

CZECH REPUBLIC

Summary indicators

1. Households and non-financial corporations summary indicators

(percentages, based on four-quarter cumulated transactions)

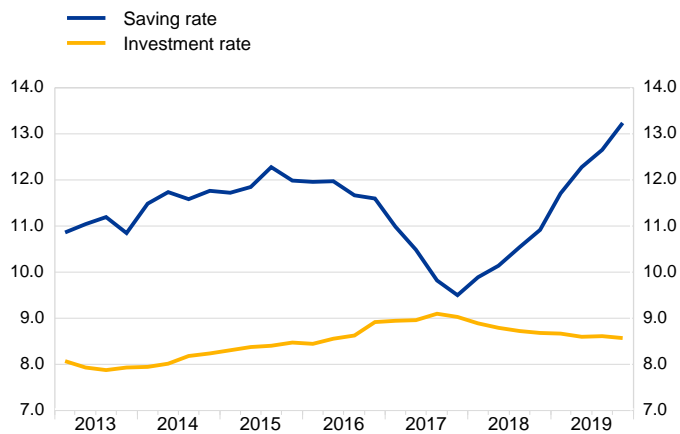
	2016	2017	2018	2019	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
Households ¹⁾									
Saving rate	11.6	9.5	10.9	13.2	10.9	11.7	12.3	12.7	13.2
Investment rate	8.9	9.0	8.7	8.6	8.7	8.7	8.6	8.6	8.6
Debt outstanding to gross disposable income	59.3	61.1	61.1	59.6	61.1	60.3	60.2	60.0	59.6
Debt outstanding to GDP	31.2	31.6	32.2	32.2	32.2	32.0	32.1	32.1	32.2
Non-financial corporations									
Profit share	50.5	49.3	46.6	46.5	46.6	46.4	46.2	46.5	46.5
Investment rate	28.9	28.1	29.0	28.5	29.0	28.8	28.5	28.3	28.5
Leverage ratio	43.5	43.0	42.9	42.5	42.9	42.7	42.6	42.6	42.5
Debt outstanding to GDP (consolidated)	48.9	48.7	50.3	49.8	50.3	51.9	52.9	52.5	49.8

Sources: ECB and Eurostat.

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

Households ¹⁾ saving and investment rates

(percentages of gross disposable income)

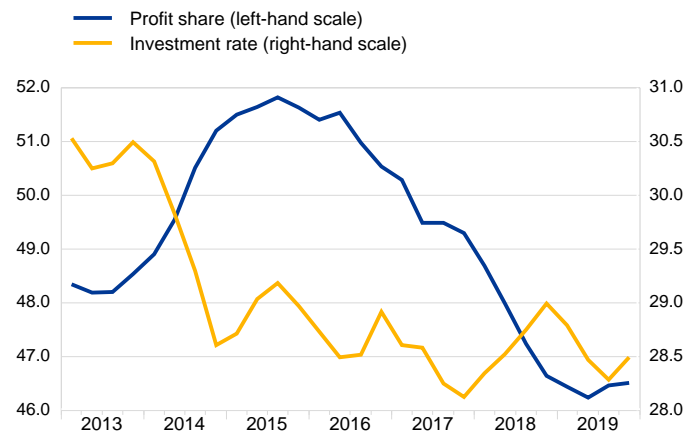


Sources: ECB and Eurostat.

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

Non-financial corporations profit share and investment rate

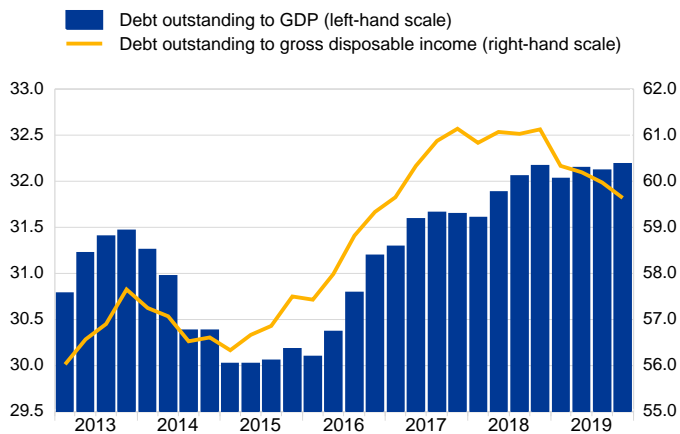
(percentages of gross value added)



Sources: ECB and Eurostat.

Households ¹⁾ debt outstanding

(percentages of gross disposable income and GDP respectively)

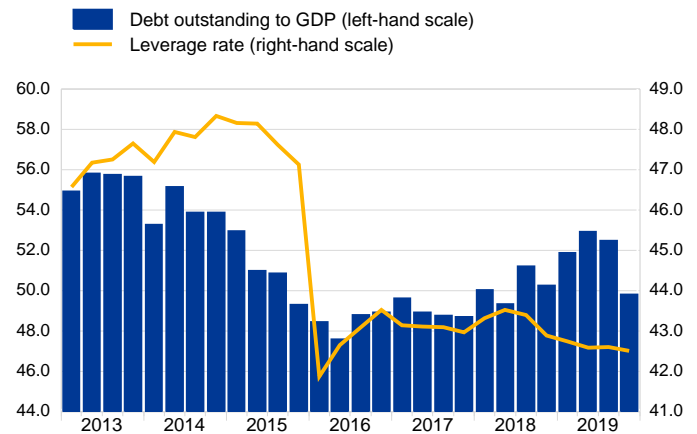


Sources: ECB and Eurostat.

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 2019 Q4	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
Total financial assets (F)	-70.7	243.2	-369.1	-394.0	27.8	-7.2	4.4	-75.6	130.9	-13.7
Monetary gold and SDRs (F1)	0.0		0.0	0.0						0.0
Currency and deposits (F2)	-410.6	64.4	-451.0	-422.8	-1.4	-26.7	0.0	-76.5	52.5	52.0
Short-term debt securities (F3.S)	44.7	-1.4	47.9	44.5	1.8	1.2	0.4	0.1	-1.9	-7.6
Long-term debt securities (F3.L)	5.1	3.4	10.6	5.7	7.3	1.2	-3.6	-4.8	-4.0	-40.0
Short-term loans (F4.S)	131.8	157.0	-74.2	-58.0	1.2	-16.5	-0.9	49.0	0.0	7.5
Long-term loans (F4.L)	-19.6	-1.9	-13.9	23.7	9.6	-48.2	1.0	-3.9	0.0	-14.8
Listed shares (F511)	25.0	1.1	24.6	14.4	5.2	4.0	1.0	-0.3	-0.4	-4.9
Unlisted shares and other equity (F51M)	91.8	-9.0	38.9	-0.3	2.4	32.7	4.1	-2.8	64.7	-1.2
Investment funds shares (F52)	12.9	1.2	10.3	0.9	2.9	0.2	6.3	0.1	1.2	0.9
Life insurance (F62)	1.6								1.6	-1.8
Pension schemes (F6M)	9.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9.9	0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-5.1	-0.9	-3.6	0.3	0.0	-0.1	-3.8	-0.1	-0.5	-0.4
Financial derivatives (F7)	-8.3	-2.6	-5.7	-5.3	-0.1	0.0	-0.2	0.0	0.0	-10.9
Other accounts receivable (F8)	50.1	31.8	47.1	3.0	-1.1	44.9	0.2	-36.5	7.8	7.0
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
Total financial assets (F)	-74.3	-11.4	-141.4	-111.2	5.2	-34.3	-1.1	-2.0	80.5	33.5
Monetary gold and SDRs (F1)	-0.7		-0.7	-0.7						-0.8
Currency and deposits (F2)	-28.9	-4.3	-18.9	-18.3	-0.2	-0.1	-0.2	-0.8	-4.9	-11.1
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)	-69.4	-1.3	-68.3	-65.4	-0.6	0.0	-2.4	0.0	0.2	-25.5
Short-term loans (F4.S)	-8.3	-6.1	-2.2	-1.3	0.0	-0.9	0.0	0.0	0.0	-8.0
Long-term loans (F4.L)	-8.5	-1.3	-7.2	-6.2	-0.1	-0.9	0.0	0.0	0.0	-11.2
Listed shares (F511)	-10.9	0.3	-6.8	-5.6	-1.0	-0.1	-0.1	-4.9	0.5	17.2
Unlisted shares and other equity (F51M)	39.2	-11.3	-28.8	-0.3	1.6	-32.3	2.3	4.6	74.7	66.8
Investment funds shares (F52)	9.9	0.1	-0.1	-1.1	3.0	0.1	-2.1	0.0	10.0	0.0
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)	9.1	18.0	-8.0	-12.2	2.5	0.1	1.6	-0.9	0.0	11.3
Other accounts receivable (F8)	-5.8	-5.5	-0.4	-0.1	0.0	0.0	-0.3	0.0	0.0	-5.1
CLOSING FINANCIAL BALANCE SHEET										
Total financial assets (F)	30,418.3	7,227.3	14,158.6	10,829.4	488.4	1,803.0	1,037.7	1,882.5	7,150.0	8,225.7
Monetary gold and SDRs (F1)	23.1		23.1	23.1						24.4
Currency and deposits (F2)	9,633.8	1,238.0	4,397.4	4,079.5	82.1	77.7	158.0	594.1	3,404.4	1,303.6
Short-term debt securities (F3.S)	116.6	14.3	92.1	85.5	2.5	3.0	1.1	1.6	8.7	399.4
Long-term debt securities (F3.L)	3,533.0	98.4	3,278.2	2,506.1	125.8	4.5	641.8	15.2	141.2	975.2
Short-term loans (F4.S)	1,537.6	737.3	577.2	366.9	8.0	200.9	1.5	222.9	0.2	473.1
Long-term loans (F4.L)	3,911.0	234.5	3,639.0	3,125.5	43.2	467.5	2.7	35.9	1.6	709.1
Listed shares (F511)	716.9	19.5	425.2	341.6	62.9	8.8	11.9	193.1	79.0	321.2
Unlisted shares and other equity (F51M)	5,142.1	1,848.7	949.6	115.3	38.5	770.8	25.1	442.6	1,901.2	3,380.5
Investment funds shares (F52)	811.2	41.4	243.1	13.6	112.9	4.1	112.5	1.4	525.3	38.3
Life insurance (F62)	267.6								267.6	3.1
Pension schemes (F6M)	483.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	483.5	2.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	148.2	36.4	63.9	14.4	0.0	6.8	42.7	2.9	45.0	20.3
Financial derivatives (F7)	210.1	88.4	120.3	114.8	2.8	0.4	2.3	1.4	0.1	129.7
Other accounts receivable (F8)	3,883.7	2,870.6	349.4	43.1	9.8	258.5	38.1	371.5	292.2	445.0

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 2019 Q4	Total economy	Non-financial corporations	Financial corporations	Monetary financial institutions ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	House- holds ³⁾	Rest of the world ⁴⁾
FINANCIAL TRANSACTIONS ACCOUNT										
<i>Net lending(+)/net borrowing(-) (from financial accounts) (B9F)</i>	34.9	168.4	-162.1	-30.7	1.2	-139.9	7.2	-70.3	98.9	-34.9
Total financial liabilities (F)	-105.5	74.7	-207.0	-363.3	26.5	132.7	-2.8	-5.3	32.0	21.2
Monetary gold and SDRs (F1)	0.0		0.0	0.0						0.0
Currency and deposits (F2)	-313.4		-313.4	-313.4				0.0		-45.2
Short-term debt securities (F3.S)	-19.9	-4.4	-18.8	-11.0	0.4	-8.2	0.0	3.4	0.0	57.0
Long-term debt securities (F3.L)	-53.1	-9.1	19.0	-21.5	-0.1	40.6	0.0	-63.1	0.0	18.2
Short-term loans (F4.S)	169.6	40.3	78.8	0.0	0.6	88.7	-10.4	50.1	0.4	-30.2
Long-term loans (F4.L)	-27.5	12.3	-64.9	-7.8	6.7	-63.8	0.0	-3.7	28.7	-6.9
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0			20.1
Unlisted shares and other equity (F51M)	66.0	48.7	17.2	0.0	0.0	16.6	0.7	0.0		24.6
Investment funds shares (F52)	18.9		18.9	0.0	18.9					-5.0
Life insurance (F62)	-0.3		-0.3				-0.3			0.0
Pension schemes (F6M)	10.5		10.5	0.0	0.0	0.0	10.5			0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-2.2		-2.2	0.0	0.0	0.0	-2.2			-3.3
Financial derivatives (F7)	-13.8	-5.1	-8.5	-8.2	-0.1	0.0	-0.2	-0.3	0.0	-5.3
Other accounts payable (F8)	60.0	-8.0	56.8	-1.4	0.2	58.9	-0.9	8.3	2.9	-2.9
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT										
<i>Other changes in net financial worth</i>	-141.6	-56.0	-171.9	-110.1	5.7	-66.8	-0.8	5.8	80.5	141.4
Total financial liabilities (F)	67.3	44.6	30.5	-1.0	-0.5	32.4	-0.4	-7.8	0.0	-107.9
Monetary gold and SDRs (F1)	-0.8		-0.8	-0.8						-0.5
Currency and deposits (F2)	-22.5		-22.5	-22.5				0.0		-17.4
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)	-25.5	-16.8	-1.0	-0.8	0.0	-0.3	0.0	-7.7	0.0	-69.4
Short-term loans (F4.S)	-8.6	-7.4	-1.2		0.0	-0.9	-0.2	0.0	0.0	-7.7
Long-term loans (F4.L)	-13.4	-8.7	-4.6	-1.3	-0.1	-3.3	0.0	-0.1	0.0	-6.3
Listed shares (F511)	13.9	2.2	11.7	11.8	0.0	0.0	0.0			-7.7
Unlisted shares and other equity (F51M)	120.4	65.8	54.7	15.5	0.0	37.0	2.2	0.0		-14.4
Investment funds shares (F52)	1.3		1.3	0.0	1.3					8.7
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)	7.7	14.5	-6.8	-2.9	-1.7	0.0	-2.3	-0.1	0.0	12.7
Other accounts payable (F8)	-5.1	-4.9	-0.2	0.0	0.0	0.0	-0.1	0.0	0.0	-5.8
CLOSING FINANCIAL BALANCE SHEET										
<i>Net financial worth (BF90)</i>	-1,163.6	-5,138.7	-669.4	-163.3	-101.6	-380.5	-24.0	-538.5	5,183.0	1,172.4
Total financial liabilities (F)	31,581.9	12,366.0	14,828.0	10,992.8	590.0	2,183.5	1,061.7	2,421.0	1,967.0	7,053.2
Monetary gold and SDRs (F1)	24.4		24.4	24.4						14.3
Currency and deposits (F2)	9,147.5		9,147.5	9,147.5				0.0		1,790.0
Short-term debt securities (F3.S)	432.0	7.3	419.8	404.2	0.7	14.9	0.0	4.9	0.0	84.0
Long-term debt securities (F3.L)	2,630.2	368.5	575.3	452.0	2.0	121.3	0.0	1,686.4	0.0	1,878.0
Short-term loans (F4.S)	1,577.0	1,030.0	247.9	0.0	3.2	233.6	11.1	241.6	57.5	433.7
Long-term loans (F4.L)	4,171.2	1,748.9	531.2	90.2	18.7	422.4	0.0	129.0	1,762.1	448.9
Listed shares (F511)	593.9	392.1	201.8	201.1	0.0	0.7	0.0			444.2
Unlisted shares and other equity (F51M)	7,532.2	5,760.0	1,772.2	491.5	0.0	1,175.1	105.6	0.0		990.4
Investment funds shares (F52)	545.1	545.1	545.1	0.0	545.1					304.4
Life insurance (F62)	270.6		270.6				270.6			0.0
Pension schemes (F6M)	486.2		486.2	0.0	0.0	0.0	486.2			0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	132.5		132.5	0.0	0.0	0.0	132.5			36.0
Financial derivatives (F7)	209.6	82.5	125.9	121.6	0.2	1.4	2.8	1.1	0.0	130.3
Other accounts payable (F8)	3,829.7	2,976.7	347.7	60.5	20.0	214.2	53.0	357.9	147.4	499.1

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

Institutional sectors

3.1 Total economy

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	316.2	239.5	1.0	216.0	48.5	45.8	34.9
Transactions in assets (F)	1,592.0	3,343.6	-240.2	828.2	394.9	182.1	-70.7
Monetary gold and special drawing rights (SDRs) (F1)	-10.2	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	1,165.5	2,293.0	-186.5	522.6	225.2	90.3	-410.6
Currency (F21)	46.4	38.3	16.4	-2.5	10.1	3.1	15.1
Deposits (F2M)	1,119.0	2,254.7	-202.9	525.1	215.2	87.2	-425.7
Debt securities (F3)	-85.3	255.2	-3.2	41.6	-25.2	46.8	49.8
Short-term debt securities (F3.S)	-144.4	-50.1	-26.3	1.8	-5.6	-6.0	44.7
Long-term debt securities (F3.L)	59.2	305.4	23.1	39.7	-19.6	52.9	5.1
Loans (F4)	251.6	296.8	-41.3	45.6	116.8	48.3	112.2
Short-term loans (F4.S)	43.9	135.2	-101.7	19.8	60.5	-21.7	131.8
Long-term loans (F4.L)	207.7	161.6	60.4	25.8	56.3	70.0	-19.6
Equity and investment fund shares (F5)	138.6	438.1	-23.8	194.1	47.0	17.0	129.7
Listed shares (F511)	74.5	137.7	-42.5	58.8	29.2	8.9	25.0
Unlisted shares and other equity (F51M)	32.4	225.7	8.8	125.9	10.7	15.8	91.8
Investment fund shares (F52)	31.7	74.6	9.9	9.3	7.0	-7.7	12.9
Insurance, pension and standardised guarantees (F6)	38.5	32.5	-1.1	17.6	4.9	8.5	6.3
Life insurance (F62)	8.0	-1.7	-7.3	6.5	-6.1	0.4	1.6
Pension schemes (F6M)	29.7	32.0	9.2	8.9	10.2	8.2	9.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.8	2.2	-2.9	2.2	0.8	0.0	-5.1
Financial derivatives (F7)	-51.9	-64.7	-24.5	-11.7	-9.5	-11.5	-8.3
Other accounts receivable (F8)	145.2	92.7	40.0	18.4	35.6	-17.3	50.1
Transactions in liabilities (F)	1,275.8	3,104.1	-241.2	612.1	346.4	136.3	-105.5
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	971.9	2,216.5	-250.9	340.6	131.3	116.2	-313.4
Currency (F21)	46.6	37.2	15.7	-2.9	10.2	4.3	14.1
Deposits (F2M)	925.4	2,179.3	-266.6	343.5	121.1	111.8	-327.5
Debt securities (F3)	-24.4	190.6	3.5	214.4	35.8	11.5	-73.0
Short-term debt securities (F3.S)	-41.6	163.2	-24.6	74.4	2.4	-0.7	-19.9
Long-term debt securities (F3.L)	17.2	27.4	28.1	140.0	33.4	12.2	-53.1
Loans (F4)	269.2	344.9	-13.8	14.2	159.0	31.7	142.0
Short-term loans (F4.S)	60.3	115.5	-57.9	36.8	53.7	-17.3	169.6
Long-term loans (F4.L)	208.9	229.3	44.1	-22.6	105.2	49.0	-27.5
Equity and investment fund shares (F5)	-19.8	180.4	3.7	22.5	16.0	-28.0	84.8
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-54.9	107.5	-4.4	4.2	3.5	-40.0	66.0
Investment fund shares (F52)	35.2	73.0	8.1	18.4	12.5	12.0	18.9
Insurance, pension and standardised guarantees (F6)	32.2	33.7	-3.0	18.6	5.7	8.4	8.0
Life insurance (F62)	0.6	-1.5	-7.7	2.3	-1.5	0.0	-0.3
Pension schemes (F6M)	30.6	32.1	9.1	9.8	10.2	8.2	10.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	3.1	-4.4	6.4	-2.9	0.1	-2.2
Financial derivatives (F7)	-63.2	-50.5	-14.3	-10.0	-12.1	-6.0	-13.8
Other accounts payable (F8)	109.8	188.5	33.6	11.8	10.8	2.6	60.0

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-882.6	-317.4	-79.7	-40.1	-77.2	21.3	-141.6
Other changes in financial assets (F)	1,087.3	-125.4	67.3	86.9	18.7	218.2	-74.3
Monetary gold and special drawing rights (SDRs) (F1)	0.8	-2.8	0.9	0.1	0.1	1.3	-0.7
Currency and deposits (F2)	7.7	-120.6	7.6	11.4	-27.6	31.7	-28.9
Currency (F21)	0.1	-1.1	0.1	0.1	-0.2	0.3	-0.2
Deposits (F2M)	7.6	-119.5	7.5	11.3	-27.5	31.4	-28.7
Debt securities (F3)	-25.7	-229.1	26.6	48.4	-26.9	55.8	-69.4
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)	-25.7	-229.1	26.6	48.4	-26.9	55.8	-69.4
Loans (F4)	73.2	-76.4	-32.0	27.0	-16.3	18.5	-16.8
Short-term loans (F4.S)	20.4	-40.2	-16.1	40.3	-8.1	9.3	-8.3
Long-term loans (F4.L)	52.8	-36.3	-15.9	-13.3	-8.2	9.2	-8.5
Equity and investment fund shares (F5)	773.3	274.4	95.1	3.0	64.1	102.3	38.2
Listed shares (F511)	-5.6	8.3	-20.2	7.9	-9.8	-2.1	-10.9
Unlisted shares and other equity (F51M)	771.1	246.9	148.6	-51.2	63.5	96.8	39.2
Investment fund shares (F52)	7.8	19.2	-33.3	46.3	10.4	7.6	9.9
Insurance, pension and standardised guarantees (F6)	0.1	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)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	48.2	54.3	-28.2	-12.3	30.8	2.2	9.1
Other accounts receivable (F8)	48.2	54.3	-2.9	9.2	-5.5	6.3	-5.8
Other changes in liabilities (F)	1,969.8	191.9	147.0	127.0	95.9	196.8	67.3
Monetary gold and SDRs (F1)	0.0	-3.2	0.3	0.5	-0.6	1.0	-0.8
Currency and deposits (F2)	5.9	-105.4	6.5	9.1	-21.2	24.0	-22.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.9	-105.4	6.5	9.1	-21.2	24.0	-22.5
Debt securities (F3)	-56.0	-159.9	5.8	3.1	5.7	17.1	-25.5
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)	-56.0	-159.9	5.8	3.1	5.7	17.1	-25.5
Loans (F4)	46.5	-90.7	23.6	-28.3	-20.7	23.8	-22.0
Short-term loans (F4.S)	7.6	-32.9	7.7	-51.8	-7.9	9.0	-8.6
Long-term loans (F4.L)	38.9	-57.8	15.9	23.5	-12.9	14.8	-13.4
Equity and investment fund shares (F5)	1,702.2	538.7	151.9	160.7	100.4	127.3	135.6
Listed shares (F511)	-36.4	87.1	-47.9	30.2	-24.0	-31.6	13.9
Unlisted shares and other equity (F51M)	1,726.0	453.7	212.5	106.5	123.6	154.7	120.4
Investment fund shares (F52)	12.6	-2.1	-12.6	24.1	0.9	4.2	1.3
Insurance, pension and standardised guarantees (F6)	0.1	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)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	61.9	35.3	-42.8	-16.5	36.9	-1.5	7.7
Other accounts payable (F8)	209.3	-22.9	1.6	-1.7	-4.6	5.3	-5.1

