	4.53	40.18	40.94	40.27	41.57	41.82	46.59
Monetary financial institutions <sup>1)</sup>	265.47	241.68	340.03	322.56	391.00	420.69	468.84	515.43
Non-MMF investment funds	47.79	50.98	60.73	44.60	55.92	60.65	72.81	81.12
Other financial institutions <sup>2)</sup>	0.34	0.23	0.19	0.17	0.21	0.22	0.21	0.21
Insurance corporations and pension funds	5.08	6.49	9.03	7.14	8.47	9.01	10.35	12.55
General government	1.97	1.95	1.82	2.41	2.40	2.43	2.30	2.68
Households <sup>3)</sup>	24.33	22.64	167.97	176.48	186.26	195.02	199.97	211.82
Rest of the world <sup>4)</sup>								

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.

# CZECH REPUBLIC

## Who-to-whom detail

### 4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

#### 1. Transactions

Investment fund shares/units	2017	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>Liabilities of MFIs (MMFs), assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.93	1.45	-2.71	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	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 <sup>3)</sup>	-0.09	3.82	-4.09	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>								
<b>Liabilities of non-MMF investment funds, assets of:</b>								
Non-financial corporations	9.92	1.83	-3.87	-0.15	1.80	2.07	-0.04	-1.75
Monetary financial institutions <sup>1)</sup>	0.57	3.35	0.46	-0.08	3.07	2.09	0.71	2.64
Non-MMF investment funds	5.82	0.72	0.78	0.11	0.89	1.59	1.53	1.33
Other financial institutions <sup>2)</sup>	0.18	0.45	1.62	0.58	0.06	0.48	-0.28	2.00
Insurance corporations and pension funds	-3.86	2.07	2.50	-0.14	-0.44	1.83	1.89	1.26
General government	0.55	0.07	0.86	0.15	0.13	0.15	0.10	0.00
Households <sup>3)</sup>	51.13	20.28	60.27	2.78	-4.25	7.31	4.94	6.87
Rest of the world <sup>4)</sup>								
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	2.66	-1.92	-0.50	0.14	-0.02	-0.06	0.70	-1.74
Monetary financial institutions <sup>1)</sup>	0.33	-1.41	0.18	0.96	-0.99	0.80	-0.54	2.24
Non-MMF investment funds	10.33	-4.34	-2.32	-2.12	3.85	3.08	7.93	1.75
Other financial institutions <sup>2)</sup>	-5.47	0.02	0.00	0.01	-0.02	0.00	-0.01	0.00
Insurance corporations and pension funds	-1.48	5.38	2.77	-2.34	-2.92	0.19	1.70	0.71
General government	-0.19	-0.10	-0.01	0.10	-0.23	0.08	0.38	-0.02
Households <sup>3)</sup>	3.29	-1.52	-34.29	3.97	-5.22	10.32	-4.98	6.04
Rest of the world <sup>4)</sup>								

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.

## CZECH REPUBLIC

### Who-to-whom detail

#### 4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

##### 2. Outstanding amounts

Investment fund shares/units	2017	2018	2019	2020 Q1	2020 Q2	2020 Q3	2020 Q4	2021 Q1
<b>Liabilities of MFIs (MMFs), assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	1.27	2.71	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	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 <sup>3)</sup>	0.28	4.09	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of non-MMF investment funds, assets of:</b>								
Non-financial corporations	43.02	39.30	35.46	35.35	36.13	38.35	37.87	40.22
Monetary financial institutions <sup>1)</sup>	7.64	8.55	8.34	8.86	9.01	10.16	9.41	9.81
Non-MMF investment funds	19.72	19.61	25.29	20.55	21.34	23.18	25.73	26.71
Other financial institutions <sup>2)</sup>	1.51	1.99	3.01	3.67	3.92	4.48	4.12	6.21
Insurance corporations and pension funds	32.36	28.30	30.68	27.08	30.20	31.11	33.58	34.71
General government	1.12	1.16	1.92	2.04	2.22	2.34	2.49	2.47
Households <sup>3)</sup>	293.00	316.43	402.10	382.83	400.73	409.32	429.92	447.87
Rest of the world <sup>4)</sup>	26.24	30.79	38.34	37.83	36.97	37.96	42.26	44.32
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	7.83	5.62	5.99	5.61	6.23	6.40	7.42	5.87
Monetary financial institutions <sup>1)</sup>	5.90	4.38	5.25	5.76	5.43	6.42	6.22	8.62
Non-MMF investment funds	87.96	77.87	87.60	78.12	90.82	97.23	110.20	114.70
Other financial institutions <sup>2)</sup>	0.01	0.11	0.16	0.15	0.16	0.19	0.15	0.15
Insurance corporations and pension funds	65.44	68.44	81.87	72.58	77.90	80.95	86.85	89.74
General government	0.33	0.33	0.37	0.44	0.26	0.34	0.74	0.74
Households <sup>3)</sup>	144.43	136.44	123.16	129.69	137.69	139.60	141.87	151.47
Rest of the world <sup>4)</sup>								

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.