

# 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	2018	2019	2020	2021 Q3	2021 Q4	2022 Q1	2022 Q2	2022 Q3
<b>Liabilities of non-financial corporations, assets of:</b>								
Non-financial corporations	-3.44	1.36	-0.07	-1.55	-10.75	12.43	0.85	0.38
Monetary financial institutions <sup>1)</sup>	-1.56	4.02	-0.79	-1.69	-0.36	0.86	-4.75	-0.65
Non-MMF investment funds	-2.19	-1.77	1.04	-1.12	0.40	0.20	-1.30	0.07
Other financial institutions <sup>2)</sup>	-5.89	-0.11	-0.02	-0.01	-0.10	0.10	0.00	0.00
Insurance corporations and pension funds	-0.88	0.69	-0.99	-0.53	-0.68	0.17	-2.19	-0.29
General government	0.15	0.04	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.13	-8.68	-3.49	-0.47	-14.84	17.57	-1.14	0.42
Rest of the world <sup>4)</sup>	21.37	17.39	-25.18	-1.86	-23.36	2.50	10.43	0.30
<b>Liabilities of MFIs, assets of:</b>								
Non-financial corporations	6.14	10.78	-20.00	0.14	-0.59	-18.79	0.00	0.00
Monetary financial institutions <sup>1)</sup>	7.19	8.06	5.38	-2.89	6.74	12.93	-4.71	5.98
Non-MMF investment funds	0.89	2.90	-1.31	-0.11	-0.05	0.86	1.42	1.44
Other financial institutions <sup>2)</sup>	0.74	1.05	-0.10	-0.03	0.00	-0.13	0.00	0.00
Insurance corporations and pension funds	-7.45	-1.55	-1.26	0.10	-1.52	-0.63	0.74	0.22
General government	4.62	0.04	-0.05	-0.03	-0.02	-0.13	0.00	0.00
Households <sup>3)</sup>	-12.43	-3.15	-3.06	0.28	-4.72	-4.02	0.00	0.00
Rest of the world <sup>4)</sup>	7.74	-23.43	-19.04	4.77	16.75	11.23	17.84	1.04
<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>	0.33	0.07	-0.01	0.01	0.09	-0.06	0.02	0.16
Non-MMF investment funds	0.11	0.08	0.10	0.00	0.20	0.18	-0.01	0.33
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	0.27	-0.13	-0.07	0.00	0.00	0.02	0.02	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>	0.38	-0.16	-0.35	0.01	0.09	0.37	0.00	0.00
<b>Liabilities of other financial institutions, assets of:</b>								
Non-financial corporations	-1.16	3.28	0.25	0.31	-1.47	1.76	0.92	-0.30
Monetary financial institutions <sup>1)</sup>	0.39	1.90	4.07	3.02	0.88	-0.87	4.51	1.78
Non-MMF investment funds	0.98	2.51	0.70	1.77	-0.39	1.20	0.30	-1.63
Other financial institutions <sup>2)</sup>	0.61	0.19	-0.54	2.80	-0.87	0.75	-0.38	0.01
Insurance corporations and pension funds	-0.67	0.60	-0.07	0.11	0.48	0.02	0.24	-0.29
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	-3.14	9.95	3.62	3.05	-9.83	8.06	0.43	-0.21
Rest of the world <sup>4)</sup>	1.60	34.44	18.99	1.89	-2.59	8.08	-0.63	-3.71
<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	11.10	-1.55	2.83	1.82	-0.70	5.32	-3.39	4.00
Monetary financial institutions <sup>1)</sup>	20.19	-1.20	272.59	-11.24	40.82	68.17	52.94	19.22
Non-MMF investment funds	0.04	11.78	13.73	-1.11	7.04	7.26	4.35	4.90
Other financial institutions <sup>2)</sup>	1.80	-0.07	-0.08	-0.07	-0.07	-0.14	8.00	0.02
Insurance corporations and pension funds	-5.69	5.87	66.10	-0.80	19.98	7.65	-2.75	-1.03
General government	-5.06	-1.65	1.15	-2.85	3.78	1.18	2.01	2.37
Households <sup>3)</sup>	-14.40	6.03	-12.32	5.56	7.00	43.90	1.75	3.80
Rest of the world <sup>4)</sup>	-60.21	16.94	28.23	-57.25	3.23	-44.98	-34.99	22.26
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	4.09	-1.74	0.05	-0.92	0.93	-1.02	-0.32	0.03
Monetary financial institutions <sup>1)</sup>	12.14	-2.63	110.56	26.33	65.51	56.55	79.08	-31.20
Non-MMF investment funds	-3.40	-0.28	2.92	0.23	0.39	2.15	-3.06	0.04
Other financial institutions <sup>2)</sup>	0.34	0.00	0.39	-0.50	-0.15	0.56	-0.01	0.02
Insurance corporations and pension funds	-8.91	-6.99	5.57	5.23	5.24	-1.88	-4.61	-1.50
General government	-1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	3.68	2.52	1.46	0.01	2.04	2.97	-2.32	0.60
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	2018	2019	2020	2021 Q3	2021 Q4	2022 Q1	2022 Q2	2022 Q3
