

Table VIII/1.3

Czech Republic: Balance of payments

Database label		1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003*
		(EUR mn)													
CLACAEN	I. Current account ¹⁾²⁾	-264.9	920.3	-235.4	389.6	-664.8	-1059.0	-3289.8	-3157.3	-1119.6	-1371.8	-2945.1	-3652.2	-4426.0	-4937.1
CLAGSEN	A. Goods and services, net	-78.7	921.3	-320.8	415.0	-754.5	-1420.1	-3020.1	-2772.9	-610.1	-659.6	-1860.9	-1722.3	-1605.6	-1763.4
CLAG1EN	a. Trade balance, net	-197.9	273.6	-1467.4	-449.0	-1167.1	-2845.0	-4555.1	-4335.3	-2322.8	-1784.9	-3393.0	-3423.6	-2314.8	-2179.1
CLAG2EN	Commodity exports, fob ³⁾	3661.0	4683.8	6519.2	12163.4	13459.3	16602.0	17519.8	19811.2	23068.0	24639.5	31482.7	37251.2	40711.2	43079.1
CLAG3EN	Commodity imports, fob ³⁾	-3858.8	-4410.2	-7986.5	-12612.4	-14626.3	-19447.0	-22075.0	-24146.5	-25390.8	-26424.4	-34875.7	-40674.8	-43026.0	-45258.2
CLAS1EN	b. Services, net	119.2	647.7	1146.6	864.1	412.6	1424.9	1535.1	1562.4	1712.6	1125.3	1532.1	1701.3	709.2	415.7
CLAS11EN	1. Transport, net	187.8	279.3	659.7	433.5	329.3	511.6	506.1	605.8	609.3	717.1	735.5	789.8	883.6	842.6
CLAS12EN	2. Travel, net	1.3	349.7	508.7	881.7	545.1	961.0	895.5	1122.8	1763.7	1555.9	1845.0	1916.9	1452.1	1441.1
CLAS13EN	3. Other, net	-69.8	18.7	-21.8	-451.1	-461.9	-47.7	133.0	-166.2	-660.4	-1147.7	-1048.4	-1005.4	-1626.5	-1868.0
CLAS2EN	Credit	1058.9	1562.2	2441.3	4037.3	4357.0	5196.5	6529.3	6346.0	6821.8	6611.6	7436.2	7912.7	7501.4	6882.0
CLAS21EN	1. Transport	586.0	476.1	989.4	1061.0	1049.9	1129.8	1064.8	1163.7	1239.6	1451.1	1508.9	1686.8	1835.7	1901.7
CLAS22EN	2. Travel	225.3	562.9	869.0	1332.3	1884.0	2224.1	3253.1	3231.7	3453.8	2959.2	3231.4	3466.1	3125.1	3150.0
CLAS23EN	3. Other	247.6	523.3	583.0	1644.0	1423.2	1842.6	2211.4	1950.6	2128.4	2201.3	2695.9	2759.9	2540.6	1830.3
CLAS3EN	Debit	-939.7	-914.5	-1294.7	-3173.2	-3944.4	-3771.6	-4994.3	-4783.6	-5109.2	-5486.4	-5904.1	-6211.4	-6792.2	-6466.3