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.1 Total economy (cont'd)

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-1,251.5	-1,329.4	-1,271.3	-1,095.3	-1,124.0	-1,056.8	-1,163.6
Financial assets (F)	24,349.6	27,567.7	28,834.3	29,749.3	30,163.0	30,563.3	30,418.3
Monetary gold and special drawing rights (SDRs) (F1)	25.0	22.2	22.4	22.4	22.5	23.8	23.1
Currency and deposits (F2)	6,750.7	8,923.1	9,219.8	9,753.8	9,951.4	10,073.3	9,633.8
Currency (F21)	556.7	593.8	618.6	616.3	626.2	629.5	644.4
Deposits (F2M)	6,194.0	8,329.2	8,601.1	9,137.5	9,325.2	9,443.8	8,989.5
Debt securities (F3)	3,400.7	3,426.8	3,528.7	3,618.6	3,566.6	3,669.2	3,649.6
Short-term debt securities (F3.S)	138.3	88.2	81.6	83.5	77.9	71.9	116.6
Long-term debt securities (F3.L)	3,262.4	3,338.6	3,447.0	3,535.2	3,488.7	3,597.3	3,533.0
Loans (F4)	4,595.5	4,815.9	5,113.2	5,185.8	5,286.4	5,353.1	5,448.6
Short-term loans (F4.S)	1,299.3	1,394.3	1,313.9	1,374.0	1,426.4	1,414.0	1,537.6
Long-term loans (F4.L)	3,296.2	3,421.6	3,799.3	3,811.8	3,859.9	3,939.1	3,911.0
Equity and investment fund shares (F5)	5,047.6	5,760.1	6,074.6	6,271.7	6,382.9	6,502.2	6,670.1
Listed shares (F511)	477.7	623.8	609.9	676.6	696.0	702.8	716.9
Unlisted shares and other equity (F51M)	3,951.8	4,424.4	4,749.5	4,824.2	4,898.4	5,011.0	5,142.1
Investment fund shares (F52)	618.1	712.0	715.3	771.0	788.5	788.4	811.2
Insurance, pension and standardised guarantees (F6)	807.7	840.2	861.8	879.4	884.3	892.9	899.2
Life insurance (F62)	278.9	277.1	265.2	271.7	265.6	266.0	267.6
Pension schemes (F6M)	380.8	412.8	446.3	455.2	465.4	473.5	483.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	148.0	150.2	150.3	152.5	153.3	153.3	148.2
Financial derivatives (F7)	150.7	140.3	221.2	197.2	218.6	209.3	210.1
Other accounts receivable (F8)	3,571.7	3,639.2	3,792.6	3,820.2	3,850.4	3,839.4	3,883.7
Liabilities (F)	25,601.1	28,897.1	30,105.6	30,844.7	31,287.0	31,620.1	31,581.9
Monetary gold and SDRs (F1)	26.8	23.6	24.4	24.9	24.3	25.2	24.4
Currency and deposits (F2)	6,468.9	8,580.0	8,883.4	9,233.1	9,343.2	9,483.4	9,147.5
Currency (F21)	556.7	593.9	618.6	615.7	625.9	630.3	644.4
Deposits (F2M)	5,912.2	7,986.1	8,264.8	8,617.4	8,717.3	8,853.2	8,503.1
Debt securities (F3)	2,884.9	2,915.6	2,873.1	3,090.7	3,132.1	3,160.7	3,062.2
Short-term debt securities (F3.S)	240.1	403.3	375.8	450.2	452.6	451.9	432.0
Long-term debt securities (F3.L)	2,644.7	2,512.2	2,497.4	2,640.5	2,679.6	2,708.8	2,630.2
Loans (F4)	4,774.1	5,028.3	5,448.6	5,434.5	5,572.7	5,628.2	5,748.2
Short-term loans (F4.S)	1,219.6	1,302.2	1,393.4	1,378.4	1,424.3	1,416.0	1,577.0
Long-term loans (F4.L)	3,554.5	3,726.1	4,055.1	4,056.0	4,148.4	4,212.2	4,171.2
Equity and investment fund shares (F5)	6,988.1	7,707.1	8,051.8	8,235.0	8,351.5	8,450.7	8,671.1
Listed shares (F511)	600.3	687.4	605.4	635.6	611.6	580.0	593.9
Unlisted shares and other equity (F51M)	6,032.3	6,593.4	6,993.4	7,104.0	7,231.1	7,345.8	7,532.2
Investment fund shares (F52)	355.5	426.3	452.9	495.4	508.8	525.0	545.1
Insurance, pension and standardised guarantees (F6)	792.4	826.1	848.7	867.2	872.9	881.3	889.3
Life insurance (F62)	283.6	282.1	270.2	272.5	270.9	270.9	270.6
Pension schemes (F6M)	381.7	413.8	447.4	457.2	467.4	475.7	486.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	127.1	130.1	131.1	137.5	134.6	134.7	132.5
Financial derivatives (F7)	157.8	142.7	225.0	198.5	223.3	215.7	209.6
Other accounts payable (F8)	3,508.2	3,673.9	3,750.7	3,760.8	3,767.0	3,774.8	3,829.7

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.2 Non-financial corporations

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	301.3	-16.0	9.9	-43.0	-34.9	-61.5	168.4
Transactions in assets (F)	404.1	410.6	10.1	16.8	2.3	-9.8	243.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)							
Currency (F21)	-1.9	78.0	71.8	-30.5	33.4	-3.5	64.4
Deposits (F2M)	-12.1	6.7	-3.9	-0.5	1.7	0.7	2.3
Deposits (F2M)	10.2	71.4	75.7	-30.0	31.7	-4.2	62.1
Debt securities (F3)	3.1	-18.5	7.9	8.7	3.4	2.9	2.0
Short-term debt securities (F3.S)	-2.6	-6.3	-1.6	2.5	1.8	-0.8	-1.4
Long-term debt securities (F3.L)	5.7	-12.2	9.5	6.2	1.6	3.7	3.4
Loans (F4)	17.9	46.0	-26.1	-84.0	-50.5	47.1	155.2
Short-term loans (F4.S)	1.2	50.5	-57.7	-35.1	-59.9	29.7	157.0
Long-term loans (F4.L)	16.7	-4.4	31.6	-49.0	9.4	17.4	-1.9
Equity and investment fund shares (F5)	106.5	172.1	-21.9	122.3	-12.2	-0.4	-6.7
Listed shares (F511)	1.0	19.5	-5.0	-1.7	0.8	-4.5	1.1
Unlisted shares and other equity (F51M)	102.9	140.0	-17.2	125.6	-10.0	5.2	-9.0
Investment fund shares (F52)	2.7	12.6	0.4	-1.6	-3.0	-1.0	1.2
Insurance, pension and standardised guarantees (F6)	0.8	1.5	1.9	2.4	-2.9	0.1	-0.9
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)	0.8	1.5	1.9	2.4	-2.9	0.1	-0.9
Financial derivatives (F7)	-23.7	-13.3	-3.6	-4.1	-3.2	-2.0	-2.6
Other accounts receivable (F8)	301.4	144.8	-19.9	1.9	34.3	-54.1	31.8
Trade credits and advances (F81)	345.8	91.3	-5.3	15.6	26.1	-17.8	-20.8
Transactions in liabilities (F)	102.8	426.6	0.2	59.8	37.2	51.7	74.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	2.5	38.4	-9.6	1.8	9.3	14.3	-13.5
Short-term debt securities (F3.S)	4.3	2.7	-1.2	-0.4	-0.6	0.8	-4.4
Long-term debt securities (F3.L)	-1.8	35.7	-8.4	2.2	9.9	13.5	-9.1
Loans (F4)	76.6	106.8	-23.2	53.2	36.4	13.4	52.6
Short-term loans (F4.S)	28.4	80.4	-61.2	63.4	25.2	12.0	40.3
Long-term loans (F4.L)	48.1	26.3	38.0	-10.2	11.2	1.3	12.3
Equity and investment fund shares (F5)	-54.4	110.3	8.8	2.5	5.9	-29.5	48.7
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-54.4	110.3	8.8	2.5	5.9	-29.5	48.7
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)	-27.2	-15.3	-6.9	-5.6	-3.3	-2.9	-5.1
Other accounts payable (F8)	105.3	186.4	31.0	7.8	-11.2	56.4	-8.0
Trade credits and advances (F81)	210.4	151.1	10.7	-11.5	-8.7	14.4	39.0

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-1,363.7	-71.6	-143.4	-101.7	-54.5	-62.3	-56.0
Other changes in financial assets (F)	85.5	85.7	-30.8	-103.1	-5.9	52.1	-11.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.2	-18.0	0.9	1.6	-4.0	4.6	-4.3
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.2	-18.0	0.9	1.6	-4.0	4.6	-4.3
Debt securities (F3)	-9.4	-3.5	0.0	1.5	-0.2	0.5	-1.3
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)	-9.4	-3.5	0.0	1.5	-0.2	0.5	-1.3
Loans (F4)	31.1	-32.6	-16.9	14.8	-7.0	7.8	-7.3
Short-term loans (F4.S)	22.8	-28.7	-14.1	41.8	-5.7	6.4	-6.1
Long-term loans (F4.L)	8.2	-3.8	-2.8	-27.0	-1.2	1.4	-1.3
Equity and investment fund shares (F5)	-6.7	152.5	17.2	-104.0	9.1	45.5	-10.9
Listed shares (F511)	-2.1	0.8	-1.8	0.6	-0.9	-0.5	0.3
Unlisted shares and other equity (F51M)	-4.2	151.4	20.3	-108.3	13.4	45.5	-11.3
Investment fund shares (F52)	-0.4	0.3	-1.3	3.7	-3.4	0.6	0.1
Insurance, pension and standardised guarantees (F6)	0.1	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)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	23.2	11.4	-30.6	-24.5	1.4	-12.3	18.0
Other accounts receivable (F8)	47.0	-24.2	-1.3	7.6	-5.2	6.1	-5.5
Trade credits and advances (F81)	7.4	-24.2	-1.3	7.6	-5.2	6.1	-5.5
Other changes in liabilities (F)	1,449.3	157.2	112.6	-1.4	48.7	114.4	44.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-41.3	-14.7	4.2	3.2	0.8	6.6	-16.8
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)	-41.3	-14.7	4.2	3.2	0.8	6.6	-16.8
Loans (F4)	30.5	-69.8	2.4	-33.8	-15.3	17.5	-16.1
Short-term loans (F4.S)	8.9	-27.7	6.9	-56.6	-6.7	7.7	-7.4
Long-term loans (F4.L)	21.6	-42.1	-4.5	22.8	-8.5	9.7	-8.7
Equity and investment fund shares (F5)	1,367.8	258.6	128.1	57.1	69.3	94.2	67.9
Listed shares (F511)	-58.8	81.7	-31.1	9.3	-13.6	-12.2	2.2
Unlisted shares and other equity (F51M)	1,426.6	176.9	159.2	47.8	83.0	106.4	65.8
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)	26.2	4.6	-25.8	-23.9	-1.8	-8.9	14.5
Other accounts payable (F8)	66.2	-21.4	3.7	-3.9	-4.4	5.1	-4.9
Trade credits and advances (F81)	61.8	-21.4	3.7	-3.9	-4.4	5.1	-4.9

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.2 Non-financial corporations (cont'd)

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-4,350.1	-4,437.6	-4,893.1	-5,037.9	-5,127.3	-5,251.1	-5,138.7
Financial assets (F)	6,529.6	7,025.9	7,043.2	6,956.9	6,953.2	6,995.5	7,227.3
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1,073.5	1,133.5	1,176.3	1,147.4	1,176.8	1,177.9	1,238.0
Currency (F21)	95.5	102.2	99.8	99.3	100.9	101.6	103.9
Deposits (F2M)	978.0	1,031.3	1,076.6	1,048.1	1,075.9	1,076.3	1,134.0
Debt securities (F3)	86.1	64.1	95.3	105.4	108.6	112.0	112.7
Short-term debt securities (F3.S)	22.6	16.3	12.2	14.7	16.5	15.6	14.3
Long-term debt securities (F3.L)	63.6	47.8	83.1	90.8	92.1	96.3	98.4
Loans (F4)	924.1	937.5	895.7	826.5	769.0	823.9	971.8
Short-term loans (F4.S)	662.9	684.6	609.1	615.8	550.2	586.3	737.3
Long-term loans (F4.L)	261.2	252.9	286.6	210.6	218.8	237.6	234.5
Equity and investment fund shares (F5)	1,619.4	1,944.0	1,866.9	1,885.2	1,882.1	1,927.2	1,909.6
Listed shares (F511)	9.1	29.5	24.3	23.2	23.1	18.1	19.5
Unlisted shares and other equity (F51M)	1,572.2	1,863.7	1,797.6	1,814.9	1,818.3	1,868.9	1,848.7
Investment fund shares (F52)	38.0	50.9	44.9	47.0	40.6	40.2	41.4
Insurance, pension and standardised guarantees (F6)	35.3	36.8	37.7	40.1	37.2	37.3	36.4
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)	35.3	36.8	37.7	40.1	37.2	37.3	36.4
Financial derivatives (F7)	42.8	40.9	117.7	89.2	87.4	73.0	88.4
Other accounts receivable (F8)	2,748.5	2,869.1	2,853.6	2,863.1	2,892.2	2,844.2	2,870.6
Trade credits and advances (F81)	2,009.0	2,076.1	2,106.9	2,130.1	2,151.0	2,139.2	2,113.0
Liabilities (F)	10,879.7	11,463.6	11,936.3	11,994.7	12,080.6	12,246.6	12,366.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	330.9	354.6	370.0	375.0	385.2	406.1	375.8
Short-term debt securities (F3.S)	12.6	15.3	11.8	11.4	10.9	11.7	7.3
Long-term debt securities (F3.L)	318.3	339.3	358.2	363.6	374.3	394.4	368.5
Loans (F4)	2,457.7	2,494.7	2,671.1	2,690.5	2,711.6	2,742.4	2,778.9
Short-term loans (F4.S)	885.1	937.8	952.1	958.9	977.4	997.1	1,030.0
Long-term loans (F4.L)	1,572.6	1,556.9	1,719.0	1,731.5	1,734.3	1,745.3	1,748.9
Equity and investment fund shares (F5)	5,334.1	5,703.0	5,835.9	5,895.5	5,970.7	6,035.4	6,152.0
Listed shares (F511)	389.0	470.7	406.5	415.8	402.1	389.9	392.1
Unlisted shares and other equity (F51M)	4,945.2	5,232.4	5,429.4	5,479.7	5,568.5	5,645.5	5,760.0
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)	51.3	40.5	119.4	89.9	84.9	73.1	82.5
Financial derivatives (F7)	2,705.7	2,870.7	2,939.9	2,943.8	2,928.2	2,989.6	2,976.7
Other accounts payable (F8)	1,947.3	2,077.0	2,077.3	2,061.9	2,048.8	2,068.3	2,102.3
Trade credits and advances (F81)							

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3 Financial corporations

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-189.3	64.4	-9.2	164.2	-18.7	69.9	-162.1
Transactions in assets (F)	951.6	2,508.0	-276.3	600.6	217.2	171.7	-369.1
Monetary gold and special drawing rights (SDRs) (F1)	-10.2	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	847.9	1,911.5	-243.6	388.6	103.1	98.0	-451.0
Currency (F21)	-0.3	2.7	7.8	-9.9	0.2	-1.5	7.3
Deposits (F2M)	848.3	1,908.8	-251.4	398.5	102.8	99.5	-458.3
Debt securities (F3)	-49.9	276.3	2.4	18.9	-40.5	37.7	58.4
Short-term debt securities (F3.S)	-128.7	-43.5	-22.6	-3.6	-8.5	-3.6	47.9
Long-term debt securities (F3.L)	78.8	319.8	25.0	22.5	-31.9	41.3	10.6
Loans (F4)	231.9	219.0	-35.0	158.1	139.1	10.4	-88.1
Short-term loans (F4.S)	-0.9	47.2	-71.8	77.1	100.1	-45.1	-74.2
Long-term loans (F4.L)	232.7	171.8	36.8	81.0	39.0	55.5	-13.9
Equity and investment fund shares (F5)	20.4	207.1	-4.4	48.2	49.0	21.9	73.8
Listed shares (F511)	67.9	108.2	-37.5	55.1	26.4	10.2	24.6
Unlisted shares and other equity (F51M)	-41.2	91.6	32.8	3.8	20.6	10.0	38.9
Investment fund shares (F52)	-6.3	7.4	0.3	-10.7	2.0	1.7	10.3
Insurance, pension and standardised guarantees (F6)	0.4	0.2	-2.2	3.9	-2.4	-1.0	-3.6
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)	0.4	0.2	-2.2	-0.7	2.2	-1.0	-3.6
Financial derivatives (F7)	-27.7	-50.9	-20.9	-7.5	-6.1	-9.4	-5.7
Other accounts receivable (F8)	-61.3	-55.3	27.3	-9.6	-25.0	14.0	47.1
Transactions in liabilities (F)	1,140.9	2,443.5	-267.1	436.4	235.9	101.8	-207.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	971.9	2,216.5	-250.9	340.6	131.3	116.2	-313.4
Currency (F21)	46.6	37.2	15.7	-2.9	10.2	4.3	14.1
Deposits (F2M)	925.4	2,179.3	-266.6	343.5	121.1	111.8	-327.5
Debt securities (F3)	33.9	84.6	39.4	83.9	21.8	16.0	0.2
Short-term debt securities (F3.S)	36.5	119.9	15.0	76.3	3.3	-0.4	-18.8
Long-term debt securities (F3.L)	-2.6	-35.3	24.4	7.5	18.4	16.4	19.0
Loans (F4)	91.0	97.0	-38.0	-16.0	75.6	6.6	13.9
Short-term loans (F4.S)	-0.3	3.1	-14.4	7.0	20.5	-15.4	78.8
Long-term loans (F4.L)	91.2	93.9	-23.6	-23.0	55.1	22.0	-64.9
Equity and investment fund shares (F5)	31.9	70.1	-5.2	20.1	10.2	1.5	36.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-3.3	-2.9	-13.2	1.7	-2.4	-10.6	17.2
Investment fund shares (F52)	35.2	73.0	8.1	18.4	12.5	12.0	18.9
Insurance, pension and standardised guarantees (F6)	32.2	33.7	-3.0	18.6	5.7	8.4	8.0
Life insurance (F62)	0.6	-1.5	-7.7	2.3	-1.5	0.0	-0.3
Pension schemes (F6M)	30.6	32.1	9.1	9.8	10.2	8.2	10.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	3.1	-4.4	6.4	-2.9	0.1	-2.2
Financial derivatives (F7)	-35.1	-34.4	-7.1	-3.8	-8.8	-2.9	-8.5
Other accounts payable (F8)	15.2	-23.8	-2.4	-6.9	0.2	-43.9	56.8

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-124.7	-459.5	48.7	-20.5	-58.5	65.8	-171.9
Other changes in financial assets (F)	357.7	-285.1	81.0	109.1	-16.2	138.9	-141.4
Monetary gold and special drawing rights (SDRs) (F1)	0.8	-2.8	0.9	0.1	0.1	1.3	-0.7
Currency and deposits (F2)	4.3	-78.6	5.2	7.6	-18.1	20.7	-18.9
Currency (F21)	0.1	-1.1	0.1	0.1	-0.2	0.3	-0.2
Deposits (F2M)	4.1	-77.5	5.1	7.5	-17.9	20.5	-18.7
Debt securities (F3)	-0.2	-221.9	26.8	46.0	-26.5	55.3	-68.3
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	-221.9	26.8	46.0	-26.5	55.3	-68.3
Loans (F4)	0.5	-43.9	-15.0	12.2	-9.3	10.7	-9.5
Short-term loans (F4.S)	-2.5	-11.4	-1.9	-1.5	-2.4	2.9	-2.2
Long-term loans (F4.L)	2.9	-32.4	-13.1	13.7	-7.0	7.8	-7.2
Equity and investment fund shares (F5)	213.3	20.5	62.0	29.5	8.6	36.7	-35.7
Listed shares (F511)	2.3	-24.5	1.2	3.1	-6.7	6.6	-6.8
Unlisted shares and other equity (F51M)	212.1	30.1	75.6	4.8	13.8	25.3	-28.8
Investment fund shares (F52)	-1.2	14.9	-14.8	21.6	1.5	4.9	-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)	23.6	42.6	2.6	12.1	29.3	13.9	-8.0
Other accounts receivable (F8)	115.4	-1.0	-1.5	1.7	-0.2	0.3	-0.4
Other changes in liabilities (F)	482.4	174.4	32.3	129.7	42.3	73.1	30.5
Monetary gold and SDRs (F1)	0.0	-3.2	0.3	0.5	-0.6	1.0	-0.8
Currency and deposits (F2)	5.9	-105.4	6.5	9.1	-21.2	24.0	-22.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.9	-105.4	6.5	9.1	-21.2	24.0	-22.5
Debt securities (F3)	7.5	-5.2	-0.4	1.3	0.2	1.7	-1.0
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)	7.5	-5.2	-0.4	1.3	0.2	1.7	-1.0
Loans (F4)	-2.8	-20.7	21.2	5.5	-5.4	6.2	-5.8
Short-term loans (F4.S)	-2.1	-5.2	0.8	4.8	-1.1	1.3	-1.2
Long-term loans (F4.L)	-0.7	-15.4	20.4	0.7	-4.3	5.0	-4.6
Equity and investment fund shares (F5)	336.8	280.5	23.8	103.6	31.1	33.1	67.7
Listed shares (F511)	22.4	5.4	-16.9	20.9	-10.4	-19.4	11.7
Unlisted shares and other equity (F51M)	301.8	277.2	53.3	58.7	40.6	48.3	54.7
Investment fund shares (F52)	12.6	-2.1	-12.6	24.1	0.9	4.2	1.3
Insurance, pension and standardised guarantees (F6)	0.1	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)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	35.8	29.9	-17.1	7.4	38.4	6.8	-6.8
Other accounts payable (F8)	99.2	-1.5	-2.1	2.2	-0.2	0.2	-0.2