<b>Liabilities of non-financial corporations, assets of:</b>								
Non-financial corporations	23.08	24.59	24.40	24.11	13.34	25.72	26.66	27.04
Monetary financial institutions <sup>1)</sup>	26.79	29.68	29.24	33.85	33.05	33.42	28.12	27.31
Non-MMF investment funds	7.22	5.53	6.79	7.31	7.65	7.78	6.04	6.19
Other financial institutions <sup>2)</sup>	0.14	0.13	0.11	0.13	0.03	0.13	0.12	0.13
Insurance corporations and pension funds	15.24	15.78	14.93	15.70	14.82	14.60	11.27	10.91
General government	0.96	1.76	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	41.44	36.51	33.07	31.94	17.05	35.46	34.26	34.78
Rest of the world <sup>4)</sup>	243.34	254.54	229.42	199.37	172.22	176.79	173.39	163.93
<b>Liabilities of MFIs, assets of:</b>								
Non-financial corporations	25.46	40.04	21.23	40.14	40.79	0.47	0.51	0.77
Monetary financial institutions <sup>1)</sup>	316.53	325.70	336.49	350.37	355.92	368.77	364.67	371.47
Non-MMF investment funds	3.60	6.52	5.23	4.95	4.86	5.69	7.09	8.62
Other financial institutions <sup>2)</sup>	1.20	2.28	2.20	0.13	0.13	0.00	0.00	0.00
Insurance corporations and pension funds	28.15	26.74	25.70	22.46	20.53	19.52	19.97	20.18
General government	0.18	5.34	0.18	0.15	0.13	0.00	0.00	0.00
Households <sup>3)</sup>	10.41	7.12	4.08	8.77	4.02	18.96	20.28	24.64
Rest of the world <sup>4)</sup>	61.66	38.22	21.86	40.54	55.59	84.77	103.81	104.61
<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>	0.27	0.40	0.39	0.40	0.49	0.43	0.45	0.62
Non-MMF investment funds	0.11	0.19	0.42	0.38	0.58	0.76	0.73	1.07
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	0.27	0.34	0.27	0.27	0.27	0.29	0.30	0.31
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>	0.55	1.10	0.75	1.24	1.33	1.70	1.70	1.70
<b>Liabilities of other financial institutions, assets of:</b>								
Non-financial corporations	1.59	4.90	5.71	6.99	5.49	6.79	7.69	7.41
Monetary financial institutions <sup>1)</sup>	1.60	4.03	8.86	15.13	15.84	15.29	19.75	21.56
Non-MMF investment funds	2.40	4.91	5.51	7.57	7.17	8.55	8.84	7.61
Other financial institutions <sup>2)</sup>	1.10	1.29	0.78	8.95	7.91	8.31	7.29	7.00
Insurance corporations and pension funds	0.85	1.48	1.44	1.49	1.95	1.90	2.12	1.83
General government	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	12.66	26.09	29.82	34.17	24.11	32.61	32.85	32.78
Rest of the world <sup>4)</sup>	42.62	78.56	99.28	108.73	102.82	103.15	81.40	71.38
<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	24.28	21.14	21.75	19.14	18.89	26.67	23.28	27.28
Monetary financial institutions <sup>1)</sup>	494.27	504.16	786.29	950.47	985.78	1,042.03	1,083.70	1,105.17
Non-MMF investment funds	42.45	57.48	71.66	81.87	86.94	92.89	94.24	99.08
Other financial institutions <sup>2)</sup>	0.41	0.34	0.27	0.21	0.14	0.00	8.01	8.03
Insurance corporations and pension funds	460.72	474.19	543.40	556.61	567.07	566.46	550.88	547.92
General government	15.16	8.10	9.91	0.75	4.53	5.71	7.72	10.08
Households <sup>3)</sup>	8.80	18.02	30.95	38.22	45.22	89.07	90.70	94.50
Rest of the world <sup>4)</sup>	581.48	602.77	652.76	595.68	528.34	452.43	306.62	322.22
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	8.70	7.44	9.10	9.13	8.48	7.89	7.50	7.51
Monetary financial institutions <sup>1)</sup>	1,641.76	1,653.49	1,807.98	1,855.19	1,885.66	1,864.46	1,965.25	1,947.42
Non-MMF investment funds	50.58	51.18	55.04	60.07	59.17	57.30	54.55	51.69
Other financial institutions <sup>2)</sup>	0.42	0.44	0.83	0.18	0.04	0.59	0.58	0.60
Insurance corporations and pension funds	127.79	123.31	130.25	129.12	131.62	121.99	114.54	106.93
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	50.04	53.49	56.10	52.72	54.84	56.99	53.56	54.15
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.