CLAS31EN	1. Transport	-398.2	-196.8	-329.7	-627.5	-720.6	-618.2	-558.2	-557.9	-630.3	-734.0	-773.4	-897.0	-952.1	-1059.1
CLAS32EN	2. Travel	-224.1	-213.2	-360.2	-450.6	-1338.9	-1263.1	-2357.6	-2108.9	-1690.1	-1403.3	-1386.5	-1549.2	-1673.0	-1708.9
CLAS33EN	3. Other	-317.4	-504.6	-604.8	-2095.1	-1884.9	-1890.3	-2078.4	-2116.8	-2788.8	-3349.0	-3744.2	-3765.3	-4167.1	-3698.3
CLAI1EN	B. Income, net	-165.2	-35.1	4.3	-100.4	-17.1	-81.7	-576.7	-701.1	-970.0	-1265.5	-1487.8	-2451.3	-3752.3	-3662.9
CLAI11EN	1. Compensation of employees, net	.	.	.	113	92	68	-153	-239	-349	-303	-336	-507	-594	-516
CLAI12EN	2. Investment income, net	.	.	.	-213	-109	-150	-424	-462	-621	-962	-1152	-1944	-3159	-3147
CLAI121EN	2.1 Direct investment, net	.	.	.	.	.	.	.	-3	-382	-967	-1477	-2301	-3426	-3577
CLAI122EN	2.2 Portfolio investment, net	.	.	.	.	.	.	.	-144	-251	-312	-212	-266	-169	113
CLAI123EN	2.3 Other investment, net	.	.	.	.	.	.	.	-315	12	317	537	622	436	317
CLAI2EN	Credit	231.3	283.6	436.4	467.8	666.8	924.4	934.1	1248.5	1522.0	1743.3	2118.5	2490.7	2167.6	2336.8
CLAI21EN	1. Compensation of employees	.	.	.	118	138	146	88	63	307	291	320	286	347	437
CLAI22EN	2. Investment income	.	.	.	350	528	778	846	1185	1215	1452	1799	2205	1821	1900
CLAI221EN	2.1 Direct investment	.	.	.	.	.	.	.	47	-73	13	-13	78	-74	-64
CLAI222EN	2.2 Portfolio investment	.	.	.	.	.	.	.	284	96	71	42	238	244	479
CLAI223EN	2.3 Other investment	.	.	.	.	.	.	.	855	1192	1368	1769	1889	1651	1485
CLAI3EN	Debit	-396.5	-318.7	-432.0	-568.2	-683.8	-1006.2	-1510.9	-1949.6	-2492.0	-3008.9	-3606.3	-4942.0	-5919.9	-5999.7
CLAI31EN	1. Compensation of employees	.	.	.	-5	-46	-78	-241	-302	-656	-594	-655	-793	-941	-953
CLAI32EN	2. Investment income	.	.	.	-563	-637	-929	-1270	-1647	-1836	-2415	-2951	-4149	-4979	-5047
CLAI321EN	2.1 Direct investment	.	.	.	.	.	.	.	-50	-309	-981	-1465	-2379	-3351	-3512
CLAI322EN	2.2 Portfolio investment	.	.	.	.	.	.	.	-427	-347	-383	-254	-504	-413	-366
CLAI323EN	2.3 Other investment	.	.	.	.	.	.	.	-1170	-1180	-1051	-1232	-1267	-1215	-1169