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-230.8	-625.9	-537.4	-393.8	-471.0	-335.4	-669.4
Financial assets (F)	10,485.5	12,708.3	13,447.8	14,157.5	14,358.5	14,669.1	14,158.6
Monetary gold and special drawing rights (SDRs) (F1)	25.0	22.2	22.4	22.4	22.5	23.8	23.1
Currency and deposits (F2)	2,434.4	4,267.3	4,267.4	4,663.6	4,748.5	4,867.2	4,397.4
Currency (F21)	52.6	54.2	57.3	47.5	47.5	46.3	53.4
Deposits (F2M)	2,381.8	4,213.1	4,210.1	4,616.1	4,701.0	4,820.9	4,344.0
Debt securities (F3)	3,100.2	3,154.6	3,289.2	3,354.1	3,287.1	3,380.1	3,370.2
Short-term debt securities (F3.S)	104.9	61.4	60.0	56.3	47.8	44.2	92.1
Long-term debt securities (F3.L)	2,995.4	3,093.2	3,229.3	3,297.8	3,239.3	3,335.9	3,278.2
Loans (F4)	3,502.7	3,677.9	3,992.6	4,163.0	4,292.7	4,313.8	4,216.2
Short-term loans (F4.S)	520.2	556.0	522.6	598.2	695.9	653.7	577.2
Long-term loans (F4.L)	2,982.5	3,121.9	3,470.1	3,564.8	3,596.8	3,660.1	3,639.0
Equity and investment fund shares (F5)	989.5	1,217.1	1,386.1	1,463.8	1,521.3	1,579.9	1,618.0
Listed shares (F511)	245.1	328.8	312.9	371.1	390.7	407.5	425.2
Unlisted shares and other equity (F51M)	544.7	666.4	861.3	869.8	904.3	939.5	949.6
Investment fund shares (F52)	199.7	222.0	212.0	222.9	226.4	233.0	243.1
Insurance, pension and standardised guarantees (F6)	66.2	66.5	66.9	70.8	68.4	67.5	63.9
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)	66.2	66.5	66.9	66.2	68.4	67.5	63.9
Financial derivatives (F7)	106.0	97.8	101.6	106.2	129.4	133.9	120.3
Other accounts receivable (F8)	261.3	205.0	321.5	313.7	288.4	302.7	349.4
Liabilities (F)	10,716.3	13,334.2	13,985.2	14,551.3	14,829.5	15,004.4	14,828.0
Monetary gold and SDRs (F1)	26.8	23.6	24.4	24.9	24.3	25.2	24.4
Currency and deposits (F2)	6,468.9	8,580.0	8,883.4	9,233.1	9,343.2	9,483.4	9,147.5
Currency (F21)	556.7	593.9	618.6	615.7	625.9	630.3	644.4
Deposits (F2M)	5,912.2	7,986.1	8,264.8	8,617.4	8,717.3	8,853.2	8,503.1
Debt securities (F3)	764.2	843.6	871.0	956.2	978.1	995.9	995.0
Short-term debt securities (F3.S)	221.9	341.8	359.4	435.7	439.0	438.6	419.8
Long-term debt securities (F3.L)	542.3	501.8	511.6	520.5	539.1	557.3	575.3
Loans (F4)	552.3	628.6	698.5	688.0	758.2	771.0	779.1
Short-term loans (F4.S)	142.7	140.6	153.2	164.9	184.3	170.2	247.9
Long-term loans (F4.L)	409.6	488.0	545.3	523.0	573.9	600.8	531.2
Equity and investment fund shares (F5)	1,653.6	2,004.1	2,215.9	2,339.5	2,380.8	2,415.3	2,519.1
Listed shares (F511)	211.4	216.7	199.0	219.8	209.4	190.1	201.8
Unlisted shares and other equity (F51M)	1,086.7	1,361.1	1,564.0	1,624.3	1,662.6	1,700.3	1,772.2
Investment fund shares (F52)	355.5	426.3	452.9	495.4	508.8	525.0	545.1
Insurance, pension and standardised guarantees (F6)	792.4	826.1	848.7	867.2	872.9	881.3	889.3
Life insurance (F62)	283.6	282.1	270.2	272.5	270.9	270.9	270.6
Pension schemes (F6M)	381.7	413.8	447.4	457.2	467.4	475.7	486.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	127.1	130.1	131.1	137.5	134.6	134.7	132.5
Financial derivatives (F7)	104.5	100.0	104.1	107.6	137.3	141.2	125.9
Other accounts payable (F8)	353.7	328.4	339.4	334.8	334.7	291.1	347.7

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.1 Monetary financial institutions ¹⁾

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	53.1	-30.8	-86.8	38.8	-14.7	61.8	-30.7
Transactions in assets (F)	1,021.7	2,259.1	-311.3	459.8	122.6	186.9	-394.0
Monetary gold and special drawing rights (SDRs) (F1)	-10.2	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	834.3	1,819.4	-204.3	358.8	69.9	98.9	-422.8
Currency (F21)	-0.9	3.8	7.7	-8.2	0.7	-1.4	7.3
Deposits (F2M)	835.2	1,815.6	-212.0	367.1	69.2	100.3	-430.1
Debt securities (F3)	12.1	244.6	-20.1	13.7	-42.0	25.4	50.2
Short-term debt securities (F3.S)	-122.5	-55.4	-22.0	-0.7	-8.5	-4.4	44.5
Long-term debt securities (F3.L)	134.6	300.1	2.0	14.4	-33.5	29.8	5.7
Loans (F4)	166.7	149.7	-23.4	47.3	72.5	64.1	-34.2
Short-term loans (F4.S)	-13.5	18.0	-70.1	39.3	25.5	-9.1	-58.0
Long-term loans (F4.L)	180.2	131.7	46.7	8.0	47.0	73.2	23.7
Equity and investment fund shares (F5)	50.4	92.5	-43.7	47.3	32.3	10.8	14.9
Listed shares (F511)	58.9	94.5	-31.6	48.2	26.2	9.4	14.4
Unlisted shares and other equity (F51M)	-6.5	-2.9	-13.2	0.8	5.4	0.6	-0.3
Investment fund shares (F52)	-2.0	0.9	1.1	-1.7	0.7	0.8	0.9
Insurance, pension and standardised guarantees (F6)	0.7	-0.9	-0.8	0.3	-0.9	-0.8	0.3
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)	0.7	-0.9	-0.8	0.3	-0.9	-0.8	0.3
Financial derivatives (F7)	-26.9	-50.2	-20.8	-7.3	-5.5	-9.3	-5.3
Other accounts receivable (F8)	-5.2	3.9	1.7	-0.2	-3.6	-2.3	3.0
Transactions in liabilities (F)	968.6	2,289.9	-224.5	421.0	137.3	125.1	-363.3
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	971.9	2,216.5	-250.9	340.6	131.3	116.2	-313.4
Currency (F21)	46.6	37.2	15.7	-2.9	10.2	4.3	14.1
Deposits (F2M)	925.4	2,179.3	-266.6	343.5	121.1	111.8	-327.5
Debt securities (F3)	32.2	87.1	32.6	73.7	10.1	11.2	-32.5
Short-term debt securities (F3.S)	21.4	128.6	18.5	70.1	0.4	-1.8	-11.0
Long-term debt securities (F3.L)	10.7	-41.5	14.0	3.6	9.7	13.0	-21.5
Loans (F4)	-1.7	21.1	1.8	0.0	6.6	0.9	-7.8
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	-1.7	21.1	1.8	0.0	6.6	0.9	-7.8
Equity and investment fund shares (F5)	1.9	1.2	0.6	-8.4	0.0	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)	2.0	0.4	0.1	-1.6	0.0	0.0	0.0
Investment fund shares (F52)	0.0	0.8	0.4	-6.8	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)	-31.9	-32.9	-6.7	-3.7	-8.5	-2.6	-8.2
Other accounts payable (F8)	-3.8	-3.0	-1.7	18.9	-2.3	-0.5	-1.4

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 ¹⁾ (cont'd)

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	59.0	-256.7	56.3	18.9	-37.6	73.9	-110.1
Other changes in financial assets (F)	70.3	-305.9	39.9	67.5	-33.0	102.5	-111.2
Monetary gold and special drawing rights (SDRs) (F1)	0.8	-2.8	0.9	0.1	0.1	1.3	-0.7
Currency and deposits (F2)	4.2	-76.3	4.6	7.8	-17.6	20.1	-18.3
Currency (F21)	0.1	-1.0	0.1	0.1	-0.2	0.2	-0.2
Deposits (F2M)	4.0	-75.2	4.5	7.7	-17.4	19.8	-18.1
Debt securities (F3)	12.1	-205.7	27.2	43.2	-26.1	51.3	-65.4
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)	12.1	-205.7	27.2	43.2	-26.1	51.3	-65.4
Loans (F4)	2.6	-33.8	2.0	2.8	-7.0	8.1	-7.5
Short-term loans (F4.S)	0.4	-5.6	0.3	0.6	-1.4	1.7	-1.3
Long-term loans (F4.L)	2.2	-28.1	1.7	2.2	-5.7	6.4	-6.2
Equity and investment fund shares (F5)	24.6	-26.2	2.9	-0.5	-7.9	4.8	-7.1
Listed shares (F511)	1.3	-21.1	1.5	2.2	-5.5	5.8	-5.6
Unlisted shares and other equity (F51M)	22.3	-1.6	2.9	-4.4	-2.2	-0.7	-0.3
Investment fund shares (F52)	1.0	-3.5	-1.5	1.7	-0.2	-0.3	-1.1
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)	25.9	39.1	3.9	12.6	25.5	16.9	-12.2
Other accounts receivable (F8)	0.0	-0.3	-1.6	1.6	-0.1	0.1	-0.1
Other changes in liabilities (F)	11.2	-49.3	-16.3	48.6	4.6	28.6	-1.0
Monetary gold and SDRs (F1)	0.0	-3.2	0.3	0.5	-0.6	1.0	-0.8
Currency and deposits (F2)	5.9	-105.4	6.5	9.1	-21.2	24.0	-22.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.9	-105.4	6.5	9.1	-21.2	24.0	-22.5
Debt securities (F3)	-41.7	-0.2	-0.3	0.0	-0.1	0.9	-0.8
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)	-41.7	-0.2	-0.3	0.0	-0.1	0.9	-0.8
Loans (F4)	0.5	-6.4	0.7	0.2	-1.3	1.5	-1.3
Short-term loans (F4.S)							
Long-term loans (F4.L)	0.5	-6.4	0.7	0.2	-1.3	1.5	-1.3
Equity and investment fund shares (F5)	15.9	31.6	-3.1	30.9	-11.4	-2.4	27.2
Listed shares (F511)	22.4	5.5	-16.9	21.2	-10.7	-19.2	11.8
Unlisted shares and other equity (F51M)	-6.5	26.1	13.8	9.7	-0.7	16.8	15.5
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)	30.7	34.4	-18.3	5.8	39.2	3.6	-2.9
Other accounts payable (F8)	0.0	-0.1	-2.1	2.2	0.0	0.0	0.0

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 ¹⁾ (cont'd)

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	139.7	-147.8	-163.6	-105.9	-158.2	-22.5	-163.3
Financial assets (F)	8,156.6	10,109.7	10,428.3	10,955.6	11,045.3	11,334.6	10,829.4
Monetary gold and special drawing rights (SDRs) (F1)	25.0	22.2	22.4	22.4	22.5	23.8	23.1
Currency and deposits (F2)	2,266.6	4,009.8	3,982.7	4,349.3	4,401.6	4,520.6	4,079.5
Currency (F21)	49.3	52.1	54.3	46.2	46.7	45.5	52.6
Deposits (F2M)	2,217.3	3,957.7	3,928.3	4,303.1	4,354.9	4,475.1	4,026.9
Debt securities (F3)	2,363.1	2,402.0	2,541.3	2,598.2	2,530.1	2,606.8	2,591.6
Short-term debt securities (F3.S)	101.2	45.8	54.7	54.0	45.5	41.0	85.5
Long-term debt securities (F3.L)	2,261.8	2,356.2	2,486.6	2,544.2	2,484.7	2,565.8	2,506.1
Loans (F4)	3,007.8	3,123.8	3,346.4	3,396.5	3,461.9	3,534.1	3,492.5
Short-term loans (F4.S)	353.5	365.8	369.6	409.4	433.5	426.1	366.9
Long-term loans (F4.L)	2,654.3	2,758.0	2,976.9	2,987.1	3,028.4	3,108.0	3,125.5
Equity and investment fund shares (F5)	328.3	394.6	376.0	422.7	447.1	462.7	470.5
Listed shares (F511)	192.4	265.9	246.6	297.0	317.7	332.9	341.6
Unlisted shares and other equity (F51M)	119.6	115.0	116.5	112.8	116.0	116.0	115.3
Investment fund shares (F52)	16.3	13.7	12.9	12.9	13.4	13.8	13.6
Insurance, pension and standardised guarantees (F6)	22.1	21.2	15.6	15.8	14.9	14.1	14.4
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)	22.1	21.2	15.6	15.8	14.9	14.1	14.4
Financial derivatives (F7)	105.2	94.1	99.3	104.6	124.6	132.2	114.8
Other accounts receivable (F8)	38.4	42.0	44.7	46.1	42.4	40.2	43.1
Liabilities (F)	8,016.9	10,257.5	10,591.9	11,061.5	11,203.4	11,357.1	10,992.8
Monetary gold and SDRs (F1)	26.8	23.6	24.4	24.9	24.3	25.2	24.4
Currency and deposits (F2)	6,468.9	8,580.0	8,883.4	9,233.1	9,343.2	9,483.4	9,147.5
Currency (F21)	556.7	593.9	618.6	615.7	625.9	630.3	644.4
Deposits (F2M)	5,912.2	7,986.1	8,264.8	8,617.4	8,717.3	8,853.2	8,503.1
Debt securities (F3)	683.3	770.2	793.7	867.4	877.4	889.4	856.1
Short-term debt securities (F3.S)	205.5	334.1	346.5	416.6	417.0	415.2	404.2
Long-term debt securities (F3.L)	477.8	436.1	447.2	450.8	460.4	474.3	452.0
Loans (F4)	81.0	95.7	91.4	91.5	96.9	99.2	90.2
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	81.0	95.7	91.4	91.5	96.9	99.2	90.2
Equity and investment fund shares (F5)	616.8	649.6	656.5	679.1	667.6	665.3	692.5
Listed shares (F511)	210.5	216.0	198.0	219.2	208.5	189.3	201.1
Unlisted shares and other equity (F51M)	405.5	432.0	451.7	459.8	459.2	476.0	491.5
Investment fund shares (F52)	0.7	1.5	6.8	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)	94.7	96.2	98.8	100.9	131.6	132.6	121.6
Other accounts payable (F8)	45.4	42.2	43.7	64.7	62.4	61.9	60.5

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)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	35.3	16.9	-1.1	-11.3	5.5	-21.0	1.2
Transactions in assets (F)	77.6	86.1	-3.1	27.2	10.8	-10.1	27.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	12.5	31.3	-7.9	18.0	11.8	-2.0	-1.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	12.5	31.3	-7.9	18.0	11.8	-2.0	-1.4
Debt securities (F3)	32.1	7.3	5.3	5.8	1.8	2.4	9.1
Short-term debt securities (F3.S)	-0.9	0.5	0.4	-1.1	0.2	-0.3	1.8
Long-term debt securities (F3.L)	33.0	6.8	4.9	6.9	1.7	2.7	7.3
Loans (F4)	9.7	5.9	2.2	1.9	2.6	-10.4	10.7
Short-term loans (F4.S)	0.3	0.1	0.4	1.4	1.3	-1.8	1.2
Long-term loans (F4.L)	9.4	5.8	1.8	0.5	1.3	-8.6	9.6
Equity and investment fund shares (F5)	25.1	38.4	-3.0	0.1	-1.0	-0.2	10.5
Listed shares (F511)	6.1	14.4	-4.8	5.9	0.5	-1.2	5.2
Unlisted shares and other equity (F51M)	2.6	6.9	5.3	-0.5	0.8	0.6	2.4
Investment fund shares (F52)	16.5	17.1	-3.5	-5.3	-2.3	0.4	2.9
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	-0.2	0.0	0.0	-0.4	0.0	-0.1
Other accounts receivable (F8)	-1.7	3.5	0.3	1.5	-4.0	0.1	-1.1
Transactions in liabilities (F)	42.3	69.2	-2.0	38.5	5.3	10.9	26.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.0	-0.2	1.0	-0.6	0.5	0.7	0.3
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.3	0.4
Long-term debt securities (F3.L)	0.0	-0.2	1.0	-0.6	0.5	0.3	-0.1
Loans (F4)	1.7	0.3	-6.1	8.9	-5.7	-1.7	7.3
Short-term loans (F4.S)	0.0	1.8	-7.2	1.8	0.0	-1.3	0.6
Long-term loans (F4.L)	1.7	-1.5	1.1	7.1	-5.7	-0.4	6.7
Equity and investment fund shares (F5)	35.2	72.1	7.6	25.2	12.5	12.0	18.9
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)	35.2	72.1	7.6	25.2	12.5	12.0	18.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	-1.0	-0.3	-0.1	-0.1	0.0	-0.1	-0.1
Other accounts payable (F8)	6.4	-2.7	-4.5	5.1	-2.0	0.0	0.2

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.2 Non-MMF investment funds (cont'd)

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-24.9	-0.2	5.2	-14.7	4.9	-3.6	5.7
Other changes in financial assets (F)	-10.3	-3.4	-6.7	10.8	4.2	2.6	5.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	-0.5	0.4	-0.3	-0.2	0.2	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.5	0.4	-0.3	-0.2	0.2	-0.2
Debt securities (F3)	-18.6	-4.5	-0.5	0.6	-0.2	1.2	-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)	-18.6	-4.5	-0.5	0.6	-0.2	1.2	-0.6
Loans (F4)	0.1	-0.6	0.0	0.1	-0.2	0.2	-0.1
Short-term loans (F4.S)	0.0	-0.1	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	0.1	-0.6	0.0	0.1	-0.2	0.2	-0.1
Equity and investment fund shares (F5)	8.4	0.8	-6.8	10.9	2.0	3.2	3.6
Listed shares (F511)	0.2	-3.2	0.1	0.5	-1.0	0.9	-1.0
Unlisted shares and other equity (F51M)	5.1	-0.2	-0.2	0.7	0.4	0.6	1.6
Investment fund shares (F52)	3.1	4.1	-6.7	9.6	2.6	1.7	3.0
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)	-0.2	1.4	0.1	-0.4	2.7	-2.2	2.5
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	14.5	-3.2	-11.9	25.5	-0.8	6.2	-0.5
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	0.0	0.2	0.7	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)	0.1	0.0	0.2	0.7	0.0	0.0	0.0
Loans (F4)	0.0	-0.4	0.0	0.0	-0.1	0.1	-0.1
Short-term loans (F4.S)	0.0	-0.1	-0.1	0.2	0.0	0.0	0.0
Long-term loans (F4.L)	0.0	-0.3	0.2	-0.1	-0.1	0.1	-0.1
Equity and investment fund shares (F5)	12.6	-2.1	-12.6	24.1	0.9	4.2	1.3
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)	12.6	-2.1	-12.6	24.1	0.9	4.2	1.3
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)	1.8	-0.7	0.5	0.7	-1.6	1.9	-1.7
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)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-67.9	-51.2	-68.4	-94.4	-84.0	-108.6	-101.6
Financial assets (F)	322.3	405.0	410.0	448.0	463.0	455.4	488.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	36.2	67.0	56.2	73.8	85.5	83.7	82.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	36.2	67.0	56.2	73.8	85.5	83.7	82.1
Debt securities (F3)	109.6	112.4	108.2	114.6	116.2	119.7	128.3
Short-term debt securities (F3.S)	1.1	1.5	1.9	0.8	1.0	0.7	2.5
Long-term debt securities (F3.L)	108.5	110.8	106.4	113.8	115.3	119.1	125.8
Loans (F4)	30.8	36.1	46.4	48.4	50.7	40.6	51.2
Short-term loans (F4.S)	3.0	3.0	6.0	7.3	8.6	6.8	8.0
Long-term loans (F4.L)	27.8	33.1	40.5	41.0	42.1	33.7	43.2
Equity and investment fund shares (F5)	141.1	180.2	185.2	196.1	197.1	200.1	214.2
Listed shares (F511)	39.3	50.5	53.1	59.5	58.9	58.6	62.9
Unlisted shares and other equity (F51M)	14.0	20.8	31.9	32.1	33.3	34.5	38.5
Investment fund shares (F52)	87.7	109.0	100.2	104.5	104.9	107.0	112.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	1.3	0.7	0.3	2.7	0.5	2.8
Other accounts receivable (F8)	4.6	8.1	13.2	14.7	10.8	10.8	9.8
Liabilities (F)	390.2	456.3	478.4	542.4	546.9	564.0	590.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.2	0.0	1.2	1.3	1.7	2.4	2.7
Short-term debt securities (F3.S)	0.0	0.0	0.0	0.0	0.0	0.3	0.7
Long-term debt securities (F3.L)	0.2	0.0	1.2	1.3	1.7	2.1	2.0
Loans (F4)	10.8	10.8	13.1	22.1	16.3	14.8	21.9
Short-term loans (F4.S)	0.6	2.3	1.9	3.9	3.9	2.6	3.2
Long-term loans (F4.L)	10.2	8.5	11.2	18.2	12.4	12.1	18.7
Equity and investment fund shares (F5)	354.8	424.8	446.1	495.4	508.8	525.0	545.1
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)	354.8	424.8	446.1	495.4	508.8	525.0	545.1
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)	1.3	0.4	1.2	1.9	0.2	2.0	0.2
Other accounts payable (F8)	23.1	20.4	16.7	21.8	19.8	19.8	20.0

