

Table VIII/1.1

## Czech Republic: Balance of payments

Database label		1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004*
		(EUR mn)														
CLACAEN	<b>I. Current account</b> <sup>1)2)</sup>	<b>-264.9</b>	<b>920.3</b>	<b>-235.4</b>	<b>389.6</b>	<b>-664.8</b>	<b>-1059.0</b>	<b>-3289.8</b>	<b>-3157.3</b>	<b>-1119.6</b>	<b>-1371.8</b>	<b>-2945.1</b>	<b>-3652.2</b>	<b>-4426.0</b>	<b>-5043.8</b>	<b>-4490.3</b>
CLAGSEN	<b>A. Goods and services, net</b>	<b>-78.7</b>	<b>921.3</b>	<b>-320.8</b>	<b>415.0</b>	<b>-754.5</b>	<b>-1420.1</b>	<b>-3020.1</b>	<b>-2772.9</b>	<b>-610.1</b>	<b>-659.6</b>	<b>-1860.9</b>	<b>-1722.3</b>	<b>-1605.6</b>	<b>-1776.1</b>	<b>-308.8</b>
CLAG1EN	<b>a. Trade balance, net</b>	<b>-197.9</b>	<b>273.6</b>	<b>-1467.4</b>	<b>-449.0</b>	<b>-1167.1</b>	<b>-2845.0</b>	<b>-4555.1</b>	<b>-4335.3</b>	<b>-2322.8</b>	<b>-1784.9</b>	<b>-3393.0</b>	<b>-3423.6</b>	<b>-2314.8</b>	<b>-2191.7</b>	<b>-699.7</b>
CLAG2EN	Commodity exports, fob <sup>3)</sup>	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	43051.4	53714.1
CLAG3EN	Commodity imports, fob <sup>3)</sup>	-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	-45243.1	-54413.8
CLAS1EN	<b>b. Services, net</b>	<b>119.2</b>	<b>647.7</b>	<b>1146.6</b>	<b>864.1</b>	<b>412.6</b>	<b>1424.9</b>	<b>1535.1</b>	<b>1562.4</b>	<b>1712.6</b>	<b>1125.3</b>	<b>1532.1</b>	<b>1701.3</b>	<b>709.2</b>	<b>415.6</b>	<b>390.9</b>
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	842.5	1056.4
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	1528.6
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	-2194.1
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	6881.9	7786.9
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	1901.6	2266.4
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	3357.9
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	2162.6
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	-7396.0
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	-1210.0
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	-1829.3
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	-4356.7
CLAI1EN	<b>B. Income, net</b>	<b>-165.2</b>	<b>-35.1</b>	<b>4.3</b>	<b>-100.4</b>	<b>-17.1</b>	<b>-81.7</b>	<b>-576.7</b>	<b>-701.1</b>	<b>-970.0</b>	<b>-1265.5</b>	<b>-1487.8</b>	<b>-2451.3</b>	<b>-3752.3</b>	<b>-3763.9</b>	<b>-4373.6</b>
CLAI11EN	1. Compensation of employees, net	.	.	.	112.6	92.0	68.4	-152.9	-238.9	-349.0	-303.3	-335.8	-507.0	-593.6	-534.4	-712.1
CLAI12EN	2. Investment income, net	.	.	.	-213.0	-109.1	-150.1	-423.8	-462.2	-621.0	-962.2	-1152.0	-1944.3	-3158.7	-3229.5	-3661.5
CLAI121EN	2.1 Direct investment, net	.	.	.	.	.	.	.	-3.3	-382.4	-967.3	-1477.1	-2300.6	-3425.6	-3599.2	-3866.5
CLAI122EN	2.2 Portfolio investment, net	.	.	.	.	.	.	.	-143.6	-250.7	-311.6	-211.9	-265.6	-168.8	36.8	78.8
CLAI123EN	2.3 Other investment, net	.	.	.	.	.	.	.	-315.3	12.1	316.6	537.0	621.9	435.7	332.9	126.2
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	2371.2	2200.7
CLAI21EN	1. Compensation of employees	.	.	.	118.0	138.4	146.1	88.2	63.3	306.9	290.9	319.5	286.0	347.1	436.1	356.9
CLAI22EN	2. Investment income	.	.	.	349.8	528.4	778.3	845.9	1185.2	1215.2	1452.4	1799.0	2204.7	1820.5	1935.1	1843.8
CLAI221EN	2.1 Direct investment	.	.	.	.	.	.	.	46.6	-73.2	13.2	-12.5	78.0	-74.2	114.6	69.7
CLAI222EN	2.2 Portfolio investment	.	.	.	.	.	.	.	283.6	96.3	71.4	42.1	237.9	243.9	402.8	439.8
CLAI223EN	2.3 Other investment	.	.	.	.	.	.	.	855.0	1192.1	1367.8	1769.4	1888.8	1650.8	1417.7	1334.3
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	-6135.1	-6574.3
CLAI31EN	1. Compensation of employees	.	.	.	-5.4	-46.4	-77.7	-241.2	-302.2	-655.8	-594.2	-655.3	-793.0	-940.7	-970.5	-1069.0
CLAI32EN	2. Investment income	.	.	.	-562.8	-637.4	-928.5	-1269.7	-1647.4	-1836.2	-2414.6	-2951.0	-4149.0	-4979.2	-5164.6	-5505.3
CLAI321EN	2.1 Direct investment	.	.	.	.	.	.	.	-49.9	-309.3	-980.5	-1464.6	-2378.6	-3351.4	-3713.8	-3936.2
CLAI322EN	2.2 Portfolio investment	.	.	.	.	.	.	.	-427.2	-347.0	-382.9	-254.0	-503.5	-412.7	-366.0	-361.0
CLAI323EN	2.3 Other investment	.	.	.	.	.	.	.	-1170.3	-1179.9	-1051.2	-1232.4	-1266.9	-1215.1	-1084.8	-1208.1

(continued)

Table VIII/1.1 (continued)

		Czech Republic: Balance of payments														
Database label		1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004*
		(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	496.2	192.1
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	1475.2	1443.2
	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	-979.0	-1251.1
	1. General government	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
	2. Other sectors	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.
CLBCFEN	II. Capital and financial account <sup>1)2)</sup>	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	4525.4	5018.9
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	-439.3
	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	4528.0	5458.2
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	1680.1	3155.5
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	-182.6	-440.0
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	1862.7	3595.5
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	-1121.7	1949.9
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	-2634.5	-1914.1
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	3864.0
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	4253.6	613.7
CLBO1EN	3.1 Assets	.	.	.	-2460.4	-2042.8	-1925.3	-1901.1	-3986.6	-1289.3	-2474.8	1006.2	-1353.9	4320.4	2106.2	-1127.9
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	35.8	643.1
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	-1771.0
CLBO2EN	3.2 Liabilities	.	.	.	3196.5	3536.4	5281.1	3643.9	2853.4	-260.5	824.3	-252.1	-614.4	-168.6	2147.4	1741.6
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	827.9	934.5
CLBS2EN	Short-term capital	.	.	.	2899.4	2953.2	2717.0	844.6	2181.7	841.1	859.2	484.0	-489.3	-261.2	1319.5	807.1
CLBFDEN	4. Financial derivatives	.	.	.	.	.	.	.	.	.	.	-39.3	-94.4	-139.0	121.2	-48.3
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	-212.6
CLCEREN	III. Errors & omissions <sup>1)2)4)</sup>	-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	518.4	-528.6

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 new methodology.

4) Including valuation changes.