

## M 19

### Changes in net financial position CR to the rest of the world

	2000	2001
	CZK million	
1 External financial assets on the 1st of January	1 359 245	1 443 040
2 External liabilities on the 1st of January	1 461 517	1 625 876
<b>3 (1-2) Net external financial position to the rest of the world on the 1st of January</b>	<b>-102 272</b>	<b>-182 836</b>
4 Exports of goods and services	1 385 905	1 539 324
5 Imports of goods and services	1 452 170	1 598 024
<b>6 (4-5) External balance of goods and services</b>	<b>-66 265</b>	<b>-58 700</b>
7 Primary income to the rest of the world	128 418	168 441
8 Primary income from the rest of the world	75 439	84 892
9 Current transfers to the rest of the world	22 228	18 413
10 Current transfers from the rest of the world	36 595	36 070
<b>11 (6-7+8-9+10) External balance of current transaction with the rest of the world</b>	<b>-104 877</b>	<b>-124 592</b>
12 Capital transaction to the rest of the world	593	642
13 Capital transaction from the rest of the world	909	4 624
14 (11-12+13) Changes in net external position due to external balance of current transaction and capital transfers	-104 561	-120 610
15 Acquisitions less disposals of non-produced non-financial assets from the rest of the world	1 197	1 643
16 Acquisitions less disposals of monetary gold and special drawing rights	3 398	-3 006
17 Changes in external assets due to transaction	85 608	109 761
18 Changes in external liabilities due to transaction	191 366	232 014
<b>19 (14-15) = (17-18) Net lending (+)/net borrowing (-) from/to the rest of the world</b>	<b>-105 758</b>	<b>-122 253</b>
20 Changes in external assets of residents due to other changes in volume	-1 846	20 000
21 Changes in external liabilities of residents due to other changes in volume	1 252	-36 828
22 (20-21) Changes in net external position due to other changes in volume	-3 098	56 828
23 Changes in external assets of residents due to holding gains/losses	33	-49 948
24 Changes in external liabilities of residents due to holding gains/losses	-30 460	-27 383
25 (23-24) Changes in net external position due to holding gains/losses	30 493	-22 565
26 External financial assets on the 31st of December	1 443 040	1 522 853
27 External liabilities on the 31st of December	1 625 876	1 789 030
28 (14-15-16+22+25) = (29-3) Total changes in net financial position to the rest of the world	-80 564	-83 341
<b>29 (26-27) Net financial position to the rest of the world</b>	<b>-182 836</b>	<b>-266 177</b>