

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 ¹⁾ | Non-MMF investment funds | Other financial institutions ²⁾ | Insurance corporations and pension funds | General government | Households ³⁾ |
| 2023 Q1 | | | | | | | | | |
| INVESTMENT | Total | 698.44 | 0.00 | 920.32 | | | | -104.92 | -116.97 |
| | Non-financial corporations | 88.54 | | 112.30 | | | | -1.96 | -21.79 |
| | MFIs ¹⁾ | 545.64 | | 649.78 | | | | -4.08 | -100.06 |
| | Non-MMF investment funds | 30.63 | | 31.11 | | | | 0.00 | -0.48 |
| | Other financial institutions ²⁾ | 16.06 | | 16.06 | | | | 0.00 | 0.00 |
| | Insurance corporations and pension funds | 4.69 | | 6.29 | | | | -0.20 | -1.40 |
| | General government | -74.38 | | 24.34 | | | | -98.67 | -0.05 |
| | Households ³⁾ | 78.31 | | 71.51 | | | | 0.00 | 6.81 |
| | Rest of the world ⁴⁾ | 8.94 | | 8.94 | | | | 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 ¹⁾ | Non-MMF investment funds | Other financial institutions ²⁾ | Insurance corporations and pension funds | General government | Households ³⁾ |
| 2023 Q1 | | | | | | | | | |
| ASSETS | Total | 11,974.61 | 0.00 | 10,318.46 | | | | 331.45 | 1,324.71 |
| | Non-financial corporations | 1,524.85 | | 1,454.72 | | | | 16.54 | 53.59 |
| | MFIs ¹⁾ | 3,797.89 | | 2,787.61 | | | | 5.22 | 1,005.06 |
| | Non-MMF investment funds | 169.64 | | 168.07 | | | | 0.00 | 1.57 |
| | Other financial institutions ²⁾ | 165.12 | | 165.11 | | | | 0.00 | 0.01 |
| | Insurance corporations and pension funds | 128.99 | | 116.49 | | | | 12.34 | 0.16 |
| | General government | 1,228.01 | | 930.42 | | | | 297.35 | 0.24 |
| | Households ³⁾ | 3,747.57 | | 3,483.49 | | | | 0.00 | 264.08 |
| | Rest of the world ⁴⁾ | 1,212.54 | | 1,212.54 | | | | 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.