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3 Financial corporations

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-189.3	64.4	-9.2	164.2	-18.7	69.9	-162.1
Transactions in assets (F)	951.6	2,508.0	-276.3	600.6	217.2	171.7	-369.1
Monetary gold and special drawing rights (SDRs) (F1)	-10.2	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	847.9	1,911.5	-243.6	388.6	103.1	98.0	-451.0
Currency (F21)	-0.3	2.7	7.8	-9.9	0.2	-1.5	7.3
Deposits (F2M)	848.3	1,908.8	-251.4	398.5	102.8	99.5	-458.3
Debt securities (F3)	-49.9	276.3	2.4	18.9	-40.5	37.7	58.4
Short-term debt securities (F3.S)	-128.7	-43.5	-22.6	-3.6	-8.5	-3.6	47.9
Long-term debt securities (F3.L)	78.8	319.8	25.0	22.5	-31.9	41.3	10.6
Loans (F4)	231.9	219.0	-35.0	158.1	139.1	10.4	-88.1
Short-term loans (F4.S)	-0.9	47.2	-71.8	77.1	100.1	-45.1	-74.2
Long-term loans (F4.L)	232.7	171.8	36.8	81.0	39.0	55.5	-13.9
Equity and investment fund shares (F5)	20.4	207.1	-4.4	48.2	49.0	21.9	73.8
Listed shares (F511)	67.9	108.2	-37.5	55.1	26.4	10.2	24.6
Unlisted shares and other equity (F51M)	-41.2	91.6	32.8	3.8	20.6	10.0	38.9
Investment fund shares (F52)	-6.3	7.4	0.3	-10.7	2.0	1.7	10.3
Insurance, pension and standardised guarantees (F6)	0.4	0.2	-2.2	3.9	-2.4	-1.0	-3.6
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)	0.4	0.2	-2.2	-0.7	2.2	-1.0	-3.6
Financial derivatives (F7)	-27.7	-50.9	-20.9	-7.5	-6.1	-9.4	-5.7
Other accounts receivable (F8)	-61.3	-55.3	27.3	-9.6	-25.0	14.0	47.1
Transactions in liabilities (F)	1,140.9	2,443.5	-267.1	436.4	235.9	101.8	-207.0
Monetary gold and SDRs (F1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	971.9	2,216.5	-250.9	340.6	131.3	116.2	-313.4
Currency (F21)	46.6	37.2	15.7	-2.9	10.2	4.3	14.1
Deposits (F2M)	925.4	2,179.3	-266.6	343.5	121.1	111.8	-327.5
Debt securities (F3)	33.9	84.6	39.4	83.9	21.8	16.0	0.2
Short-term debt securities (F3.S)	36.5	119.9	15.0	76.3	3.3	-0.4	-18.8
Long-term debt securities (F3.L)	-2.6	-35.3	24.4	7.5	18.4	16.4	19.0
Loans (F4)	91.0	97.0	-38.0	-16.0	75.6	6.6	13.9
Short-term loans (F4.S)	-0.3	3.1	-14.4	7.0	20.5	-15.4	78.8
Long-term loans (F4.L)	91.2	93.9	-23.6	-23.0	55.1	22.0	-64.9
Equity and investment fund shares (F5)	31.9	70.1	-5.2	20.1	10.2	1.5	36.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-3.3	-2.9	-13.2	1.7	-2.4	-10.6	17.2
Investment fund shares (F52)	35.2	73.0	8.1	18.4	12.5	12.0	18.9
Insurance, pension and standardised guarantees (F6)	32.2	33.7	-3.0	18.6	5.7	8.4	8.0
Life insurance (F62)	0.6	-1.5	-7.7	2.3	-1.5	0.0	-0.3
Pension schemes (F6M)	30.6	32.1	9.1	9.8	10.2	8.2	10.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	3.1	-4.4	6.4	-2.9	0.1	-2.2
Financial derivatives (F7)	-35.1	-34.4	-7.1	-3.8	-8.8	-2.9	-8.5
Other accounts payable (F8)	15.2	-23.8	-2.4	-6.9	0.2	-43.9	56.8

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	-124.7	-459.5	48.7	-20.5	-58.5	65.8	-171.9
Other changes in financial assets (F)	357.7	-285.1	81.0	109.1	-16.2	138.9	-141.4
Monetary gold and special drawing rights (SDRs) (F1)	0.8	-2.8	0.9	0.1	0.1	1.3	-0.7
Currency and deposits (F2)	4.3	-78.6	5.2	7.6	-18.1	20.7	-18.9
Currency (F21)	0.1	-1.1	0.1	0.1	-0.2	0.3	-0.2
Deposits (F2M)	4.1	-77.5	5.1	7.5	-17.9	20.5	-18.7
Debt securities (F3)	-0.2	-221.9	26.8	46.0	-26.5	55.3	-68.3
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	-221.9	26.8	46.0	-26.5	55.3	-68.3
Loans (F4)	0.5	-43.9	-15.0	12.2	-9.3	10.7	-9.5
Short-term loans (F4.S)	-2.5	-11.4	-1.9	-1.5	-2.4	2.9	-2.2
Long-term loans (F4.L)	2.9	-32.4	-13.1	13.7	-7.0	7.8	-7.2
Equity and investment fund shares (F5)	213.3	20.5	62.0	29.5	8.6	36.7	-35.7
Listed shares (F511)	2.3	-24.5	1.2	3.1	-6.7	6.6	-6.8
Unlisted shares and other equity (F51M)	212.1	30.1	75.6	4.8	13.8	25.3	-28.8
Investment fund shares (F52)	-1.2	14.9	-14.8	21.6	1.5	4.9	-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)	23.6	42.6	2.6	12.1	29.3	13.9	-8.0
Other accounts receivable (F8)	115.4	-1.0	-1.5	1.7	-0.2	0.3	-0.4
Other changes in liabilities (F)	482.4	174.4	32.3	129.7	42.3	73.1	30.5
Monetary gold and SDRs (F1)	0.0	-3.2	0.3	0.5	-0.6	1.0	-0.8
Currency and deposits (F2)	5.9	-105.4	6.5	9.1	-21.2	24.0	-22.5
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	5.9	-105.4	6.5	9.1	-21.2	24.0	-22.5
Debt securities (F3)	7.5	-5.2	-0.4	1.3	0.2	1.7	-1.0
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)	7.5	-5.2	-0.4	1.3	0.2	1.7	-1.0
Loans (F4)	-2.8	-20.7	21.2	5.5	-5.4	6.2	-5.8
Short-term loans (F4.S)	-2.1	-5.2	0.8	4.8	-1.1	1.3	-1.2
Long-term loans (F4.L)	-0.7	-15.4	20.4	0.7	-4.3	5.0	-4.6
Equity and investment fund shares (F5)	336.8	280.5	23.8	103.6	31.1	33.1	67.7
Listed shares (F511)	22.4	5.4	-16.9	20.9	-10.4	-19.4	11.7
Unlisted shares and other equity (F51M)	301.8	277.2	53.3	58.7	40.6	48.3	54.7
Investment fund shares (F52)	12.6	-2.1	-12.6	24.1	0.9	4.2	1.3
Insurance, pension and standardised guarantees (F6)	0.1	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)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	35.8	29.9	-17.1	7.4	38.4	6.8	-6.8
Other accounts payable (F8)	99.2	-1.5	-2.1	2.2	-0.2	0.2	-0.2

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3 Financial corporations (cont'd)

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-230.8	-625.9	-537.4	-393.8	-471.0	-335.4	-669.4
Financial assets (F)	10,485.5	12,708.3	13,447.8	14,157.5	14,358.5	14,669.1	14,158.6
Monetary gold and special drawing rights (SDRs) (F1)	25.0	22.2	22.4	22.4	22.5	23.8	23.1
Currency and deposits (F2)	2,434.4	4,267.3	4,267.4	4,663.6	4,748.5	4,867.2	4,397.4
Currency (F21)	52.6	54.2	57.3	47.5	47.5	46.3	53.4
Deposits (F2M)	2,381.8	4,213.1	4,210.1	4,616.1	4,701.0	4,820.9	4,344.0
Debt securities (F3)	3,100.2	3,154.6	3,289.2	3,354.1	3,287.1	3,380.1	3,370.2
Short-term debt securities (F3.S)	104.9	61.4	60.0	56.3	47.8	44.2	92.1
Long-term debt securities (F3.L)	2,995.4	3,093.2	3,229.3	3,297.8	3,239.3	3,335.9	3,278.2
Loans (F4)	3,502.7	3,677.9	3,992.6	4,163.0	4,292.7	4,313.8	4,216.2
Short-term loans (F4.S)	520.2	556.0	522.6	598.2	695.9	653.7	577.2
Long-term loans (F4.L)	2,982.5	3,121.9	3,470.1	3,564.8	3,596.8	3,660.1	3,639.0
Equity and investment fund shares (F5)	989.5	1,217.1	1,386.1	1,463.8	1,521.3	1,579.9	1,618.0
Listed shares (F511)	245.1	328.8	312.9	371.1	390.7	407.5	425.2
Unlisted shares and other equity (F51M)	544.7	666.4	861.3	869.8	904.3	939.5	949.6
Investment fund shares (F52)	199.7	222.0	212.0	222.9	226.4	233.0	243.1
Insurance, pension and standardised guarantees (F6)	66.2	66.5	66.9	70.8	68.4	67.5	63.9
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)	66.2	66.5	66.9	66.2	68.4	67.5	63.9
Financial derivatives (F7)	106.0	97.8	101.6	106.2	129.4	133.9	120.3
Other accounts receivable (F8)	261.3	205.0	321.5	313.7	288.4	302.7	349.4
Liabilities (F)	10,716.3	13,334.2	13,985.2	14,551.3	14,829.5	15,004.4	14,828.0
Monetary gold and SDRs (F1)	26.8	23.6	24.4	24.9	24.3	25.2	24.4
Currency and deposits (F2)	6,468.9	8,580.0	8,883.4	9,233.1	9,343.2	9,483.4	9,147.5
Currency (F21)	556.7	593.9	618.6	615.7	625.9	630.3	644.4
Deposits (F2M)	5,912.2	7,986.1	8,264.8	8,617.4	8,717.3	8,853.2	8,503.1
Debt securities (F3)	764.2	843.6	871.0	956.2	978.1	995.9	995.0
Short-term debt securities (F3.S)	221.9	341.8	359.4	435.7	439.0	438.6	419.8
Long-term debt securities (F3.L)	542.3	501.8	511.6	520.5	539.1	557.3	575.3
Loans (F4)	552.3	628.6	698.5	688.0	758.2	771.0	779.1
Short-term loans (F4.S)	142.7	140.6	153.2	164.9	184.3	170.2	247.9
Long-term loans (F4.L)	409.6	488.0	545.3	523.0	573.9	600.8	531.2
Equity and investment fund shares (F5)	1,653.6	2,004.1	2,215.9	2,339.5	2,380.8	2,415.3	2,519.1
Listed shares (F511)	211.4	216.7	199.0	219.8	209.4	190.1	201.8
Unlisted shares and other equity (F51M)	1,086.7	1,361.1	1,564.0	1,624.3	1,662.6	1,700.3	1,772.2
Investment fund shares (F52)	355.5	426.3	452.9	495.4	508.8	525.0	545.1
Insurance, pension and standardised guarantees (F6)	792.4	826.1	848.7	867.2	872.9	881.3	889.3
Life insurance (F62)	283.6	282.1	270.2	272.5	270.9	270.9	270.6
Pension schemes (F6M)	381.7	413.8	447.4	457.2	467.4	475.7	486.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	127.1	130.1	131.1	137.5	134.6	134.7	132.5
Financial derivatives (F7)	104.5	100.0	104.1	107.6	137.3	141.2	125.9
Other accounts payable (F8)	353.7	328.4	339.4	334.8	334.7	291.1	347.7

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.4 Insurance corporations and pension funds

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-38.6	21.5	16.6	0.8	-3.2	-1.7	7.2
Transactions in assets (F)	-6.6	76.0	0.0	-3.4	2.1	8.0	4.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	7.6	68.5	-16.5	-0.3	13.4	-6.0	0.0
Currency (F21)	1.2	-1.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	6.4	69.6	-16.5	-0.3	13.4	-6.0	0.0
Debt securities (F3)	-26.5	13.0	18.8	0.0	-2.3	10.6	-3.3
Short-term debt securities (F3.S)	-3.4	7.5	-1.0	-2.3	0.0	0.6	0.4
Long-term debt securities (F3.L)	-23.1	5.6	19.7	2.3	-2.3	9.9	-3.6
Loans (F4)	3.2	2.9	-3.9	6.2	-6.3	0.3	0.0
Short-term loans (F4.S)	3.1	1.9	-3.4	6.0	-6.2	0.4	-0.9
Long-term loans (F4.L)	0.1	0.9	-0.5	0.2	-0.1	-0.1	1.0
Equity and investment fund shares (F5)	7.5	-7.3	2.3	-7.2	4.2	0.0	11.5
Listed shares (F511)	4.9	-1.4	-0.4	0.6	0.4	0.8	1.0
Unlisted shares and other equity (F51M)	-0.4	-0.6	0.1	-3.9	0.2	0.0	4.1
Investment fund shares (F52)	2.9	-5.3	2.6	-3.9	3.6	-0.8	6.3
Insurance, pension and standardised guarantees (F6)	-0.4	1.0	-1.6	3.7	-1.2	0.5	-3.8
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)	-0.4	1.0	-1.6	-0.9	3.4	0.5	-3.8
Financial derivatives (F7)	-0.5	-0.3	0.0	-0.1	-0.2	0.0	-0.2
Other accounts receivable (F8)	2.5	-1.8	1.0	-5.7	-5.6	2.7	0.2
Transactions in liabilities (F)	32.0	54.6	-16.5	-4.2	5.3	9.8	-2.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	-0.4	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)	0.1	-0.4	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.0	8.1	-14.6	-5.6	3.7	-4.0	-10.4
Short-term loans (F4.S)	1.5	8.1	-14.6	-5.6	3.7	-4.0	-10.4
Long-term loans (F4.L)	-0.5	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-2.3	-5.1	0.0	-3.2	0.0	0.3	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)	-2.3	-5.1	0.0	-3.2	0.0	0.3	0.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	32.2	33.7	-3.0	18.6	5.7	8.4	8.0
Life insurance (F62)	0.6	-1.5	-7.7	2.3	-1.5	0.0	-0.3
Pension schemes (F6M)	30.6	32.1	9.1	9.8	10.2	8.2	10.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.0	3.1	-4.4	6.4	-2.9	0.1	-2.2
Financial derivatives (F7)	-1.9	-0.8	-0.2	0.0	-0.1	-0.2	-0.2
Other accounts payable (F8)	2.9	19.0	1.3	-14.0	-4.0	5.3	-0.9

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.4 Insurance corporations and pension funds (cont'd)

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	65.1	7.7	-12.0	8.2	-2.3	-3.3	-0.8
Other changes in financial assets (F)	66.8	-3.3	-7.5	12.6	-0.8	6.3	-1.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3.2	-1.0	0.1	0.1	-0.2	0.3	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.2	-1.0	0.1	0.1	-0.2	0.3	-0.2
Debt securities (F3)	62.3	-11.8	0.2	2.2	-0.2	2.8	-2.4
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)	62.3	-11.8	0.2	2.2	-0.2	2.8	-2.4
Loans (F4)	1.6	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	1.6	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)	-0.7	8.4	-6.4	10.3	-1.3	3.8	0.1
Listed shares (F511)	0.0	0.0	-0.2	0.2	-0.2	0.0	-0.1
Unlisted shares and other equity (F51M)	-0.8	-0.3	0.3	0.0	-0.3	0.4	2.3
Investment fund shares (F52)	0.1	8.7	-6.6	10.1	-0.8	3.4	-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)	0.2	1.7	-1.3	-0.1	1.0	-0.8	1.6
Other accounts receivable (F8)	0.0	-0.6	0.0	0.0	-0.1	0.1	-0.3
Other changes in liabilities (F)	1.7	-11.1	4.5	4.4	1.4	9.6	-0.4
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.1	-0.3	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)	-0.1	-0.3	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	-0.6	0.0	0.1	-0.2	0.2	-0.2
Short-term loans (F4.S)	0.0	-0.6	0.0	0.1	-0.2	0.2	-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)	-1.0	-4.4	3.7	3.3	2.0	7.0	2.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-1.0	-4.4	3.7	3.3	2.0	7.0	2.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	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)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	2.6	-4.6	0.7	0.9	-0.3	2.2	-2.3
Other accounts payable (F8)	0.1	-1.2	0.0	0.1	-0.1	0.1	-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)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-58.6	-29.4	-29.0	-20.0	-25.4	-30.5	-24.0
Financial assets (F)	890.8	963.5	1,009.7	1,018.8	1,020.1	1,034.4	1,037.7
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	65.9	133.4	151.1	150.8	164.0	158.3	158.0
Currency (F21)	1.2	0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	64.7	133.3	151.1	150.8	164.0	158.3	158.0
Debt securities (F3)	624.7	625.9	635.4	637.6	635.1	648.6	642.9
Short-term debt securities (F3.S)	1.2	8.6	2.4	0.1	0.1	0.7	1.1
Long-term debt securities (F3.L)	623.5	617.2	633.0	637.6	635.0	647.8	641.8
Loans (F4)	6.2	9.1	4.1	10.2	3.9	4.2	4.2
Short-term loans (F4.S)	4.7	6.6	2.3	8.3	2.1	2.5	1.5
Long-term loans (F4.L)	1.5	2.5	1.8	2.0	1.9	1.8	2.7
Equity and investment fund shares (F5)	117.3	118.4	128.1	131.2	134.1	137.9	149.5
Listed shares (F511)	9.3	8.0	9.2	10.0	10.2	11.0	11.9
Unlisted shares and other equity (F51M)	13.5	12.6	22.1	18.2	18.2	18.6	25.1
Investment fund shares (F52)	94.4	97.8	96.7	103.0	105.8	108.4	112.5
Insurance, pension and standardised guarantees (F6)	38.5	39.5	43.4	47.1	46.0	46.5	42.7
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)	38.5	39.5	43.4	42.5	46.0	46.5	42.7
Financial derivatives (F7)	0.5	1.9	1.1	0.9	1.7	0.9	2.3
Other accounts receivable (F8)	37.7	35.4	46.5	40.9	35.2	38.1	38.1
Liabilities (F)	949.4	992.9	1,038.7	1,038.8	1,045.5	1,064.9	1,061.7
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.7	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)	0.7	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.6	9.1	27.6	22.0	25.6	21.7	11.1
Short-term loans (F4.S)	1.6	9.1	27.6	22.0	25.6	21.7	11.1
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)	101.9	92.5	93.2	93.4	95.4	102.7	105.6
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	101.9	92.5	93.2	93.4	95.4	102.7	105.6
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	792.4	826.1	848.7	867.2	872.9	881.3	889.3
Life insurance (F62)	283.6	282.1	270.2	272.5	270.9	270.9	270.6
Pension schemes (F6M)	381.7	413.8	447.4	457.2	467.4	475.7	486.2
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	127.1	130.1	131.1	137.5	134.6	134.7	132.5
Financial derivatives (F7)	7.2	1.8	2.7	3.5	3.1	5.2	2.8
Other accounts payable (F8)	45.7	63.5	66.6	52.6	48.5	54.0	53.0

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.4.1 Insurance corporations

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-16.5	12.1	6.0	-2.2	-2.3	-0.5	3.2
Transactions in assets (F)	-11.9	20.3	-4.3	-8.1	-10.6	-0.6	-6.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	5.6	24.1	-8.7	-5.0	1.5	-5.9	-9.6
Currency (F21)	1.2	-1.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	4.4	25.2	-8.7	-5.0	1.5	-5.9	-9.6
Debt securities (F3)	-27.6	2.5	5.8	-3.9	-4.7	3.5	-4.0
Short-term debt securities (F3.S)	-0.5	4.7	-1.6	-0.1	0.0	0.1	0.1
Long-term debt securities (F3.L)	-27.1	-2.1	7.4	-3.9	-4.7	3.4	-4.1
Loans (F4)	3.2	2.8	-3.9	6.2	-6.2	0.3	0.0
Short-term loans (F4.S)	3.1	1.9	-3.4	6.0	-6.2	0.4	-0.9
Long-term loans (F4.L)	0.1	0.9	-0.5	0.2	0.0	-0.1	1.0
Equity and investment fund shares (F5)	4.4	-8.2	1.9	-7.4	4.1	-0.4	10.1
Listed shares (F511)	4.0	-2.2	-0.4	0.0	0.1	0.4	0.4
Unlisted shares and other equity (F51M)	-0.3	-0.5	0.1	-3.9	0.2	0.0	4.1
Investment fund shares (F52)	0.8	-5.5	2.2	-3.5	3.7	-0.8	5.6
Insurance, pension and standardised guarantees (F6)	-0.4	1.0	-1.6	3.7	-1.2	0.5	-3.8
Life insurance (F62)	0.0	0.0	0.0	4.6	-4.6	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)	-0.4	1.0	-1.6	-0.9	3.4	0.5	-3.8
Financial derivatives (F7)	-0.3	-0.2	0.0	0.0	-0.1	0.0	-0.1
Other accounts receivable (F8)	3.1	-1.8	2.2	-1.5	-4.0	1.5	1.4
Transactions in liabilities (F)	4.6	8.2	-10.2	-5.8	-8.3	-0.2	-9.2
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.1	-0.4	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)	0.1	-0.4	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.0	5.1	-1.4	-10.7	-0.6	-2.1	-8.7
Short-term loans (F4.S)	1.5	5.1	-1.4	-10.7	-0.6	-2.1	-8.7
Long-term loans (F4.L)	-0.5	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	0.0	-0.1	0.0	-3.2	0.0	0.3	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)	0.0	-0.1	0.0	-3.2	0.0	0.3	0.0
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	1.6	1.6	-12.1	8.7	-4.5	0.1	-2.5
Life insurance (F62)	0.6	-1.5	-7.7	2.3	-1.5	0.0	-0.3
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)	1.0	3.1	-4.4	6.4	-2.9	0.1	-2.2
Financial derivatives (F7)	-0.8	-0.4	-0.1	0.0	0.0	-0.1	-0.1
Other accounts payable (F8)	2.8	2.4	3.4	-0.7	-3.1	1.6	2.1

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	31.6	9.5	-10.3	8.1	-1.2	-1.5	-2.0
Other changes in financial assets (F)	31.6	1.1	-6.2	10.6	-1.3	4.9	-1.2
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	0.0	-0.5	0.0	0.0	-0.1	0.1	-0.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	0.0	-0.5	0.0	0.0	-0.1	0.1	-0.1
Debt securities (F3)	30.4	-6.5	-0.1	1.2	-0.1	1.4	-1.4
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)	30.4	-6.5	-0.1	1.2	-0.1	1.4	-1.4
Loans (F4)	1.6	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	1.6	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)	-0.6	8.0	-5.8	9.4	-1.4	3.5	-0.2
Listed shares (F511)	0.0	0.1	-0.1	0.2	-0.1	-0.1	0.0
Unlisted shares and other equity (F51M)	-0.5	-0.3	0.3	0.0	-0.3	0.4	2.3
Investment fund shares (F52)	0.0	8.3	-6.0	9.2	-1.1	3.2	-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	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.1	0.7	-0.4	-0.1	0.4	-0.3	0.7
Other accounts receivable (F8)	0.0	-0.6	0.0	0.0	-0.1	0.1	-0.2
Other changes in liabilities (F)	0.0	-8.5	4.1	2.4	-0.1	6.4	0.8
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	-0.1	-0.3	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)	-0.1	-0.3	0.0	0.0	0.0	0.0	0.0
Loans (F4)	0.0	-0.4	0.0	0.1	-0.1	0.2	-0.1
Short-term loans (F4.S)	0.0	-0.4	0.0	0.1	-0.1	0.2	-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)	-1.0	-4.4	3.8	1.7	0.4	4.8	2.2
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	-1.0	-4.4	3.8	1.7	0.4	4.8	2.2
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	0.1	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)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.9	-2.6	0.3	0.6	-0.3	1.3	-1.2
Other accounts payable (F8)	0.1	-0.8	0.0	0.1	-0.1	0.1	-0.1

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.4.1 Insurance corporations (cont'd)

