

# CZECH REPUBLIC

## Who-to-whom detail

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

(National currency in billions, current prices)

#### 1. Transactions

| 2021 Q3    |   | 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>                                      | -73.69    | -0.64                      | -41.23             | -0.01                    | -3.39                                      | 0.00                                     | -4.98              | 0.00                     | -23.43                          |
|            | <b>Non-financial corporations</b>                 | -1.02     | -0.26                      | -1.94              | 0.00                     | 0.00                                       | 0.00                                     | -0.22              | 0.00                     | 1.41                            |
|            | <b>MFIs <sup>1)</sup></b>                         | -34.20    | -0.12                      | 0.00               | 0.00                     | -3.49                                      | 0.00                                     | -5.00              | 0.00                     | -25.58                          |
|            | <b>Non-MMF investment funds</b>                   | -0.03     | 0.02                       | 0.00               | -0.01                    | 0.00                                       | 0.00                                     | -0.04              | 0.00                     | 0.00                            |
|            | <b>Other financial institutions <sup>2)</sup></b> | -0.28     | 0.00                       | -0.34              | 0.00                     | 0.08                                       | 0.00                                     | -0.11              | 0.00                     | 0.08                            |
|            | <b>Insurance corporations and pension funds</b>   | 0.00      | 0.00                       | 0.00               | 0.00                     | 0.00                                       | 0.00                                     | 0.00               | 0.00                     | 0.00                            |
|            | <b>General government</b>                         | 0.21      | 0.00                       | 0.00               | 0.00                     | 0.00                                       | 0.00                                     | 0.00               | 0.00                     | 0.21                            |
|            | <b>Households <sup>3)</sup></b>                   | 0.06      | -0.25                      | -0.14              | 0.00                     | 0.01                                       | 0.00                                     | -0.01              | 0.00                     | 0.45                            |
|            | <b>Rest of the world <sup>4)</sup></b>            | -38.43    | -0.03                      | -38.81             | 0.00                     | 0.00                                       | 0.00                                     | 0.40               | 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 Q3 |   | 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>                                      | 607.27      | 8.71                       | 427.14             | 0.31                     | 13.26                                      | 0.00                                     | 16.19              | 0.00                     | 141.67                          |
|         | <b>Non-financial corporations</b>                 | 9.56        | 1.38                       | 1.16               | 0.00                     | 0.07                                       | 0.00                                     | 0.01               | 0.00                     | 6.94                            |
|         | <b>MFIs <sup>1)</sup></b>                         | 159.90      | 6.07                       | 1.00               | 0.05                     | 12.67                                      | 0.00                                     | 14.16              | 0.00                     | 125.96                          |
|         | <b>Non-MMF investment funds</b>                   | 0.70        | 0.24                       | 0.00               | 0.26                     | 0.17                                       | 0.00                                     | 0.03               | 0.00                     | 0.00                            |
|         | <b>Other financial institutions <sup>2)</sup></b> | 1.37        | 0.00                       | 0.87               | 0.00                     | 0.18                                       | 0.00                                     | 0.00               | 0.00                     | 0.32                            |
|         | <b>Insurance corporations and pension funds</b>   | 0.20        | 0.12                       | 0.00               | 0.00                     | 0.04                                       | 0.00                                     | 0.00               | 0.00                     | 0.04                            |
|         | <b>General government</b>                         | 5.94        | 0.01                       | 5.40               | 0.00                     | 0.00                                       | 0.00                                     | 0.00               | 0.00                     | 0.53                            |
|         | <b>Households <sup>3)</sup></b>                   | 9.34        | 0.55                       | 0.84               | 0.00                     | 0.07                                       | 0.00                                     | 0.00               | 0.00                     | 7.89                            |
|         | <b>Rest of the world <sup>4)</sup></b>            | 420.25      | 0.34                       | 417.87             | 0.00                     | 0.05                                       | 0.00                                     | 1.99               | 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.