

M 13b

Financial transactions - liabilities

	2000	2001
	CZK million	
F.2 Currency and deposits	75 100	209 412
financial corporations	75 100	194 031
general government		15 381
F.3 Securities other than shares	110 578	106 708
non-financial corporations	-17 817	21 449
financial corporations	82 662	11 054
general government	45 732	73 839
households		
NPISHs	1	366
F.4 Loans	172 460	-77 410
non-financial corporations	153 229	-35 484
financial corporations	-13 820	-63 504
general government	10 302	-4 683
households	22 121	25 216
NPISHs	628	1 045
F.5 Shares and other equity	183 516	136 485
non-financial corporations	153 982	148 830
financial corporations	29 534	-12 345
general government		
households		
NPISHs		
F.6 Insurance technical reserves	23 086	30 731
financial corporations	23 086	30 731
general government		
F.7 Other accounts payable	423 889	470 795
non-financial corporations	246 270	233 798
financial corporations	98 158	121 630
general government	14 769	28 795
households	65 303	84 090
NPISHs	-611	2 482
F.z Net incurrence of liabilities, total	988 629	876 721
non-financial corporations	535 664	368 593
financial corporations	294 720	281 597
general government	70 803	113 332
households	87 424	109 306
NPISHs	18	3 893
B.9 Net lending (+)/net borrowing (-)	-105 758	-122 253
non-financial corporations	-75 770	-118 393
financial corporations	35 052	97 899
general government	-86 311	-130 597
households	17 797	27 016
NPISHs	3 474	1 822