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-39.2	-17.6	-26.4	-20.5	-23.9	-25.9	-24.7
Financial assets (F)	508.1	529.5	541.3	543.8	531.9	536.1	528.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	36.8	60.4	60.8	55.8	57.2	51.4	41.7
Currency (F21)	1.2	0.1	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	35.6	60.3	60.8	55.8	57.2	51.4	41.7
Debt securities (F3)	281.9	278.0	278.4	275.7	270.9	275.8	270.4
Short-term debt securities (F3.S)	0.1	4.7	0.1	0.0	0.0	0.1	0.2
Long-term debt securities (F3.L)	281.9	273.2	278.3	275.6	270.8	275.6	270.2
Loans (F4)	6.2	9.0	4.0	10.2	3.9	4.2	4.2
Short-term loans (F4.S)	4.7	6.6	2.3	8.3	2.1	2.5	1.5
Long-term loans (F4.L)	1.5	2.4	1.7	1.9	1.9	1.8	2.7
Equity and investment fund shares (F5)	107.1	106.9	114.1	116.1	118.7	121.8	131.7
Listed shares (F511)	7.6	5.5	6.1	6.3	6.2	6.6	7.0
Unlisted shares and other equity (F51M)	13.3	12.4	22.1	18.2	18.2	18.6	25.1
Investment fund shares (F52)	86.3	89.0	85.9	91.6	94.3	96.6	99.7
Insurance, pension and standardised guarantees (F6)	38.5	39.5	43.4	47.1	46.0	46.5	42.7
Life insurance (F62)	0.0	0.0	0.0	4.6	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)	38.5	39.5	43.4	42.5	46.0	46.5	42.7
Financial derivatives (F7)	0.3	0.8	0.5	0.4	0.7	0.4	0.9
Other accounts receivable (F8)	37.2	34.9	40.0	38.5	34.5	36.1	37.3
Liabilities (F)	547.3	547.0	567.7	564.2	555.8	562.1	553.6
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.7	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)	0.7	0.0	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1.6	6.2	26.9	16.3	15.5	13.6	4.8
Short-term loans (F4.S)	1.6	6.2	26.9	16.3	15.5	13.6	4.8
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)	86.3	81.8	87.2	85.8	86.2	91.3	93.5
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	86.3	81.8	87.2	85.8	86.2	91.3	93.5
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	410.7	412.2	401.3	410.0	405.5	405.6	403.1
Life insurance (F62)	283.6	282.1	270.2	272.5	270.9	270.9	270.6
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)	127.1	130.1	131.1	137.5	134.6	134.7	132.5
Financial derivatives (F7)	4.0	1.0	1.5	2.1	1.8	3.0	1.7
Other accounts payable (F8)	44.1	45.7	50.7	50.1	46.9	48.6	50.5

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.4.2 Pension funds

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-22.0	9.4	10.6	3.0	-0.9	-1.3	4.0
Transactions in assets (F)	5.3	55.8	4.3	4.7	12.7	8.7	10.4
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2.0	44.4	-7.8	4.7	11.9	-0.1	9.7
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	2.0	44.4	-7.8	4.7	11.9	-0.1	9.7
Debt securities (F3)	1.1	10.5	12.9	3.9	2.4	7.1	0.7
Short-term debt securities (F3.S)	-2.9	2.8	0.6	-2.3	0.0	0.5	0.3
Long-term debt securities (F3.L)	4.0	7.7	12.3	6.2	2.4	6.6	0.5
Loans (F4)	0.0	0.1	0.0	0.0	-0.1	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	-0.1	0.0	0.0
Equity and investment fund shares (F5)	3.0	0.9	0.4	0.2	0.2	0.4	1.3
Listed shares (F511)	0.9	0.8	-0.1	0.6	0.3	0.4	0.6
Unlisted shares and other equity (F51M)	-0.1	-0.1	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	2.2	0.1	0.5	-0.4	-0.1	0.0	0.7
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	-0.1	0.0	0.0	-0.1	0.0	-0.1
Other accounts receivable (F8)	-0.6	0.0	-1.2	-4.2	-1.6	1.2	-1.2
Transactions in liabilities (F)	27.3	46.4	-6.3	1.6	13.6	9.9	6.4
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)	0.0	3.0	-13.2	5.1	4.3	-2.0	-1.7
Short-term loans (F4.S)	0.0	3.0	-13.2	5.1	4.3	-2.0	-1.7
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)	-2.3	-5.0	0.0	0.0	0.0	0.0	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)	-2.3	-5.0	0.0	0.0	0.0	0.0	0.7
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	30.6	32.1	9.1	9.8	10.2	8.2	10.5
Life insurance (F62)							
Pension schemes (F6M)	30.6	32.1	9.1	9.8	10.2	8.2	10.5
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	-0.4	-0.1	0.0	0.0	-0.1	-0.1
Other accounts payable (F8)	0.1	16.6	-2.1	-13.3	-0.9	3.8	-2.9

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.3.4.2 Pension funds (cont'd)

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	33.5	-1.8	-1.7	0.1	-1.1	-1.8	1.3
Other changes in financial assets (F)	35.2	-4.4	-1.2	2.0	0.5	1.4	0.1
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	3.2	-0.5	0.0	0.1	-0.1	0.2	-0.2
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.2	-0.5	0.0	0.1	-0.1	0.2	-0.2
Debt securities (F3)	31.9	-5.3	0.3	1.1	-0.1	1.4	-1.0
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)	31.9	-5.3	0.3	1.1	-0.1	1.4	-1.0
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)	-0.1	0.4	-0.6	0.9	0.2	0.3	0.4
Listed shares (F511)	0.0	-0.1	0.0	0.0	-0.1	0.0	-0.1
Unlisted shares and other equity (F51M)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	0.1	0.5	-0.6	0.9	0.2	0.2	0.4
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)	0.2	1.0	-1.0	0.0	0.6	-0.5	1.0
Other accounts receivable (F8)	0.0	0.0	0.0	0.0	0.0	0.0	-0.1
Other changes in liabilities (F)	1.7	-2.6	0.5	1.9	1.6	3.2	-1.2
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)	0.0	-0.1	0.0	0.0	0.0	0.0	-0.1
Short-term loans (F4.S)	0.0	-0.1	0.0	0.0	0.0	0.0	-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	1.6	1.7	2.2	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)	0.0	0.0	0.0	1.6	1.7	2.2	0.0
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)	1.7	-2.0	0.5	0.3	0.0	1.0	-1.1
Other accounts payable (F8)	0.0	-0.5	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)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-19.4	-11.8	-2.6	0.5	-1.5	-4.5	0.7
Financial assets (F)	382.7	434.0	468.4	475.1	488.3	498.3	508.8
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	29.1	73.0	90.3	95.0	106.8	106.9	116.4
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	29.1	73.0	90.3	95.0	106.8	106.9	116.4
Debt securities (F3)	342.7	347.9	357.0	362.0	364.3	372.8	372.5
Short-term debt securities (F3.S)	1.1	3.9	2.3	0.1	0.1	0.6	0.8
Long-term debt securities (F3.L)	341.6	344.0	354.7	361.9	364.2	372.2	371.7
Loans (F4)	0.0	0.1	0.1	0.1	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	0.1	0.1	0.0	0.0	0.0
Equity and investment fund shares (F5)	10.2	11.5	14.0	15.1	15.4	16.1	17.8
Listed shares (F511)	1.8	2.5	3.1	3.8	3.9	4.4	4.9
Unlisted shares and other equity (F51M)	0.3	0.2	0.0	0.0	0.0	0.0	0.0
Investment fund shares (F52)	8.2	8.8	10.9	11.3	11.5	11.7	12.9
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Life insurance (F62)							
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	0.2	1.1	0.6	0.5	1.0	0.5	1.4
Other accounts receivable (F8)	0.5	0.5	6.5	2.4	0.8	2.0	0.8
Liabilities (F)	402.1	445.9	471.0	474.6	489.7	502.8	508.1
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)	0.0	2.9	0.7	5.8	10.1	8.1	6.3
Short-term loans (F4.S)	0.0	2.9	0.7	5.8	10.1	8.1	6.3
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)	15.6	10.6	5.9	7.6	9.2	11.4	12.1
Listed shares (F511)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Unlisted shares and other equity (F51M)	15.6	10.6	5.9	7.6	9.2	11.4	12.1
Investment fund shares (F52)							
Insurance, pension and standardised guarantees (F6)	381.7	413.8	447.4	457.2	467.4	475.7	486.2
Life insurance (F62)							
Pension schemes (F6M)	381.7	413.8	447.4	457.2	467.4	475.7	486.2
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)	3.2	0.8	1.2	1.4	1.4	2.2	1.1
Other accounts payable (F8)	1.6	17.8	15.8	2.6	1.6	5.4	2.4

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.4 General government

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	28.3	44.9	-31.4	19.6	44.8	14.3	-70.3
Transactions in assets (F)	-35.0	177.8	-38.7	115.6	83.6	-34.1	-75.6
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	88.5	120.9	-81.1	117.8	34.1	-43.2	-76.5
Currency (F21)	0.3	0.1	-0.1	0.5	0.3	-0.3	-0.9
Deposits (F2M)	88.3	120.8	-81.0	117.4	33.8	-42.9	-75.7
Debt securities (F3)	-26.1	31.4	0.0	6.7	4.3	-2.2	-4.7
Short-term debt securities (F3.S)	-16.3	-2.1	-2.3	2.2	0.5	-2.6	0.1
Long-term debt securities (F3.L)	-9.8	33.5	2.3	4.4	3.9	0.4	-4.8
Loans (F4)	1.6	31.6	19.7	-28.5	28.3	-9.3	45.2
Short-term loans (F4.S)	43.6	37.5	27.7	-22.3	20.3	-6.3	49.0
Long-term loans (F4.L)	-42.0	-5.9	-8.0	-6.3	7.9	-3.0	-3.9
Equity and investment fund shares (F5)	1.6	4.1	-2.3	1.5	-0.7	5.5	-2.9
Listed shares (F511)	0.6	1.2	-0.4	0.6	-0.2	-0.2	-0.3
Unlisted shares and other equity (F51M)	0.6	2.6	-1.9	1.0	-0.4	5.0	-2.8
Investment fund shares (F52)	0.5	0.4	0.0	-0.1	-0.1	0.8	0.1
Insurance, pension and standardised guarantees (F6)	0.6	0.3	0.6	0.2	0.0	-0.1	-0.1
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)	0.6	0.3	0.6	0.2	0.0	-0.1	-0.1
Financial derivatives (F7)	-0.5	-0.4	0.0	-0.1	-0.2	-0.1	0.0
Other accounts receivable (F8)	-100.8	-10.1	24.4	18.0	17.8	15.3	-36.5
Transactions in liabilities (F)	-63.3	132.9	-7.3	96.0	38.8	-48.4	-5.3
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)	-60.7	67.6	-26.3	128.7	4.7	-18.8	-59.7
Short-term debt securities (F3.S)	-82.3	40.6	-38.5	-1.5	-0.4	-1.1	3.4
Long-term debt securities (F3.L)	21.6	27.1	12.2	130.2	5.1	-17.7	-63.1
Loans (F4)	6.4	31.0	17.1	-40.4	15.0	-16.9	46.4
Short-term loans (F4.S)	38.7	39.1	17.4	-31.0	8.3	-13.7	50.1
Long-term loans (F4.L)	-32.3	-8.1	-0.4	-9.4	6.7	-3.2	-3.7
Equity and investment fund shares (F5)	2.7	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	2.7	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)	-0.9	-0.8	-0.4	-0.6	-0.1	-0.2	-0.3
Other accounts payable (F8)	-10.9	35.1	2.3	8.3	19.2	-12.5	8.3

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.4 General government (cont'd)

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	8.7	169.9	14.7	7.2	33.2	-11.9	5.8
Other changes in financial assets (F)	42.1	30.2	16.8	5.9	38.2	-2.6	-2.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.5	-2.5	0.3	0.4	-1.0	1.2	-0.8
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.5	-2.5	0.3	0.4	-1.0	1.2	-0.8
Debt securities (F3)	7.0	-0.4	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)	7.0	-0.4	0.0	0.0	0.0	0.0	0.0
Loans (F4)	41.5	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)	41.5	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	-56.2	32.8	16.7	5.4	39.0	-4.4	-0.3
Listed shares (F511)	-5.3	27.2	-16.4	2.1	-0.2	-6.5	-4.9
Unlisted shares and other equity (F51M)	-50.9	5.7	33.1	3.3	39.2	3.1	4.6
Investment fund shares (F52)	0.0	0.0	0.0	0.0	0.0	-0.9	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)	1.4	0.3	-0.1	0.1	0.2	0.6	-0.9
Other accounts receivable (F8)	46.9	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	33.4	-139.7	2.1	-1.3	4.9	9.3	-7.8
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)	-22.3	-139.9	2.0	-1.4	4.8	8.7	-7.7
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)	-22.3	-139.9	2.0	-1.4	4.8	8.7	-7.7
Loans (F4)	13.9	-0.3	0.0	0.0	-0.1	0.1	-0.1
Short-term loans (F4.S)	0.7	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	13.2	-0.2	0.0	0.0	0.0	0.1	-0.1
Equity and investment fund shares (F5)	-2.3	-0.4	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	-2.3	-0.4	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)	0.0	0.9	0.1	0.1	0.2	0.6	-0.1
Other accounts payable (F8)	44.1	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)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	-908.5	-693.8	-581.4	-554.5	-476.5	-474.0	-538.5
Financial assets (F)	1,474.0	1,682.0	1,753.5	1,875.0	1,996.7	1,960.1	1,882.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	416.9	535.3	562.2	680.4	713.5	671.4	594.1
Currency (F21)	0.6	0.7	1.2	1.6	2.0	1.6	0.8
Deposits (F2M)	416.3	534.6	561.0	678.8	711.5	669.8	593.4
Debt securities (F3)	11.9	42.8	12.7	19.3	23.7	21.5	16.8
Short-term debt securities (F3.S)	2.5	0.4	1.4	3.6	4.1	1.5	1.6
Long-term debt securities (F3.L)	9.4	42.4	11.3	15.7	19.6	20.0	15.2
Loans (F4)	167.5	199.1	223.2	194.6	222.9	213.6	258.8
Short-term loans (F4.S)	116.1	153.7	182.1	159.8	180.1	173.9	222.9
Long-term loans (F4.L)	51.4	45.5	41.1	34.8	42.7	39.7	35.9
Equity and investment fund shares (F5)	526.5	563.4	593.8	600.8	639.1	640.2	637.0
Listed shares (F511)	165.3	193.6	202.8	205.4	205.0	198.3	193.1
Unlisted shares and other equity (F51M)	360.1	368.4	389.6	393.9	432.7	440.7	442.6
Investment fund shares (F52)	1.1	1.4	1.5	1.4	1.4	1.2	1.4
Insurance, pension and standardised guarantees (F6)	2.0	2.2	2.9	3.1	3.1	3.0	2.9
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)	2.0	2.2	2.9	3.1	3.1	3.0	2.9
Financial derivatives (F7)	1.7	1.6	1.7	1.8	1.7	2.3	1.4
Other accounts receivable (F8)	347.6	337.5	357.0	375.0	392.8	408.0	371.5
Liabilities (F)	2,382.6	2,375.8	2,334.8	2,429.5	2,473.2	2,434.1	2,421.0
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)	1,789.4	1,717.1	1,632.2	1,759.4	1,768.9	1,758.7	1,691.3
Short-term debt securities (F3.S)	5.6	46.1	4.6	3.1	2.7	1.6	4.9
Long-term debt securities (F3.L)	1,783.9	1,671.0	1,627.6	1,756.3	1,766.2	1,757.1	1,686.4
Loans (F4)	276.9	307.6	366.5	326.1	341.1	324.3	370.7
Short-term loans (F4.S)	120.7	159.8	228.0	197.0	205.3	191.6	241.6
Long-term loans (F4.L)	156.1	147.8	138.5	129.2	135.8	132.7	129.0
Equity and investment fund shares (F5)	0.4	0.0	0.0	0.0	0.0	0.0	0.0
Listed shares (F511)							
Unlisted shares and other equity (F51M)	0.4	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)	2.1	2.2	1.5	0.9	1.1	1.5	1.1
Financial derivatives (F7)							
Other accounts payable (F8)	313.8	348.9	334.7	343.0	362.2	349.6	357.9

Sources: National statistical authorities.

CZECH REPUBLIC

Institutional sectors

3.5 Households ¹⁾

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	175.9	146.2	31.7	75.3	57.4	23.1	98.9
Transactions in assets (F)	271.3	247.2	64.7	95.3	91.9	54.4	130.9
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	230.9	182.6	66.5	46.7	54.7	39.0	52.5
Currency (F21)	58.5	28.8	12.7	7.4	7.9	4.2	6.4
Deposits (F2M)	172.3	153.8	53.8	39.3	46.8	34.8	46.2
Debt securities (F3)	-12.3	-34.0	-13.6	7.4	7.6	8.4	-5.9
Short-term debt securities (F3.S)	3.2	1.7	0.2	0.7	0.7	1.0	-1.9
Long-term debt securities (F3.L)	-15.5	-35.6	-13.8	6.7	6.9	7.4	-4.0
Loans (F4)	0.3	0.1	0.1	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)	0.3	0.1	0.1	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	10.0	54.7	4.9	22.1	10.9	-10.0	65.5
Listed shares (F511)	5.0	8.9	0.5	4.8	2.3	3.4	-0.4
Unlisted shares and other equity (F51M)	-29.9	-8.6	-4.8	-4.4	0.5	-4.2	64.7
Investment fund shares (F52)	34.8	54.3	9.2	21.7	8.1	-9.2	1.2
Insurance, pension and standardised guarantees (F6)	36.7	30.5	-1.4	11.1	10.2	9.5	10.9
Life insurance (F62)	8.0	-1.7	-7.3	1.9	-1.5	0.4	1.6
Pension schemes (F6M)	29.7	32.0	9.2	8.9	10.2	8.2	9.9
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-1.1	0.2	-3.3	0.2	1.5	0.9	-0.5
Financial derivatives (F7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other accounts receivable (F8)	5.8	13.3	8.2	8.0	8.5	7.5	7.8
Transactions in liabilities (F)	95.5	101.1	33.0	20.0	34.5	31.3	32.0
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	0.1	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)	95.3	110.2	30.3	17.4	31.9	28.6	29.1
Short-term loans (F4.S)	-6.6	-7.1	0.3	-2.6	-0.3	-0.3	0.4
Long-term loans (F4.L)	101.9	117.2	30.1	20.0	32.1	28.9	28.7
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)	0.2	-9.1	2.7	2.6	2.6	2.7	2.9

Sources: National statistical authorities.

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

CZECH REPUBLIC

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	597.2	43.8	0.3	74.9	2.7	29.7	80.5
Other changes in financial assets (F)	602.0	43.8	0.3	74.9	2.7	29.7	80.5
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	1.7	-21.5	1.3	1.9	-4.5	5.2	-4.9
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	1.7	-21.5	1.3	1.9	-4.5	5.2	-4.9
Debt securities (F3)	-23.1	-3.3	-0.2	0.9	-0.2	0.1	0.2
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)	-23.1	-3.3	-0.2	0.9	-0.2	0.1	0.2
Loans (F4)	0.2	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)	0.2	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares (F5)	622.9	68.6	-0.8	72.1	7.4	24.5	85.2
Listed shares (F511)	-0.5	4.9	-3.2	2.2	-1.9	-1.6	0.5
Unlisted shares and other equity (F51M)	614.1	59.7	19.6	49.0	-2.9	23.0	74.7
Investment fund shares (F52)	9.4	4.0	-17.1	21.0	12.3	3.1	10.0
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)	0.3	0.0	0.0	0.0	0.0	0.0	0.0
Other changes in liabilities (F)	4.8	0.0	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)	4.9	0.0	0.0	0.0	0.0	0.0	0.0
Short-term loans (F4.S)	0.1	0.0	0.0	0.0	0.0	0.0	0.0
Long-term loans (F4.L)	4.8	0.0	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)	-0.2	0.0	0.0	0.0	0.0	0.0	0.0

Sources: National statistical authorities.

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

CZECH REPUBLIC

Institutional sectors

3.5 Households (cont'd) ¹⁾

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	4,238.0	4,427.9	4,740.6	4,890.8	4,950.9	5,003.6	5,183.0
Financial assets (F)	5,860.5	6,151.5	6,589.8	6,760.0	6,854.5	6,938.6	7,150.0
Monetary gold and special drawing rights (SDRs) (F1)							
Currency and deposits (F2)	2,825.9	2,987.0	3,213.8	3,262.4	3,312.5	3,356.7	3,404.4
Currency (F21)	407.9	436.7	460.4	467.8	475.7	479.9	486.3
Deposits (F2M)	2,418.0	2,550.3	2,753.4	2,794.5	2,836.8	2,876.8	2,918.1
Debt securities (F3)	202.4	165.2	131.5	139.8	147.2	155.6	149.9
Short-term debt securities (F3.S)	8.4	10.1	8.2	8.9	9.6	10.6	8.7
Long-term debt securities (F3.L)	194.0	155.1	123.3	130.9	137.6	145.0	141.2
Loans (F4)	1.2	1.3	1.7	1.8	1.8	1.8	1.8
Short-term loans (F4.S)	0.1	0.1	0.2	0.2	0.2	0.2	0.2
Long-term loans (F4.L)	1.2	1.3	1.6	1.6	1.6	1.6	1.6
Equity and investment fund shares (F5)	1,912.3	2,035.5	2,227.8	2,322.0	2,340.4	2,354.8	2,505.5
Listed shares (F511)	58.2	72.0	69.8	76.8	77.1	78.9	79.0
Unlisted shares and other equity (F51M)	1,474.8	1,525.9	1,701.0	1,745.5	1,743.1	1,761.9	1,901.2
Investment fund shares (F52)	379.3	437.7	457.0	499.7	520.1	514.0	525.3
Insurance, pension and standardised guarantees (F6)	704.1	734.7	754.4	765.5	775.6	785.1	796.1
Life insurance (F62)	278.9	277.1	265.2	267.1	265.6	266.0	267.6
Pension schemes (F6M)	380.8	412.8	446.3	455.2	465.4	473.5	483.5
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	44.4	44.7	42.9	43.1	44.6	45.6	45.0
Financial derivatives (F7)	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Other accounts receivable (F8)	214.3	227.6	260.4	268.4	277.0	284.4	292.2
Liabilities (F)	1,622.5	1,723.6	1,849.2	1,869.2	1,903.7	1,935.0	1,967.0
Currency and deposits (F2)							
Currency (F21)							
Deposits (F2M)							
Debt securities (F3)	0.3	0.3	0.0	0.0	0.0	0.0	0.0
Short-term debt securities (F3.S)	0.1	0.2	0.0	0.0	0.0	0.0	0.0
Long-term debt securities (F3.L)	0.2	0.1	0.0	0.0	0.0	0.0	0.0
Loans (F4)	1,487.2	1,597.4	1,712.6	1,729.9	1,761.8	1,790.4	1,819.6
Short-term loans (F4.S)	71.0	64.0	60.2	57.6	57.4	57.1	57.5
Long-term loans (F4.L)	1,416.2	1,533.4	1,652.3	1,672.3	1,704.4	1,733.3	1,762.1
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)	135.0	125.9	136.7	139.2	141.9	144.5	147.4

Sources: National statistical authorities.