(continued)

Table VIII/1.3 (continued)

Czech Republic: Balance of payments															
Database label		1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003*
		(EUR mn)													
CLAT1EN	C. Current transfers, net	-21.0	34.1	81.0	75.1	106.7	442.8	307.0	316.7	460.5	553.3	403.5	521.5	931.8	489.3
CLAT11EN	1. General government, net	-17.7	-9.3	.	.	.	.	.	.	.	.	.	.	.	.
CLAT12EN	2. Other sectors, net	-3.3	43.5	.	.	.	.	.	.	.	.	.	.	.	.
CLAT2EN	Credit (to Czech Republic)	.	.	.	206.0	250.2	514.0	492.7	765.4	955.6	1230.8	1027.7	1068.2	1515.9	1468.8
	1. General government	.	.	.	.	.	.	.	.	.	.	.	.	.	.
	2. Other sectors	.	.	.	.	.	.	.	.	.	.	.	.	.	.
CLAT3EN	Debit (abroad)	.	.	.	-131.0	-143.5	-71.2	-185.7	-448.7	-495.1	-677.5	-624.2	-546.7	-584.1	-979.5
	1. General government	.	.	.	.	.	.	.	.	.	.	.	.	.	.
	2. Other sectors	.	.	.	.	.	.	.	.	.	.	.	.	.	.
CLBCFEN	II. Capital and financial account ¹⁾²⁾	812.6	-884.5	63.3	-478.1	844.5	599.1	4001.6	2532.7	878.6	1338.1	3264.7	3091.5	4243.8	4737.7
CLBCAEN	A. Capital account	.	.	.	-474.3	0.0	5.3	0.5	8.8	1.9	-2.0	-5.5	-9.7	-3.9	-2.6
	1. Capital transfer	.	.	.	.	.	.	.	.	.	.	.	.	.	.
	2. Acquisition of non-financial assets	.	.	.	.	.	.	.	.	.	.	.	.	.	.
CLBFAEN	B. Financial account	812.6	-884.5	63.3	-3.8	844.5	593.9	4001.1	2523.9	876.7	1340.1	3270.2	3101.3	4247.7	4740.3
CLBDIEN	1. Direct investment	94.4	411.3	758.5	481.5	632.8	1953.6	1018.2	1129.9	3203.9	5848.5	5357.1	6111.4	8793.0	2083.7
CLBD1EN	1.1 Abroad	.	.	-15.9	-77.1	-101.1	-28.3	-122.1	-22.3	-113.5	-84.2	-46.5	-184.6	-219.4	-205.6
CLBD2EN	1.2 In Czech Republic	.	.	774.3	558.6	733.8	1981.9	1140.2	1152.2	3317.4	5932.7	5403.6	6296.0	9012.4	2289.3
CLBPIEN	2. Portfolio investment	.	.	-20.1	1368.1	722.1	1053.6	579.1	961.9	954.2	-1308.8	-1914.4	1022.7	-1517.2	-1184.4
CLBP1EN	2.1 Assets	.	.	-2.0	-196.1	-39.0	-249.7	-37.9	-167.8	-20.9	-1778.9	-2432.8	129.2	-2453.6	-2697.2
CLBP2EN	2.2 Liabilities	.	.	-18.1	1564.2	761.1	1303.3	617.1	1129.7	975.1	470.1	518.3	893.5	936.4	1512.8
CLBOIEN	3. Other investment	21.0	-813.7	-736.9	736.1	1493.5	3355.8	1742.9	-1133.2	-1549.9	-1650.4	754.1	-1968.2	4151.8	4125.0
CLBO1EN	3.1 Assets	.	.	.	-2460.4	-2042.8	-1925.3	-1901.1	-3986.6	-1289.3	-2474.8	1006.2	-1353.9	4320.4	2105.4
CLBM1EN	Long-term capital	-10.4	138.7	81.1	391.2	353.7	40.4	-316.7	-310.5	-671.3	-647.6	598.7	38.9	931.8	35.0
CLBS1EN	Short-term capital	.	.	.	-2851.5	-2396.5	-1965.7	-1584.4	-3676.1	-618.0	-1827.2	407.5	-1392.8	3388.7	2070.4
CLBO2EN	3.2 Liabilities	.	.	.	3196.5	3536.4	5281.1	3643.9	2853.4	-260.5	824.3	-252.1	-614.4	-168.6	2019.6
CLBM2EN	Long-term capital	407.0	800.7	165.6	297.1	583.2	2564.1	2799.4	671.7	-1101.7	-34.9	-736.0	-125.1	92.6	670.5
CLBS2EN	Short-term capital	.	.	.	2899.4	2953.2	2717.0	844.6	2181.7	841.1	859.2	484.0	-489.3	-261.2	1349.1
CLBFDEN	4. Financial derivatives	.	.	.	.	.	.	.	.	.	.	-39.3	-94.4	-139.0	121.2
CLBRAEN	5. Reserve assets (increase: -)	697.2	-482.1	61.8	-2589.5	-2003.9	-5769.1	661.0	1565.3	-1731.4	-1549.1	-887.2	-1970.3	-7040.9	-405.2
CLCEREN	III. Errors & omissions ¹⁾²⁾⁴⁾	-547.7	-35.8	172.2	88.5	-179.7	459.9	-711.8	624.6	241.1	33.7	-319.6	560.6	182.2	199.4

Notes:

- 1) Up to 1992 data converted from USD to CZK to EUR at the average official exchange rate.
- 2) Up to 1992 in convertible currencies and excluding transactions with the Slovak Republic.
- 3) From 1993 in accordance with EU methodology.
- 4) Including valuation changes.