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

CZECH REPUBLIC

Institutional sectors

3.6 Rest of the world ¹⁾

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
FINANCIAL TRANSACTIONS ACCOUNT							
Net lending (+)/net borrowing (-) (from financial account) (B9F)	-316.2	-239.5	-1.0	-216.0	-48.5	-45.8	-34.9
Transactions in assets (F)	332.0	1,223.4	-12.4	-13.2	5.9	8.5	-13.7
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)	252.0	688.8	-59.9	-146.5	-68.2	46.8	52.0
Currency (F21)	0.1	-0.4	-0.5	-1.2	0.8	1.1	-0.2
Deposits (F2M)	251.9	689.2	-59.4	-145.4	-69.0	45.7	52.2
Debt securities (F3)	164.9	309.5	18.0	144.2	26.1	-19.7	-47.6
Short-term debt securities (F3.S)	11.9	165.0	-10.1	70.2	-2.3	-2.5	-7.6
Long-term debt securities (F3.L)	153.1	144.5	28.1	74.0	28.5	-17.2	-40.0
Loans (F4)	-50.8	124.3	19.0	18.6	32.0	-12.6	-7.3
Short-term loans (F4.S)	20.6	39.7	29.0	32.1	10.2	3.5	7.5
Long-term loans (F4.L)	-71.4	84.6	-10.0	-13.5	21.8	-16.1	-14.8
Equity and investment fund shares (F5)	-12.1	51.1	-3.0	4.5	14.8	-19.7	-5.2
Listed shares (F511)	-9.2	-13.3	-4.1	3.7	-2.9	1.7	-4.9
Unlisted shares and other equity (F51M)	-6.7	56.6	0.3	-0.1	14.0	-22.0	-1.2
Investment fund shares (F52)	3.7	7.8	0.9	0.9	3.7	0.6	0.9
Insurance, pension and standardised guarantees (F6)	-5.9	1.5	-2.8	4.2	0.7	0.5	-1.6
Life insurance (F62)	-7.4	0.2	-0.4	0.4	0.0	-0.4	-1.8
Pension schemes (F6M)	0.9	0.1	-0.1	0.9	0.0	0.1	0.6
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.6	1.1	-2.4	2.9	0.7	0.8	-0.4
Financial derivatives (F7)	-35.0	-33.6	-10.7	-7.3	-8.6	-2.8	-10.9
Other accounts receivable (F8)	19.0	81.9	26.9	-30.8	9.0	16.0	7.0
Transactions in liabilities (F)	648.2	1,462.9	-11.4	202.8	54.4	54.3	21.2
Monetary gold and SDRs (F1)	-10.2	0.0	0.0	0.0	0.0	0.0	0.0
Currency and deposits (F2)	445.6	765.3	4.6	35.5	25.7	20.9	-45.2
Currency (F21)	0.0	0.7	0.1	-0.7	0.7	-0.2	0.8
Deposits (F2M)	445.6	764.6	4.4	36.2	25.0	21.1	-46.0
Debt securities (F3)	104.0	374.2	11.3	-28.7	-34.8	15.6	75.2
Short-term debt securities (F3.S)	-91.0	-48.3	-11.7	-2.4	-10.2	-7.8	57.0
Long-term debt securities (F3.L)	195.0	422.5	23.0	-26.3	-24.5	23.5	18.2
Loans (F4)	-68.4	76.2	-8.5	49.9	-10.1	3.9	-37.1
Short-term loans (F4.S)	4.2	59.4	-14.7	15.0	17.0	-0.9	-30.2
Long-term loans (F4.L)	-72.6	16.8	6.3	34.9	-27.1	4.9	-6.9
Equity and investment fund shares (F5)	146.2	308.7	-30.4	176.1	45.8	25.3	39.7
Listed shares (F511)	65.3	124.4	-46.6	62.6	26.3	10.6	20.1
Unlisted shares and other equity (F51M)	80.7	174.9	13.4	121.7	21.2	33.9	24.6
Investment fund shares (F52)	0.2	9.5	2.8	-8.2	-1.8	-19.1	-5.0
Insurance, pension and standardised guarantees (F6)	0.4	0.2	-0.9	3.3	-0.1	0.7	-3.3
Life insurance (F62)	0.0	0.0	0.0	4.6	-4.6	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)	0.4	0.2	-0.9	-1.3	4.5	0.7	-3.3
Financial derivatives (F7)	-23.8	-47.8	-20.9	-9.0	-6.0	-8.3	-5.3
Other accounts payable (F8)	54.3	-14.0	33.3	-24.3	33.9	-3.9	-2.9

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) ¹⁾

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT							
Other changes in net financial worth	883.4	316.4	80.5	39.9	77.6	-20.6	141.4
Other changes in financial assets (F)	988.8	-56.3	97.2	63.6	25.7	102.9	33.5
Monetary gold and special drawing rights (SDRs) (F1)	0.0	-3.2	0.3	0.5	-0.6	1.0	-0.8
Currency and deposits (F2)	3.0	-58.1	3.5	4.6	-10.0	11.2	-11.1
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Deposits (F2M)	3.0	-58.1	3.5	4.6	-10.0	11.2	-11.1
Debt securities (F3)	-36.6	-160.5	5.8	3.1	5.7	17.1	-25.5
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)	-36.6	-160.5	5.8	3.1	5.7	17.1	-25.5
Loans (F4)	33.4	-78.8	22.8	-29.4	-18.1	20.7	-19.2
Short-term loans (F4.S)	7.6	-29.9	7.5	-52.2	-7.2	8.3	-8.0
Long-term loans (F4.L)	25.9	-48.9	15.3	22.8	-10.9	12.5	-11.2
Equity and investment fund shares (F5)	956.4	243.9	101.8	101.4	23.1	54.7	84.0
Listed shares (F511)	-28.2	50.6	-25.5	24.9	-21.0	-21.7	17.2
Unlisted shares and other equity (F51M)	981.4	193.5	127.3	75.6	46.8	73.0	66.8
Investment fund shares (F52)	3.2	-0.2	0.0	0.8	-2.8	3.4	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)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pension schemes (F6M)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives (F7)	30.9	23.2	-35.2	-21.1	30.3	-7.0	11.3
Other accounts receivable (F8)	1.6	-22.9	-1.8	4.5	-4.6	5.3	-5.1
Other changes in liabilities (F)	105.4	-372.7	16.7	23.7	-51.9	123.5	-107.9
Monetary gold and SDRs (F1)	0.0	-1.9	0.2	0.3	-0.4	0.6	-0.5
Currency and deposits (F2)	4.8	-73.3	4.6	6.8	-16.5	18.8	-17.4
Currency (F21)	0.1	-1.1	0.1	0.1	-0.2	0.3	-0.2
Deposits (F2M)	4.7	-72.2	4.5	6.7	-16.3	18.6	-17.2
Debt securities (F3)	-6.3	-229.7	26.6	48.4	-26.9	55.8	-69.4
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)	-6.3	-229.7	26.6	48.4	-26.9	55.8	-69.4
Loans (F4)	60.1	-64.5	-32.8	25.9	-13.7	15.5	-14.0
Short-term loans (F4.S)	20.3	-37.2	-16.2	39.9	-7.5	8.6	-7.7
Long-term loans (F4.L)	39.8	-27.3	-16.6	-14.0	-6.2	6.9	-6.3
Equity and investment fund shares (F5)	27.6	-20.3	45.0	-56.3	-13.2	29.7	-13.4
Listed shares (F511)	2.7	-28.2	2.3	2.7	-6.7	7.8	-7.7
Unlisted shares and other equity (F51M)	26.5	-13.3	63.4	-82.1	-13.3	15.1	-14.4
Investment fund shares (F52)	-1.6	21.2	-20.7	23.1	6.8	6.8	8.7
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)	17.2	42.2	-20.6	-16.8	24.2	-3.2	12.7
Other accounts payable (F8)	2.0	-25.1	-6.2	15.4	-5.5	6.3	-5.8

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) ¹⁾

(National currency in billions, current prices)

	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
CLOSING FINANCIAL BALANCE SHEET							
Net financial assets (+)/liabilities (-)	1,260.8	1,337.8	1,279.4	1,103.2	1,132.3	1,065.9	1,172.4
Financial assets (F)	6,577.3	7,744.4	8,012.4	8,062.8	8,094.5	8,205.9	8,225.7
Monetary gold and special drawing rights (SDRs) (F1)	26.8	23.6	24.4	24.9	24.3	25.2	24.4
Currency and deposits (F2)	808.6	1,439.3	1,424.9	1,283.0	1,204.7	1,262.7	1,303.6
Currency (F21)	9.8	9.5	9.7	8.5	9.3	10.3	10.1
Deposits (F2M)	798.8	1,429.8	1,415.3	1,274.5	1,195.4	1,252.3	1,293.5
Debt securities (F3)	1,195.9	1,344.9	1,271.2	1,418.5	1,450.3	1,447.7	1,374.5
Short-term debt securities (F3.S)	196.5	361.5	341.5	411.8	409.4	406.9	399.4
Long-term debt securities (F3.L)	999.5	983.5	929.6	1,006.7	1,040.9	1,040.7	975.2
Loans (F4)	1,039.4	1,084.9	1,197.5	1,186.7	1,200.7	1,208.8	1,182.2
Short-term loans (F4.S)	349.6	359.4	478.9	458.8	461.8	473.6	473.1
Long-term loans (F4.L)	689.8	725.5	718.6	727.9	738.8	735.2	709.1
Equity and investment fund shares (F5)	3,030.1	3,325.1	3,482.4	3,588.3	3,626.2	3,661.2	3,740.0
Listed shares (F511)	384.5	421.8	324.1	352.8	328.9	308.9	321.2
Unlisted shares and other equity (F51M)	2,627.0	2,877.1	3,127.6	3,203.1	3,263.9	3,314.9	3,380.5
Investment fund shares (F52)	18.6	26.2	30.8	32.5	33.4	37.4	38.3
Insurance, pension and standardised guarantees (F6)	20.8	22.3	22.3	26.5	27.2	27.7	26.1
Life insurance (F62)	4.7	5.0	5.0	5.4	5.3	4.9	3.1
Pension schemes (F6M)	0.9	1.0	1.1	2.0	2.0	2.1	2.7
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	15.2	16.3	16.2	19.1	19.9	20.7	20.3
Financial derivatives (F7)	77.1	66.7	145.8	117.5	139.2	129.4	129.7
Other accounts receivable (F8)	378.5	437.5	443.9	417.5	421.9	443.2	445.0
Liabilities (F)	5,316.4	6,406.6	6,733.0	6,959.6	6,962.2	7,140.0	7,053.2
Monetary gold and SDRs (F1)	15.7	13.8	14.3	14.6	14.2	14.8	14.3
Currency and deposits (F2)	1,090.4	1,782.4	1,761.3	1,803.6	1,812.9	1,852.6	1,790.0
Currency (F21)	9.8	9.5	9.7	9.0	9.5	9.6	10.1
Deposits (F2M)	1,080.6	1,773.0	1,751.6	1,794.6	1,803.4	1,843.0	1,779.8
Debt securities (F3)	1,711.8	1,856.2	1,926.7	1,946.4	1,884.8	1,956.2	1,962.0
Short-term debt securities (F3.S)	94.7	46.3	47.4	45.0	34.8	27.0	84.0
Long-term debt securities (F3.L)	1,617.1	1,809.8	1,879.3	1,901.4	1,850.0	1,929.3	1,878.0
Loans (F4)	860.8	872.6	862.2	938.1	914.3	933.7	882.5
Short-term loans (F4.S)	429.4	451.6	399.4	454.4	463.9	471.6	433.7
Long-term loans (F4.L)	431.5	421.0	462.8	483.7	450.4	462.1	448.9
Equity and investment fund shares (F5)	1,089.7	1,378.1	1,505.3	1,625.1	1,657.6	1,712.7	1,739.0
Listed shares (F511)	261.9	358.2	328.5	393.7	413.4	431.7	444.2
Unlisted shares and other equity (F51M)	546.5	708.0	883.6	923.2	931.2	980.2	990.4
Investment fund shares (F52)	281.3	311.9	293.2	308.1	313.1	300.8	304.4
Insurance, pension and standardised guarantees (F6)	36.1	36.4	35.4	38.7	38.6	39.3	36.0
Life insurance (F62)	0.0	0.0	0.0	4.6	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)	36.1	36.4	35.4	34.1	38.6	39.3	36.0
Financial derivatives (F7)	69.9	64.3	142.0	116.2	134.5	123.0	130.3
Other accounts payable (F8)	442.0	402.8	485.8	476.9	505.3	507.8	499.1

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 ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
2019 Q4									
INVESTMENT	Total	-373.49		-327.54				0.00	-45.96
	Non-financial corporations	62.09		61.13				0.00	0.96
	MFIs ¹⁾	-430.11		-384.98				0.00	-45.13
	Non-MMF investment funds	-1.43		-0.20				0.00	-1.23
	Other financial institutions ²⁾	-26.75		-27.17				0.00	0.42
	Insurance corporations and pension funds	0.01		1.38				0.00	-1.37
	General government	-75.66		-75.65				0.00	-0.01
	Households ³⁾	46.15		45.75				0.00	0.40
	Rest of the world ⁴⁾	52.19		52.19				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⁾
2019 Q4									
ASSETS	Total	10,282.94		8,503.10				0.00	1,779.85
	Non-financial corporations	1,134.03		1,097.86				0.00	36.18
	MFIs ¹⁾	4,026.87		2,431.29				0.00	1,595.58
	Non-MMF investment funds	82.11		80.31				0.00	1.80
	Other financial institutions ²⁾	76.97		76.56				0.00	0.42
	Insurance corporations and pension funds	158.04		154.13				0.00	3.91
	General government	593.35		593.33				0.00	0.02
	Households ³⁾	2,918.11		2,776.17				0.00	141.93
	Rest of the world ⁴⁾	1,293.47		1,293.47				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

2019 Q4		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	37.12	-4.41	-11.01	0.36	-8.18	0.00	3.37	0.00	56.99
	Non-financial corporations	-1.35	0.18	-2.07	0.00	0.02	0.00	0.00	0.00	0.51
	MFIs ¹⁾	44.47	-4.96	0.00	0.00	-7.08	0.00	-0.01	0.00	56.51
	Non-MMF investment funds	1.83	0.25	0.97	0.21	0.16	0.00	0.25	0.00	0.01
	Other financial institutions ²⁾	1.20	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	0.35	0.00	0.00	-0.13	0.00	0.00	0.51	0.00	-0.02
	General government	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00
	Households ³⁾	-1.89	0.11	-2.00	0.00	0.01	0.00	0.00	0.00	-0.01
	Rest of the world ⁴⁾	-7.59	0.00	-9.21	0.29	-1.29	0.00	2.62	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

2019 Q4		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	515.96	7.29	404.16	0.71	14.92	0.00	4.93	0.00	83.96
	Non-financial corporations	14.29	1.90	6.89	0.00	0.32	0.00	0.00	0.00	5.18
	MFIs ¹⁾	85.51	4.31	0.00	0.00	11.38	0.00	0.40	0.00	69.42
	Non-MMF investment funds	2.49	0.25	0.97	0.32	0.54	0.00	0.40	0.00	0.02
	Other financial institutions ²⁾	2.99	0.10	2.89	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	1.08	0.00	0.00	0.00	0.10	0.00	0.51	0.00	0.47
	General government	1.58	0.44	0.65	0.00	0.00	0.00	0.00	0.00	0.49
	Households ³⁾	8.68	0.28	0.02	0.00	0.01	0.00	0.00	0.00	8.38
	Rest of the world ⁴⁾	399.35	0.02	392.75	0.39	2.57	0.00	3.62	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

2019 Q4		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-34.95	-9.12	-21.53	-0.06	40.62	0.00	-63.05	0.00	18.19
	Non-financial corporations	3.35	-0.11	2.22	0.00	1.37	0.00	0.80	0.00	-0.92
	MFIs ¹⁾	5.69	-0.70	-1.69	0.05	1.63	0.00	-12.61	0.00	19.00
	Non-MMF investment funds	7.31	-2.21	0.35	0.00	1.07	0.00	5.13	0.00	2.97
	Other financial institutions ²⁾	1.22	-0.30	1.99	0.00	-0.38	0.00	0.00	0.00	-0.09
	Insurance corporations and pension funds	-3.64	-0.43	-1.46	0.07	-0.39	0.00	-0.12	0.00	-1.30
	General government	-4.84	-0.05	-4.72	-0.18	0.00	0.00	0.11	0.00	0.00
	Households ³⁾	-4.00	-7.47	-0.34	0.00	3.55	0.00	1.74	0.00	-1.48
	Rest of the world ⁴⁾	-40.04	2.15	-17.88	0.01	33.78	0.00	-58.10	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

2019 Q4		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	4,508.19	368.51	451.96	2.03	121.26	0.00	1,686.42	0.00	1,878.02
	Non-financial corporations	98.40	24.59	40.04	0.00	4.90	0.00	21.43	0.00	7.44
	MFIs ¹⁾	2,506.06	29.68	325.70	0.40	4.03	0.00	504.09	0.00	1,642.16
	Non-MMF investment funds	125.81	5.53	6.52	0.19	4.91	0.00	57.48	0.00	51.18
	Other financial institutions ²⁾	4.48	0.13	2.28	0.00	1.29	0.00	0.34	0.00	0.44
	Insurance corporations and pension funds	641.84	15.78	26.74	0.34	1.48	0.00	474.19	0.00	123.31
	General government	15.20	1.76	5.34	0.00	0.00	0.00	8.10	0.00	0.00
	Households ³⁾	141.23	36.51	7.12	0.00	26.09	0.00	18.02	0.00	53.49
	Rest of the world ⁴⁾	975.18	254.54	38.22	1.10	78.56	0.00	602.77	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 ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
2019 Q4										
INVESTMENT	Total	139.33	40.25		0.59	88.68	-10.43	50.07	0.39	-30.22
	Non-financial corporations	157.03	64.22		1.15	101.17	0.00	1.46	0.00	-10.96
	MFIs ¹⁾	-57.95	-19.06		-0.53	-18.99	-2.28	0.56	0.20	-17.85
	Non-MMF investment funds	1.15	0.66		0.00	0.04	0.00	0.00	0.00	0.45
	Other financial institutions ²⁾	-16.50	-15.81		0.00	0.04	0.00	0.00	0.19	-0.92
	Insurance corporations and pension funds	-0.94	0.00		0.00	0.00	0.00	0.00	0.00	-0.94
	General government	49.03	0.00		0.00	0.00	0.00	49.03	0.00	0.00
	Households ³⁾	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Rest of the world ⁴⁾	7.50								

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⁾	Rest of the world ⁴⁾
2019 Q4										
ASSETS	Total	2,010.68	1,029.99		3.22	233.58	11.06	241.65	57.51	433.68
	Non-financial corporations	737.25	245.77		1.15	146.14	0.00	2.10	0.28	341.81
	MFIs ¹⁾	366.91	245.92		2.01	35.82	2.30	3.76	39.61	37.49
	Non-MMF investment funds	7.97	6.94		0.00	0.12	0.00	0.00	0.43	0.48
	Other financial institutions ²⁾	200.85	131.12		0.00	0.28	0.00	0.04	17.00	52.41
	Insurance corporations and pension funds	1.49	0.00		0.00	0.00	0.00	0.00	0.00	1.49
	General government	222.91	0.00		0.00	0.00	0.00	222.91	0.00	0.00
	Households ³⁾	0.20	0.00		0.00	0.00	0.00	0.00	0.20	0.00
	Rest of the world ⁴⁾	473.10								

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

2019 Q4		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	-34.41	12.33		6.70	-63.82	0.00	-3.67	28.75	-6.89
	Non-financial corporations	-1.85	50.56		6.87	-60.64	0.00	0.00	-0.01	1.36
	MFIs ¹⁾	23.74	1.66		0.07	1.05	0.00	2.66	33.01	-9.80
	Non-MMF investment funds	9.58	1.35		0.00	0.00	0.00	0.00	0.01	8.22
	Other financial institutions ²⁾	-48.15	-37.33		0.00	-0.20	0.00	-0.01	-3.47	-7.13
	Insurance corporations and pension funds	0.96	-0.04		0.00	0.00	0.00	0.00	0.00	1.00
	General government	-3.86	-0.99		0.00	0.00	0.00	-1.53	-0.81	-0.54
	Households ³⁾	0.01	0.00		0.00	0.00	0.00	0.00	0.01	0.00
	Rest of the world ⁴⁾	-14.84								

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

2019 Q4		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	4,620.10	1,748.93		18.73	422.36	0.00	129.01	1,762.06	448.86
	Non-financial corporations	234.52	66.44		6.87	87.97	0.00	0.00	0.73	72.51
	MFIs ¹⁾	3,125.54	873.99		7.88	166.80	0.00	45.57	1,713.14	295.02
	Non-MMF investment funds	43.21	32.22		0.00	0.00	0.00	0.00	0.56	10.44
	Other financial institutions ²⁾	467.52	372.60		0.00	1.66	0.00	0.04	43.17	50.04
	Insurance corporations and pension funds	2.71	1.72		0.00	0.00	0.00	0.00	0.00	0.99
	General government	35.87	0.00		0.00	0.00	0.00	13.10	2.91	19.86
	Households ³⁾	1.62	0.06		0.00	0.00	0.00	0.00	1.56	0.00
	Rest of the world ⁴⁾	709.12								

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.

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4.1.6 Listed shares by counterpart sector

(National currency in billions, current prices)

1. Transactions

2019 Q4		FINANCING							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
INVESTMENT	Total	20.14	0.00	0.00	0.00	0.00	0.00	.	20.15
	Non-financial corporations	1.13	1.55	0.00	0.00	0.00	0.00	0.00	-0.43
	MFIs ¹⁾	14.35	-1.37	0.00	0.00	0.00	0.00	0.00	15.72
	Non-MMF investment funds	5.24	0.00	0.08	0.00	0.00	0.00	0.00	5.16
	Other financial institutions ²⁾	3.97	3.97	0.00	0.00	0.00	0.00	0.00	0.00
	Insurance corporations and pension funds	1.02	0.03	0.03	0.00	0.00	0.00	0.00	0.96
	General government	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	-0.27
	Households ³⁾	-0.39	0.55	0.05	0.00	0.00	0.00	0.00	-1.00
	Rest of the world ⁴⁾	-4.90	-4.74	-0.17	0.00	0.00	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

2019 Q4		LIABILITIES							
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾
ASSETS	Total	1,038.05	392.08	201.08	0.00	0.69	0.00	.	444.20
	Non-financial corporations	19.47	13.66	0.41	0.00	0.00	0.00	0.00	5.40
	MFIs ¹⁾	341.64	1.13	0.47	0.00	0.00	0.00	0.00	340.03
	Non-MMF investment funds	62.88	0.98	1.12	0.00	0.05	0.00	0.00	60.73
	Other financial institutions ²⁾	8.83	7.82	0.82	0.00	0.00	0.00	0.00	0.19
	Insurance corporations and pension funds	11.90	1.45	1.42	0.00	0.00	0.00	0.00	9.03
	General government	193.10	191.27	0.02	0.00	0.00	0.00	0.00	1.82
	Households ³⁾	79.05	39.25	12.79	0.00	0.01	0.00	0.00	27.00
	Rest of the world ⁴⁾	321.18	136.52	184.04	0.00	0.63	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.

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4.1.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

2019 Q4		FINANCING								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
INVESTMENT	Total	13.82		0.00	18.86					-5.05
	Non-financial corporations	1.20		0.00	1.01					0.19
	MFIs ¹⁾	0.90		0.00	1.03					-0.13
	Non-MMF investment funds	2.88		0.00	0.79					2.09
	Other financial institutions ²⁾	0.22		0.00	0.22					0.00
	Insurance corporations and pension funds	6.30		0.00	1.34					4.95
	General government	0.14		0.00	0.05					0.09
	Households ³⁾	1.25		0.00	13.49					-12.24
	Rest of the world ⁴⁾	0.95		0.00	0.95					

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

2019 Q4		LIABILITIES								
		Total	Non-financial corporations	MFIs ¹⁾	Non-MMF investment funds	Other financial institutions ²⁾	Insurance corporations and pension funds	General government	Households ³⁾	Rest of the world ⁴⁾
ASSETS	Total	849.53		0.00	545.14					304.39
	Non-financial corporations	41.45		0.00	35.46					5.99
	MFIs ¹⁾	13.59		0.00	8.34					5.25
	Non-MMF investment funds	112.89		0.00	25.29					87.60
	Other financial institutions ²⁾	4.11		0.00	3.95					0.16
	Insurance corporations and pension funds	112.55		0.00	30.68					81.87
	General government	1.35		0.00	0.99					0.37
	Households ³⁾	525.25		0.00	402.10					123.16
	Rest of the world ⁴⁾	38.34		0.00	38.34					

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.

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

1. Transactions

Total deposits	2015	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
Liabilities of total economy, assets of:								
Non-financial corporations	83.96	1.40	97.51	64.16	-27.30	24.58	-3.48	61.13
Monetary financial institutions ¹⁾	147.46	398.36	1,023.70	-204.95	332.39	53.55	78.72	-384.98
Non-MMF investment funds	-1.47	12.19	31.42	-7.78	17.12	9.99	-1.50	-0.20
Other financial institutions ²⁾	12.95	-5.93	-7.81	-14.95	13.71	8.32	7.58	-27.17
Insurance corporations and pension funds	0.66	5.17	70.06	-16.80	-3.54	13.41	-6.48	1.38
General government	-24.12	88.29	120.74	-80.98	117.35	33.79	-42.92	-75.65
Households ³⁾	112.97	174.00	154.50	54.02	39.15	46.49	34.21	45.75
Rest of the world ⁴⁾	-1.56	251.88	689.17	-59.36	-145.36	-69.03	45.71	52.19
Liabilities of MFIs, assets of:								
Non-financial corporations	83.96	1.40	97.51	64.16	-27.30	24.58	-3.48	61.13
Monetary financial institutions ¹⁾	147.46	398.36	1,023.70	-204.95	332.39	53.55	78.72	-384.98
Non-MMF investment funds	-1.47	12.19	31.42	-7.78	17.12	9.99	-1.50	-0.20
Other financial institutions ²⁾	12.95	-5.93	-7.81	-14.95	13.71	8.32	7.58	-27.17
Insurance corporations and pension funds	0.66	5.17	70.06	-16.80	-3.54	13.41	-6.48	1.38
General government	-24.12	88.29	120.74	-80.98	117.35	33.79	-42.92	-75.65
Households ³⁾	112.97	174.00	154.50	54.02	39.15	46.49	34.21	45.75
Rest of the world ⁴⁾	-1.56	251.88	689.17	-59.36	-145.36	-69.03	45.71	52.19
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-57.02	8.79	-26.14	11.56	-2.70	7.14	-0.73	0.96
Monetary financial institutions ¹⁾	37.05	436.83	791.92	-7.05	34.70	15.66	21.63	-45.13
Non-MMF investment funds	-0.21	0.33	-0.15	-0.11	0.84	1.84	-0.46	-1.23
Other financial institutions ²⁾	-0.56	0.09	0.09	-0.07	0.04	0.06	-0.49	0.42
Insurance corporations and pension funds	-0.06	1.22	-0.45	0.32	3.20	0.02	0.47	-1.37
General government	0.00	0.00	0.02	-0.01	0.01	0.00	0.00	-0.01
Households ³⁾	2.23	-1.69	-0.69	-0.22	0.14	0.31	0.63	0.40
Rest of the world ⁴⁾								

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.

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

2. Outstanding amounts

Total deposits	2015	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
Liabilities of total economy, assets of:								
Non-financial corporations	924.93	926.09	1,007.75	1,044.76	1,018.83	1,040.00	1,040.44	1,097.86
Monetary financial institutions ¹⁾	944.14	1,343.28	2,349.63	2,352.98	2,687.48	2,736.98	2,820.33	2,431.29
Non-MMF investment funds	23.25	35.46	66.45	55.36	72.12	81.99	80.63	80.31
Other financial institutions ²⁾	72.25	63.15	54.69	74.18	87.95	96.12	103.86	76.56
Insurance corporations and pension funds	54.48	62.89	131.94	149.47	146.02	159.19	152.98	154.13
General government	326.48	416.28	534.56	561.01	678.73	711.51	669.78	593.33
Households ³⁾	2,091.57	2,266.29	2,411.24	2,611.75	2,651.78	2,696.06	2,732.81	2,776.17
Rest of the world ⁴⁾	543.88	798.77	1,429.84	1,415.26	1,274.50	1,195.43	1,252.33	1,293.47
Liabilities of MFIs, assets of:								
Non-financial corporations	924.93	926.09	1,007.75	1,044.76	1,018.83	1,040.00	1,040.44	1,097.86
Monetary financial institutions ¹⁾	944.14	1,343.28	2,349.63	2,352.98	2,687.48	2,736.98	2,820.33	2,431.29
Non-MMF investment funds	23.25	35.46	66.45	55.36	72.12	81.99	80.63	80.31
Other financial institutions ²⁾	72.25	63.15	54.69	74.18	87.95	96.12	103.86	76.56
Insurance corporations and pension funds	54.48	62.89	131.94	149.47	146.02	159.19	152.98	154.13
General government	326.48	416.28	534.56	561.01	678.73	711.51	669.78	593.33
Households ³⁾	2,091.57	2,266.29	2,411.24	2,611.75	2,651.78	2,696.06	2,732.81	2,776.17
Rest of the world ⁴⁾	543.88	798.77	1,429.84	1,415.26	1,274.50	1,195.43	1,252.33	1,293.47
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾								
Non-MMF investment funds								
Other financial institutions ²⁾	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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	42.62	51.87	23.57	31.81	29.31	35.89	35.84	36.18
Monetary financial institutions ¹⁾	433.94	874.04	1,608.05	1,575.35	1,615.62	1,617.95	1,654.77	1,595.58
Non-MMF investment funds	0.42	0.76	0.54	0.83	1.68	3.46	3.07	1.80
Other financial institutions ²⁾	0.28	0.37	0.40	0.38	0.42	0.48	0.00	0.42
Insurance corporations and pension funds	0.63	1.85	1.36	1.60	4.80	4.82	5.29	3.91
General government	0.00	0.00	0.02	0.02	0.03	0.03	0.03	0.02
Households ³⁾	152.44	151.70	139.03	141.65	142.76	140.73	144.01	141.93
Rest of the world ⁴⁾								

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.

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4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term debt securities	2015	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	0.00	-1.15	-0.40	-0.54	1.49	0.18	-1.63	0.18
Monetary financial institutions ¹⁾	-4.57	4.34	-3.46	-0.22	-3.94	0.92	3.63	-4.96
Non-MMF investment funds	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.25
Other financial institutions ²⁾	-0.45	0.00	3.50	0.05	0.05	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.01	4.11	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	-0.75	0.25	0.00	-0.40	0.00
Households ³⁾	0.11	1.07	-1.04	0.24	0.17	-0.01	-0.44	0.11
Rest of the world ⁴⁾	-0.09	0.00	0.00	0.06	1.58	-1.65	-0.32	0.00
Liabilities of MFIs, assets of:								
Non-financial corporations	-2.72	-10.08	0.94	-0.38	1.03	0.98	0.47	-2.07
Monetary financial institutions ¹⁾	7.50	-6.75	-0.63	-0.90	-0.10	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.12	-0.09	0.00	0.00	0.00	0.00	0.97
Other financial institutions ²⁾	-0.32	1.15	0.64	-0.18	0.42	-0.06	0.49	1.20
Insurance corporations and pension funds	0.04	0.74	3.22	0.00	0.00	0.00	0.00	0.00
General government	9.37	-14.62	-2.30	-1.55	1.97	0.21	-2.07	0.10
Households ³⁾	1.33	-1.09	0.29	-0.59	0.56	0.59	0.63	-2.00
Rest of the world ⁴⁾	135.36	51.98	126.52	22.12	66.19	-1.33	-1.35	-9.21
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	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	0.11	0.21
Other financial institutions ²⁾	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	0.13	-0.13
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.29
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-3.26	7.52	-7.52	0.00	0.00	0.29	0.00	0.02
Monetary financial institutions ¹⁾	0.12	6.85	-0.22	-5.59	5.75	1.12	1.48	-7.08
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.25	0.29	-0.15	0.16
Other financial institutions ²⁾	0.00	0.14	-0.14	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.01	-0.01	0.00	0.10	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.30	-0.30	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Rest of the world ⁴⁾	0.31	0.55	-0.86	2.08	0.17	0.93	0.06	-1.29
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	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 ²⁾	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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-0.80	0.00	0.00	-0.73	-0.10	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-42.05	-31.37	0.08	-2.74	-0.02	-0.02	0.00	-0.01
Non-MMF investment funds	0.34	-1.37	1.31	0.33	-1.24	-0.12	-0.12	0.25
Other financial institutions ²⁾	0.08	-3.15	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.79	-4.01	0.00	-0.96	-2.43	0.00	0.00	0.51
General government	1.76	-1.76	0.00	-0.01	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	16.69	-40.68	39.17	-34.34	2.28	-0.28	-1.00	2.62
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.02	1.10	0.72	0.09	0.08	0.37	0.32	0.51
Monetary financial institutions ¹⁾	56.24	-95.57	-51.10	-12.57	-2.39	-10.56	-9.52	56.51
Non-MMF investment funds	0.38	0.34	-0.75	0.08	-0.08	-0.01	-0.14	0.01
Other financial institutions ²⁾	-0.12	-0.07	0.00	0.10	0.00	-0.10	0.00	0.00
Insurance corporations and pension funds	0.43	-0.12	0.13	0.00	0.00	0.00	0.49	-0.02
General government	0.01	0.09	0.23	0.00	0.01	-0.03	0.19	0.00
Households ³⁾	2.11	3.22	2.44	0.57	0.00	0.09	0.82	-0.01
Rest of the world ⁴⁾								

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

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4.2.2 Short-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total short-term debt securities	2015	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	3.99	2.85	2.44	1.68	3.17	3.35	1.72	1.90
Monetary financial institutions ¹⁾	3.90	8.24	4.78	8.65	4.71	5.63	9.27	4.31
Non-MMF investment funds	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.25
Other financial institutions ²⁾	0.00	0.00	3.50	0.05	0.10	0.10	0.10	0.10
Insurance corporations and pension funds	0.00	0.01	4.12	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.59	0.83	0.84	0.44	0.44
Households ³⁾	0.41	1.49	0.45	0.44	0.62	0.61	0.16	0.28
Rest of the world ⁴⁾	0.00	0.00	0.00	0.40	1.98	0.34	0.02	0.02
Liabilities of MFIs, assets of:								
Non-financial corporations	18.92	8.83	9.77	6.48	7.51	8.49	8.96	6.89
Monetary financial institutions ¹⁾	7.50	0.75	0.12	0.10	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.12	0.03	0.00	0.00	0.00	0.00	0.97
Other financial institutions ²⁾	0.02	1.17	1.82	0.84	1.26	1.20	1.69	2.89
Insurance corporations and pension funds	0.04	0.78	4.00	0.00	0.00	0.00	0.00	0.00
General government	17.02	2.40	0.10	0.45	2.42	2.63	0.56	0.65
Households ³⁾	1.79	0.70	0.99	0.24	0.80	1.38	2.02	0.02
Rest of the world ⁴⁾	138.79	190.77	317.29	338.44	404.63	403.31	401.96	392.75
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	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	0.11	0.32
Other financial institutions ²⁾	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	0.13	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.39
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	7.52	0.00	0.00	0.00	0.29	0.30	0.32
Monetary financial institutions ¹⁾	1.01	7.86	7.65	10.11	15.86	16.98	18.46	11.38
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.25	0.53	0.38	0.54
Other financial institutions ²⁾	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.01	0.00	0.00	0.10	0.10	0.10	0.10
General government	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
Rest of the world ⁴⁾	0.31	0.86	0.00	2.70	2.87	3.80	3.86	2.57
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	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 ²⁾	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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	32.07	0.70	0.78	0.45	0.43	0.41	0.41	0.40
Non-MMF investment funds	1.37	0.00	1.31	1.63	0.39	0.27	0.15	0.40
Other financial institutions ²⁾	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	4.01	0.00	0.00	2.43	0.00	0.00	0.00	0.51
General government	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	45.53	4.85	44.01	0.00	2.28	2.01	1.00	3.62
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.26	3.36	4.08	3.90	3.98	4.35	4.67	5.18
Monetary financial institutions ¹⁾	179.16	83.58	32.48	35.38	32.99	22.43	12.91	69.42
Non-MMF investment funds	0.61	0.95	0.20	0.24	0.17	0.16	0.01	0.02
Other financial institutions ²⁾	0.11	0.04	0.04	0.10	0.10	0.00	0.00	0.00
Insurance corporations and pension funds	0.52	0.40	0.53	0.00	0.00	0.00	0.49	0.47
General government	0.01	0.10	0.33	0.32	0.33	0.30	0.49	0.49
Households ³⁾	3.02	6.24	8.68	7.48	7.49	7.57	8.39	8.38
Rest of the world ⁴⁾								

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

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4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total long-term debt securities	2015	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-3.10	3.49	-0.65	-1.75	0.24	-1.02	2.40	-0.11
Monetary financial institutions ¹⁾	10.29	1.60	6.32	-0.85	0.38	1.43	1.77	-0.70
Non-MMF investment funds	0.83	3.01	4.84	-0.57	0.50	-0.51	0.54	-2.21
Other financial institutions ²⁾	2.02	-4.62	5.43	0.13	0.09	0.16	0.03	-0.30
Insurance corporations and pension funds	5.89	-1.39	0.03	-0.45	0.15	0.02	0.80	-0.43
General government	-0.27	0.46	0.07	0.41	0.04	1.00	-0.19	-0.05
Households ³⁾	0.33	2.09	-2.16	-2.44	1.40	0.31	0.83	-7.47
Rest of the world ⁴⁾	-58.78	-6.42	21.77	-2.90	-0.56	8.50	7.30	2.15
Liabilities of MFIs, assets of:								
Non-financial corporations	2.94	-0.58	-5.61	6.12	3.41	3.89	5.06	2.22
Monetary financial institutions ¹⁾	46.25	16.58	-12.23	2.67	1.81	3.30	5.76	-1.69
Non-MMF investment funds	-0.59	0.95	0.38	2.29	1.55	0.42	0.60	0.35
Other financial institutions ²⁾	2.45	-13.21	-0.01	0.92	-0.93	-0.01	0.02	1.99
Insurance corporations and pension funds	9.78	-21.57	-1.12	-0.36	-1.08	-0.56	1.69	-1.46
General government	2.58	-2.90	0.01	-0.03	5.12	2.32	2.43	-4.72
Households ³⁾	0.41	8.19	-15.14	0.09	-0.24	-2.14	-0.57	-0.34
Rest of the world ⁴⁾	10.45	23.27	-7.79	2.33	-6.08	2.46	-1.94	-17.88
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.14	0.04	-0.18	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.00	0.00	0.27	0.07	0.01	0.02	0.05
Non-MMF investment funds	0.06	-0.06	0.00	0.11	0.00	0.00	0.08	0.00
Other financial institutions ²⁾	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	0.27	0.00	0.00	0.00	0.07
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.18	-0.18
Households ³⁾	0.03	0.00	-0.03	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	-0.01	0.02	0.38	-0.71	0.49	0.05	0.01
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-4.53	0.10	1.81	-0.19	0.32	1.28	0.34	1.37
Monetary financial institutions ¹⁾	0.04	-0.28	-1.73	-0.12	0.27	0.15	0.38	1.63
Non-MMF investment funds	-0.20	-0.20	0.02	-0.20	0.68	0.74	0.01	1.07
Other financial institutions ²⁾	-4.74	-9.49	0.18	0.16	-0.20	1.39	-0.62	-0.38
Insurance corporations and pension funds	0.79	-1.21	0.74	-0.20	0.66	0.51	-0.13	-0.39
General government	-0.53	-0.48	-0.11	0.27	-0.41	0.32	-0.32	0.00
Households ³⁾	2.59	2.22	4.41	-5.78	1.35	5.25	3.29	3.55
Rest of the world ⁴⁾	0.00	-4.03	1.50	15.44	1.96	-1.40	0.10	33.78
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	-0.01	-0.08	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.01	-0.03	-0.02	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 ³⁾	0.03	0.01	-0.26	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.03	0.09	-0.01	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	1.42	-0.38	-10.03	6.06	2.88	-2.31	-4.22	0.80
Monetary financial institutions ¹⁾	-61.86	-54.45	-106.72	-20.77	38.63	-17.53	-4.08	-12.61
Non-MMF investment funds	4.52	11.58	-5.10	2.61	4.74	4.07	1.09	5.13
Other financial institutions ²⁾	14.27	-33.85	1.66	-2.67	-0.04	-0.03	0.01	0.00
Insurance corporations and pension funds	29.67	-2.40	3.93	18.68	2.08	1.36	10.15	-0.12
General government	-4.35	-5.29	32.79	3.72	-0.31	0.22	-1.68	0.11
Households ³⁾	-20.91	-33.75	-18.54	-8.34	2.88	0.88	3.72	1.74
Rest of the world ⁴⁾	60.01	140.16	129.07	12.86	79.35	18.41	-22.72	-58.10
Liabilities of the rest of the world, assets of:								
Non-financial corporations	-0.92	3.04	2.42	-0.74	-0.69	-0.29	0.15	-0.92
Monetary financial institutions ¹⁾	262.18	171.10	414.42	20.76	-26.76	-20.86	25.98	19.00
Non-MMF investment funds	1.28	17.77	6.72	0.66	-0.56	-3.05	0.34	2.97
Other financial institutions ²⁾	3.38	-4.48	0.14	-0.09	-0.04	0.65	-0.52	-0.09
Insurance corporations and pension funds	28.90	3.48	2.01	1.78	0.49	-3.61	-2.57	-1.30
General government	-0.95	-1.60	0.70	-2.06	0.00	0.00	0.00	0.00
Households ³⁾	0.90	5.71	-3.93	2.73	1.27	2.64	0.09	-1.48
Rest of the world ⁴⁾								

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.

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4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total long-term debt securities	2015	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	28.10	26.61	26.10	23.08	23.32	22.30	24.70	24.59
Monetary financial institutions ¹⁾	21.57	23.19	29.51	26.79	27.18	28.60	30.37	29.68
Non-MMF investment funds	3.22	5.16	10.09	7.22	7.71	7.21	7.75	5.53
Other financial institutions ²⁾	5.09	0.47	5.90	0.14	0.23	0.39	0.43	0.13
Insurance corporations and pension funds	17.28	16.02	16.05	15.24	15.39	15.41	16.21	15.78
General government	0.27	0.73	0.80	0.96	1.00	2.00	1.81	1.76
Households ³⁾	41.99	44.08	41.94	41.44	42.83	43.15	43.98	36.51
Rest of the world ⁴⁾	243.91	202.09	208.88	243.34	245.97	255.26	269.19	254.54
Liabilities of MFIs, assets of:								
Non-financial corporations	7.76	7.25	1.65	25.46	28.87	32.77	37.82	40.04
Monetary financial institutions ¹⁾	295.05	319.93	307.70	316.53	318.34	321.64	327.40	325.70
Non-MMF investment funds	2.62	2.48	2.72	3.60	5.15	5.57	6.17	6.52
Other financial institutions ²⁾	13.94	0.73	0.72	1.20	0.28	0.27	0.29	2.28
Insurance corporations and pension funds	59.04	36.89	35.77	28.15	27.08	26.52	28.21	26.74
General government	3.59	0.68	0.69	0.18	5.30	7.62	10.06	5.34
Households ³⁾	30.87	39.07	23.93	10.41	10.17	8.03	7.46	7.12
Rest of the world ⁴⁾	95.90	70.77	62.94	61.66	55.57	57.97	56.89	38.22
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.14	0.18	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.01	0.01	0.00	0.27	0.33	0.34	0.36	0.40
Non-MMF investment funds	0.00	0.00	0.00	0.11	0.11	0.11	0.19	0.19
Other financial institutions ²⁾	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	0.27	0.27	0.27	0.27	0.34
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00
Households ³⁾	0.03	0.03	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.55	0.55	1.03	1.09	1.10
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.88	0.98	2.79	1.59	1.91	3.19	3.53	4.90
Monetary financial institutions ¹⁾	2.70	2.43	0.70	1.60	1.87	2.02	2.40	4.03
Non-MMF investment funds	1.11	1.45	1.45	2.40	3.08	3.82	3.83	4.91
Other financial institutions ²⁾	9.81	0.31	0.49	1.10	0.90	2.29	1.68	1.29
Insurance corporations and pension funds	2.50	0.77	1.51	0.85	1.50	2.01	1.87	1.48
General government	0.10	0.29	0.18	0.41	0.00	0.32	0.00	0.00
Households ³⁾	9.10	11.32	15.73	12.66	14.00	19.25	22.54	26.09
Rest of the world ⁴⁾	1.56	46.09	42.87	42.62	45.21	44.06	45.04	78.56
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.09	0.08	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.05	0.02	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 ³⁾	0.25	0.26	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.30	0.29	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	19.61	14.45	4.96	24.28	27.16	24.85	20.63	21.43
Monetary financial institutions ¹⁾	624.06	557.76	451.04	499.68	538.30	520.77	516.69	504.09
Non-MMF investment funds	39.24	47.50	42.40	42.45	47.19	51.27	52.35	57.48
Other financial institutions ²⁾	94.28	0.00	1.66	0.41	0.37	0.34	0.35	0.34
Insurance corporations and pension funds	383.40	436.04	439.97	460.72	462.80	464.16	474.31	474.19
General government	6.65	5.72	38.50	9.75	9.44	9.66	7.99	8.10
Households ³⁾	76.09	42.35	23.81	8.80	11.68	12.56	16.28	18.02
Rest of the world ⁴⁾	541.19	680.06	668.66	581.48	659.40	682.57	668.52	602.77
Liabilities of the rest of the world, assets of:								
Non-financial corporations	10.74	14.08	12.34	8.70	9.49	9.04	9.66	7.44
Monetary financial institutions ¹⁾	1,171.80	1,358.53	1,567.26	1,641.76	1,658.21	1,611.30	1,688.56	1,642.16
Non-MMF investment funds	47.83	51.83	54.17	50.58	50.60	47.30	48.80	51.18
Other financial institutions ²⁾	0.10	0.07	0.22	0.42	0.38	1.03	0.52	0.44
Insurance corporations and pension funds	121.97	133.72	123.93	127.79	130.51	126.68	126.96	123.31
General government	1.62	1.99	2.24	0.00	0.00	0.00	0.00	0.00
Households ³⁾	74.29	56.90	49.69	50.04	52.22	54.63	54.77	53.49
Rest of the world ⁴⁾								

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.

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4.2.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

1. Transactions

Total short-term loans	2015	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	27.49	-6.14	2.25	-63.91	-48.76	-45.29	21.55	64.22
Monetary financial institutions ¹⁾	-21.43	4.67	20.34	-21.67	7.84	1.24	6.59	-19.06
Non-MMF investment funds	0.43	0.44	0.33	0.22	1.46	1.16	-1.40	0.66
Other financial institutions ²⁾	8.07	-8.78	45.38	7.22	29.43	60.13	-21.50	-15.81
Insurance corporations and pension funds	0.00	3.11	1.94	-3.36	3.86	-6.12	0.00	0.00
General government	-0.61	6.28	-6.21	0.66	-0.76	-0.04	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	23.53	28.84	16.40	19.67	70.37	14.11	6.79	10.24
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-0.58	0.00	0.00	0.00	0.93	-0.93	0.00	1.15
Monetary financial institutions ¹⁾	0.08	0.09	1.88	-7.28	0.88	0.93	-1.29	-0.53
Non-MMF investment funds	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.03	-0.06	-0.10	0.07	-0.02	0.02	0.02	-0.03
Liabilities of other financial institutions, assets of:								
Non-financial corporations	6.09	9.60	-6.72	14.43	1.90	4.14	-1.70	101.17
Monetary financial institutions ¹⁾	1.10	-6.17	-4.00	-13.05	19.76	2.89	0.94	-18.99
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.04
Other financial institutions ²⁾	3.05	4.48	-14.61	-0.06	-0.35	3.63	-3.65	0.04
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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	8.58	-9.74	18.54	6.09	-10.47	6.11	-5.77	6.42
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	3.22	-28.99	13.28	3.49	-13.01	-2.28
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	1.55	4.91	14.39	-18.90	0.20	8.98	-8.15
Liabilities of general government, assets of:								
Non-financial corporations	0.38	5.56	-2.77	0.83	1.78	-2.51	-0.13	1.46
Monetary financial institutions ¹⁾	1.09	-4.12	-1.90	0.75	-2.41	0.67	-0.76	0.56
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.01	-0.03	0.00	-0.04	0.04	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	3.65	37.32	43.72	27.07	-21.51	20.38	-6.27	49.03
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	-11.21	-8.92	-10.23	-6.54	-0.98
Liabilities of households, assets of:								
Non-financial corporations	0.01	0.17	0.12	-0.05	-0.01	-0.01	-0.01	0.00
Monetary financial institutions ¹⁾	-0.34	-6.72	-6.25	0.85	-2.49	-0.39	-0.11	0.20
Non-MMF investment funds	0.33	-0.09	-0.08	0.00	0.00	0.03	0.06	0.00
Other financial institutions ²⁾	-2.02	0.06	-0.86	-0.57	-0.11	0.11	-0.21	0.19
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.02	-0.02	0.00	0.02	0.01	0.01	0.01	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	12.79	-8.01	57.60	-8.96	9.11	-15.31	9.96	-10.96
Monetary financial institutions ¹⁾	-37.29	-1.30	4.70	-0.71	2.42	16.68	-1.45	-17.85
Non-MMF investment funds	-0.08	-0.05	-0.15	0.20	-0.09	0.09	-0.53	0.45
Other financial institutions ²⁾	17.02	13.58	-2.74	-5.28	1.47	15.61	-9.28	-0.92
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	2.13	-0.05	0.37	-0.94
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

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

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4.2.4 Short-term loans by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total short-term loans	2015	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	289.29	281.26	283.51	254.05	205.29	160.00	181.56	245.77
Monetary financial institutions ¹⁾	231.56	235.71	253.79	249.57	257.56	258.34	265.46	245.92
Non-MMF investment funds	1.59	2.03	2.36	5.05	6.52	7.68	6.28	6.94
Other financial institutions ²⁾	56.57	47.80	93.18	78.87	108.29	168.42	146.93	131.12
Insurance corporations and pension funds	0.00	4.69	6.64	2.26	6.12	0.00	0.00	0.00
General government	0.00	6.28	0.07	0.79	0.04	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	268.75	307.33	298.30	361.48	375.11	382.94	396.91	400.24
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.93	0.00	0.00	1.15
Monetary financial institutions ¹⁾	0.41	0.50	2.29	1.87	2.90	3.83	2.55	2.01
Non-MMF investment funds	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.15	0.10	0.00	0.07	0.05	0.07	0.10	0.06
Liabilities of other financial institutions, assets of:								
Non-financial corporations	32.74	42.34	35.62	40.62	42.52	46.66	44.96	146.14
Monetary financial institutions ¹⁾	42.90	36.77	32.31	31.26	51.07	53.85	54.91	35.82
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.12
Other financial institutions ²⁾	16.37	20.86	6.25	0.62	0.27	3.89	0.25	0.28
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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	52.54	40.62	55.03	51.11	45.15	50.44	45.64	51.21
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	3.00	0.81	14.09	17.55	4.59	2.30
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	1.56	6.11	26.80	7.95	8.02	17.13	8.76
Liabilities of general government, assets of:								
Non-financial corporations	1.49	7.05	4.28	1.50	3.28	0.77	0.64	2.10
Monetary financial institutions ¹⁾	7.23	3.81	1.89	5.70	3.29	3.96	3.21	3.76
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.03	0.00	0.00	0.00	0.04	0.04	0.04	0.04
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	72.54	109.87	153.59	181.27	159.76	180.14	173.88	222.91
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	39.49	30.57	20.35	13.81	12.83
Liabilities of households, assets of:								
Non-financial corporations	0.18	0.40	0.52	0.31	0.30	0.29	0.28	0.28
Monetary financial institutions ¹⁾	57.86	51.14	44.90	42.40	39.91	39.52	39.41	39.61
Non-MMF investment funds	0.43	0.35	0.27	0.34	0.34	0.37	0.43	0.43
Other financial institutions ²⁾	18.93	19.06	18.20	17.01	16.91	17.01	16.81	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 ³⁾	0.09	0.06	0.07	0.17	0.18	0.19	0.19	0.20
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	315.17	331.84	360.70	312.61	363.51	342.46	358.83	341.81
Monetary financial institutions ¹⁾	26.66	25.56	27.65	37.95	40.58	56.52	56.01	37.49
Non-MMF investment funds	0.63	0.58	0.38	0.57	0.48	0.56	0.04	0.48
Other financial institutions ²⁾	62.34	71.37	62.88	48.31	47.69	62.33	54.25	52.41
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	2.14	2.06	2.47	1.49
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

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	2015	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	36.71	8.27	-65.59	52.29	-54.11	-22.34	5.22	50.56
Monetary financial institutions ¹⁾	67.46	54.41	27.83	1.88	-0.94	9.26	22.95	1.66
Non-MMF investment funds	2.74	5.42	3.27	1.53	0.82	1.15	-0.93	1.35
Other financial institutions ²⁾	-24.26	27.05	11.73	-6.85	56.21	17.76	-6.09	-37.33
Insurance corporations and pension funds	0.85	0.16	0.87	-0.53	0.51	-0.04	-0.12	-0.04
General government	0.25	-2.27	-7.68	-1.27	1.66	-0.76	-0.90	-0.99
Households ³⁾	0.00	-0.03	0.01	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-89.70	-44.87	55.90	-9.06	-14.37	6.21	-18.82	-2.88
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-4.26	0.00	0.00	0.00	5.81	-5.81	0.00	6.87
Monetary financial institutions ¹⁾	-1.22	0.35	0.66	0.37	0.25	0.47	-0.38	0.07
Non-MMF investment funds	0.12	0.07	-0.25	0.00	0.03	-0.03	0.00	0.00
Other financial institutions ²⁾	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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-0.57	1.29	-1.91	0.76	1.05	-0.33	-0.03	-0.24
Liabilities of other financial institutions, assets of:								
Non-financial corporations	-14.43	51.05	52.51	-24.64	-28.36	35.70	15.13	-60.64
Monetary financial institutions ¹⁾	16.58	35.07	5.93	0.21	-2.68	5.59	-3.17	1.05
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-7.02	10.06	-6.37	-2.17	-1.80	0.08	0.47	-0.20
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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	-30.49	-4.39	22.26	0.12	2.76	12.83	9.10	-4.03
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.30	-0.58	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	-0.30	0.03	-0.03	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 ²⁾	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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	-4.30	1.41	-1.49	-0.02	0.02	-0.02	0.00	0.00
Monetary financial institutions ¹⁾	-1.98	-8.86	-1.52	0.99	-1.40	-0.60	1.81	2.66
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.02	-0.08	0.00	-0.06	0.06	0.00	-0.01	-0.01
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	-3.54	-3.00	5.50	2.20	-6.70	8.71	-2.94	-1.53
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	2.58	-21.78	-10.59	-3.46	-1.38	-1.35	-2.04	-4.80
Liabilities of households, assets of:								
Non-financial corporations	-0.03	0.28	0.06	-0.06	-0.02	-0.01	-0.01	-0.01
Monetary financial institutions ¹⁾	76.50	101.62	116.22	29.60	18.53	28.59	28.50	33.01
Non-MMF investment funds	-0.15	0.04	0.06	-0.01	-0.01	0.26	0.00	0.01
Other financial institutions ²⁾	1.26	3.97	0.82	0.50	2.95	2.15	0.29	-3.47
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	1.40	-4.41	-0.05	-0.04	-1.47	1.12	0.07	-0.81
Households ³⁾	-0.39	0.35	0.12	0.06	0.02	0.02	0.01	0.01
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	51.44	-43.76	10.07	3.98	27.71	1.87	-2.92	1.36
Monetary financial institutions ¹⁾	33.09	-2.32	-19.51	13.49	-7.28	1.35	18.30	-9.80
Non-MMF investment funds	0.53	3.89	2.76	0.28	-0.35	-0.10	-7.66	8.22
Other financial institutions ²⁾	-0.23	1.93	27.17	-2.56	14.94	-29.15	-3.63	-7.13
Insurance corporations and pension funds	-0.23	-0.02	-0.01	-0.02	-0.35	0.00	0.00	1.00
General government	1.88	-32.33	-3.67	-8.91	0.24	-1.11	0.76	-0.54
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

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

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4.2.5 Long-term loans by counterpart sector

(National currency in billions, current prices)

2. Outstanding amounts

Total long-term loans	2015	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	133.19	145.22	79.64	87.11	32.99	10.65	15.88	66.44
Monetary financial institutions ¹⁾	707.67	760.54	781.43	841.84	841.57	849.29	873.99	873.99
Non-MMF investment funds	14.84	20.26	23.53	29.83	30.65	31.80	30.87	32.22
Other financial institutions ²⁾	179.59	206.64	218.37	342.06	398.26	416.02	409.93	372.60
Insurance corporations and pension funds	1.34	1.50	2.37	1.40	1.91	1.87	1.76	1.72
General government	12.41	10.14	2.46	1.00	2.66	1.89	0.99	0.00
Households ³⁾	0.00	0.05	0.05	0.06	0.06	0.06	0.06	0.06
Rest of the world ⁴⁾	453.87	428.27	449.02	415.70	423.44	422.67	411.84	401.92
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	5.81	0.00	0.00	6.87
Monetary financial institutions ¹⁾	5.07	5.42	6.02	7.63	7.74	8.19	7.83	7.88
Non-MMF investment funds	0.23	0.30	0.05	0.00	0.03	0.00	0.00	0.00
Other financial institutions ²⁾	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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	3.21	4.52	2.40	3.55	4.64	4.23	4.29	3.97
Liabilities of other financial institutions, assets of:								
Non-financial corporations	18.31	69.37	121.88	126.15	97.79	133.49	148.61	87.97
Monetary financial institutions ¹⁾	112.72	147.92	152.26	166.18	163.64	168.88	166.13	166.80
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	9.35	19.41	13.04	3.11	1.31	1.39	1.86	1.66
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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	87.25	81.55	96.63	147.27	150.55	160.78	172.88	165.92
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.03	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 ²⁾	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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	3.48	4.89	3.40	0.00	0.02	0.00	0.00	0.00
Monetary financial institutions ¹⁾	51.00	44.24	42.48	43.12	41.74	41.09	42.96	45.57
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	0.08	0.00	0.00	0.00	0.06	0.05	0.05	0.04
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	3.31	4.00	9.50	15.56	8.86	17.56	14.63	13.10
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	117.35	103.02	92.43	79.86	78.49	77.14	75.10	70.30
Liabilities of households, assets of:								
Non-financial corporations	0.56	0.94	1.00	0.78	0.75	0.74	0.74	0.73
Monetary financial institutions ¹⁾	1,268.32	1,369.94	1,486.16	1,604.50	1,623.03	1,651.62	1,680.13	1,713.14
Non-MMF investment funds	0.09	0.13	0.19	0.29	0.28	0.54	0.54	0.56
Other financial institutions ²⁾	35.53	39.51	40.32	41.26	44.21	46.36	46.65	43.17
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	4.41	4.59	4.54	4.00	2.53	3.65	3.72	2.91
Households ³⁾	0.65	1.11	1.23	1.49	1.51	1.53	1.54	1.56
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	80.13	40.74	47.00	72.58	73.27	73.92	72.40	72.51
Monetary financial institutions ¹⁾	318.59	317.79	279.07	294.51	288.72	286.43	308.84	295.02
Non-MMF investment funds	3.16	7.10	9.28	10.35	10.06	9.79	2.34	10.44
Other financial institutions ²⁾	30.65	33.24	56.67	64.48	90.88	60.59	58.11	50.04
Insurance corporations and pension funds	0.03	0.01	0.00	0.35	0.00	0.00	0.00	0.99
General government	31.74	32.61	28.94	20.50	20.74	19.63	20.40	19.86
Households ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾								

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	2015	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	-4.53	0.84	9.36	0.04	-1.86	-0.31	-4.58	1.55
Monetary financial institutions ¹⁾	-0.32	-0.35	0.05	3.30	-2.44	1.22	-0.66	-1.37
Non-MMF investment funds	0.36	-0.25	0.20	0.00	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	-0.34	-2.33	0.66	-0.74	0.43	-0.67	1.25	3.97
Insurance corporations and pension funds	-1.05	3.66	-2.68	0.00	0.00	0.00	0.00	0.03
General government	-0.33	0.43	0.72	0.00	0.00	0.00	0.00	0.00
Households ³⁾	2.84	2.33	0.64	1.49	0.79	1.96	0.66	0.55
Rest of the world ⁴⁾	67.29	-4.34	-8.96	-4.09	3.07	-2.20	3.33	-4.74
Liabilities of MFIs, assets of:								
Non-financial corporations	0.02	0.13	0.65	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.04	0.11	0.02	0.08	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.04	1.11	0.07	-0.38	0.00	0.05	0.00	0.08
Other financial institutions ²⁾	-0.19	0.34	-0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.04	0.91	-0.14	0.00	-0.29	-0.02	0.39	0.03
General government	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00
Households ³⁾	0.89	2.17	3.76	0.32	-0.39	0.62	1.22	0.05
Rest of the world ⁴⁾	-0.76	-4.82	-4.35	-0.03	0.68	-0.65	-1.61	-0.17
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	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 ²⁾	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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	-0.01	0.00	-0.03	0.03	-0.02	0.00
Other financial institutions ²⁾	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 ³⁾	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	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 ²⁾	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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	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 ²⁾	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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.73	0.01	9.49	-5.09	0.20	1.10	0.05	-0.43
Monetary financial institutions ¹⁾	9.26	59.09	94.47	-34.97	50.64	24.97	10.08	15.72
Non-MMF investment funds	6.13	5.19	14.10	-4.39	5.91	0.40	-1.21	5.16
Other financial institutions ²⁾	0.08	0.05	-0.01	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.76	0.35	1.47	-0.41	0.89	0.38	0.40	0.96
General government	0.01	0.11	0.44	-0.39	0.55	-0.18	-0.23	-0.27
Households ³⁾	-1.41	0.53	4.47	-1.33	4.40	-0.31	1.51	-1.00
Rest of the world ⁴⁾								

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	2015	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	6.05	4.79	15.41	19.41	18.07	16.99	11.78	13.66
Monetary financial institutions ¹⁾	0.48	0.12	0.19	4.42	2.17	3.05	2.33	1.13
Non-MMF investment funds	0.99	0.75	1.14	1.01	1.03	1.01	0.98	0.98
Other financial institutions ²⁾	4.58	2.15	3.27	3.03	3.53	2.84	3.98	7.82
Insurance corporations and pension funds	0.21	3.88	1.52	1.46	1.50	1.47	1.43	1.45
General government	168.44	163.59	191.64	200.84	202.91	202.72	196.15	191.27
Households ³⁾	27.54	29.72	36.95	36.55	38.23	39.22	38.75	39.25
Rest of the world ⁴⁾	239.46	183.97	220.55	139.74	148.35	134.84	134.50	136.52
Liabilities of MFIs, assets of:								
Non-financial corporations	0.06	0.17	0.86	0.37	0.40	0.39	0.36	0.41
Monetary financial institutions ¹⁾	0.06	0.17	0.19	0.48	0.54	0.51	0.46	0.47
Non-MMF investment funds	0.32	1.39	1.49	1.00	1.11	1.10	0.99	1.12
Other financial institutions ²⁾	0.49	0.84	0.84	0.76	0.84	0.80	0.74	0.82
Insurance corporations and pension funds	0.64	1.48	1.38	1.26	1.10	1.03	1.30	1.42
General government	0.00	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Households ³⁾	5.04	6.70	10.67	10.65	11.34	11.43	11.70	12.79
Rest of the world ⁴⁾	181.55	199.75	200.55	183.48	203.88	193.20	173.75	184.04
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	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 ²⁾	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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of other financial institutions, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.06	0.06	0.06	0.07	0.04	0.07	0.05	0.05
Other financial institutions ²⁾	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 ³⁾	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Rest of the world ⁴⁾	0.80	0.78	0.68	0.85	0.53	0.87	0.67	0.63
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	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 ²⁾	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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of general government, assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	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 ²⁾	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 ³⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of the rest of the world, assets of:								
Non-financial corporations	4.15	4.18	13.19	4.53	4.76	5.77	5.92	5.40
Monetary financial institutions ¹⁾	131.66	192.11	265.47	241.68	294.30	314.17	330.13	340.03
Non-MMF investment funds	31.66	37.09	47.79	50.98	57.27	56.73	56.59	60.73
Other financial institutions ²⁾	0.13	1.09	0.34	0.23	0.24	0.24	0.26	0.19
Insurance corporations and pension funds	3.60	3.98	5.08	6.49	7.44	7.69	8.23	9.03
General government	1.55	1.67	1.97	1.95	2.52	2.30	2.12	1.82
Households ³⁾	21.13	21.80	24.33	22.64	27.23	26.47	28.47	27.00
Rest of the world ⁴⁾								

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	2015	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-0.27	0.10	0.93	0.14	-2.71	0.00	0.00	0.00
Other financial institutions ²⁾	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	-0.11	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 ³⁾	-0.31	-0.09	-0.09	0.40	-4.09	0.00	0.00	0.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	-0.50	3.20	9.92	0.23	-1.44	-2.89	-0.54	1.01
Monetary financial institutions ¹⁾	-4.80	-1.24	0.57	1.22	-1.33	0.29	0.47	1.03
Non-MMF investment funds	3.57	1.44	5.82	0.33	0.02	0.15	-0.17	0.79
Other financial institutions ²⁾	0.13	-1.47	0.18	0.08	0.09	0.00	1.31	0.22
Insurance corporations and pension funds	-0.85	-1.25	-3.86	0.84	0.97	0.00	0.18	1.34
General government	-0.01	0.33	0.55	-0.02	-0.06	-0.05	0.84	0.05
Households ³⁾	49.67	30.47	51.13	4.07	26.07	11.33	9.38	13.49
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	2.25	-0.51	2.66	0.17	-0.14	-0.09	-0.46	0.19
Monetary financial institutions ¹⁾	1.32	-0.76	0.33	-0.11	-0.42	0.44	0.29	-0.13
Non-MMF investment funds	18.04	14.95	10.33	-3.97	-2.58	-2.44	0.60	2.09
Other financial institutions ²⁾	6.43	-22.23	-5.47	0.00	0.10	-0.10	0.00	0.00
Insurance corporations and pension funds	10.96	4.17	-1.48	1.89	-4.85	3.65	-0.98	4.95
General government	0.06	0.14	-0.19	0.02	-0.03	-0.02	-0.05	0.09
Households ³⁾	24.76	4.44	3.29	4.76	-0.28	-3.24	-18.54	-12.24
Rest of the world ⁴⁾								

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	2015	2016	2017	2018 Q4	2019 Q1	2019 Q2	2019 Q3	2019 Q4
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.25	0.34	1.27	2.71	0.00	0.00	0.00	0.00
Other financial institutions ²⁾	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 ³⁾	0.45	0.37	0.28	4.09	0.00	0.00	0.00	0.00
Rest of the world ⁴⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	30.67	33.40	43.02	39.30	41.09	34.66	34.54	35.46
Monetary financial institutions ¹⁾	11.19	10.84	7.78	8.55	8.57	8.56	8.59	8.34
Non-MMF investment funds	12.86	16.39	19.72	19.61	23.15	24.11	23.87	25.29
Other financial institutions ²⁾	2.57	1.20	1.51	1.99	2.23	2.19	3.65	3.95
Insurance corporations and pension funds	34.44	32.50	32.35	28.30	34.00	31.66	33.61	30.68
General government	0.26	0.59	1.12	1.16	1.09	1.05	0.94	0.99
Households ³⁾	203.31	241.25	293.00	316.43	352.76	373.16	382.40	402.10
Rest of the world ⁴⁾	11.66	18.61	26.24	30.79	32.51	33.42	37.41	38.34
Liabilities of the rest of the world, assets of:								
Non-financial corporations	5.04	4.61	7.83	5.62	5.92	5.96	5.63	5.99
Monetary financial institutions ¹⁾	6.14	5.46	5.92	4.38	4.30	4.83	5.23	5.25
Non-MMF investment funds	55.04	71.02	87.96	77.87	81.40	80.75	83.11	87.60
Other financial institutions ²⁾	27.74	0.00	0.01	0.11	0.26	0.17	0.16	0.16
Insurance corporations and pension funds	56.94	61.92	65.44	68.44	68.96	74.12	74.76	81.87
General government	0.38	0.53	0.33	0.33	0.33	0.32	0.27	0.37
Households ³⁾	131.40	137.72	144.43	136.44	146.93	146.92	131.61	123.16
Rest of the world ⁴⁾								

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.