

**CZECH REPUBLIC**

**Table 1.a. Consolidated stocks, by instrument and by sector, Year 2018**  
SNA 2008

Million CZK

	Financial corporations					Public financial corporations
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
<b>Financial assets</b>	<b>9 447 977</b>	..	..	..	..	..
<b>AF.1 Monetary gold and SDRs</b>	<b>22 390</b>	..	..	..	..	..
AF.11 Monetary gold	8 117	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	14 273	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>1 589 387</b>	..	..	..	..	..
AF.21 Currency	9 863	..	..	..	..	..
AF.22 Transferable deposits	1 156 493	..	..	..	..	..
AF.29 Other deposits	423 031	..	..	..	..	..
<b>AF.3 Debt securities</b>	<b>2 909 473</b>	..	..	..	..	..
AF.3S Short-term debt securities	48 922	..	..	..	..	..
AF.3L Long-term debt securities	2 860 551	..	..	..	..	..
<b>AF.4 Loans</b>	<b>3 685 951</b>	..	..	..	..	..
AF.4S Short-term loans	504 839	..	..	..	..	..
AF.4L Long-term loans	3 181 112	..	..	..	..	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>830 584</b>	..	..	..	..	..
AF.51 Equity	679 794	..	..	..	..	..
AF.511 Listed shares	309 309	..	..	..	..	..
AF.512 Unlisted shares	300 367	..	..	..	..	..
AF.519 Other equity	70 118	..	..	..	..	..
AF.52 Investment fund shares/units	150 790	..	..	..	..	..
AF.521 Money market fund shares /units	66	..	..	..	..	..
AF.522 Non-Money market fund shares /units	150 724	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>38 609</b>	..	..	..	..	..
AF.61 Non life insurance technical reserves	38 609	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>93 003</b>	..	..	..	..	..
AF.71 Financial derivatives	93 003	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>278 580</b>	..	..	..	..	..
AF.81 Trade credits and advances	112 860	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	165 720	..	..	..	..	..
<b>Financial liabilities</b>	<b>10 158 537</b>	..	..	..	..	..
<b>AF.1 Monetary gold and SDRs</b>	<b>24 378</b>	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	24 378	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>6 213 365</b>	..	..	..	..	..
AF.21 Currency	570 528	..	..	..	..	..
AF.22 Transferable deposits	3 610 378	..	..	..	..	..
AF.29 Other deposits	2 032 459	..	..	..	..	..
<b>AF.3 Debt securities</b>	<b>493 550</b>	..	..	..	..	..
AF.3S Short-term debt securities	350 138	..	..	..	..	..
AF.3L Long-term debt securities	143 412	..	..	..	..	..
<b>AF.4 Loans</b>	<b>457 623</b>	..	..	..	..	..
AF.4S Short-term loans	130 913	..	..	..	..	..
AF.4L Long-term loans	326 710	..	..	..	..	..
<b>AF.5 Equity and investment fund shares/units</b>	<b>1 753 455</b>	..	..	..	..	..
AF.51 Equity	1 359 298	..	..	..	..	..
AF.511 Listed shares	195 377	..	..	..	..	..
AF.512 Unlisted shares	1 038 450	..	..	..	..	..
AF.519 Other equity	125 471	..	..	..	..	..
AF.52 Investment fund shares/units	394 157	..	..	..	..	..
AF.521 Money market fund shares /units	6 484	..	..	..	..	..
AF.522 Non-Money market fund shares /units	387 673	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>818 091</b>	..	..	..	..	..
AF.61 Non life insurance technical reserves	100 546	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	270 162	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	447 383	..	..	..	..	..
AF.63 Pension entitlements	447 383	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>95 219</b>	..	..	..	..	..
AF.71 Financial derivatives	95 219	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	<b>302 856</b>	..	..	..	..	..
AF.81 Trade credits and advances	76 521	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	226 335	..	..	..	..	..
<b>Financial net worth</b>	<b>-710 560</b>	..	..	..	..	..

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**Table 1.a. Consolidated stocks, by instrument and by sector, Year 2018 (cont.)**

SNA 2008

Million CZK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Financial assets</b>	<b>2 762 694</b>	<b>1 581 160</b>	<b>1 088 238</b>	<b>6 172 587</b>	<b>6 166 285</b>	<b>7 072 571</b>
<b>AF.1 Monetary gold and SDRs</b>	..	..	..	..	<b>22 390</b>	<b>24 378</b>
AF.11 Monetary gold	..	..	..	..	8 117	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	14 273	24 378
<b>AF.2 Currency and deposits</b>	<b>1 177 213</b>	<b>578 379</b>	<b>362 826</b>	<b>3 213 111</b>	<b>1 761 491</b>	<b>1 425 453</b>
AF.21 Currency	99 770	1 177	492	459 708	9 863	9 873
AF.22 Transferable deposits	971 500	352 237	158 866	2 178 648	1 329 342	282 880
AF.29 Other deposits	105 943	224 965	203 468	574 755	422 286	1 132 700
<b>AF.3 Debt securities</b>	<b>70 945</b>	<b>14 399</b>	<b>10 624</b>	<b>131 497</b>	<b>1 927 211</b>	<b>1 269 688</b>
AF.3S Short-term debt securities	10 450	2 390	1 546	8 163	47 152	341 546
AF.3L Long-term debt securities	60 495	12 009	9 078	123 334	1 880 059	928 142
<b>AF.4 Loans</b>	<b>214 040</b>	<b>83 078</b>	<b>80 183</b>	<b>1 226</b>	<b>497 443</b>	<b>563 692</b>
AF.4S Short-term loans	61 909	282	18	182	111 066	256 663
AF.4L Long-term loans	152 131	82 796	80 165	1 044	386 377	307 029
<b>AF.5 Equity and investment fund shares/units</b>	<b>439 758</b>	<b>563 207</b>	<b>380 580</b>	<b>1 812 091</b>	<b>1 433 768</b>	<b>3 027 383</b>
AF.51 Equity	394 842	561 677	379 757	1 352 783	1 140 592	2 996 594
AF.511 Listed shares	4 899	202 806	202 806	69 847	328 504	324 072
AF.512 Unlisted shares	385 546	287 473	125 515	775 339	689 920	1 656 614
AF.519 Other equity	4 397	71 398	51 436	507 597	122 168	1 015 908
AF.52 Investment fund shares/units	44 916	1 530	823	459 308	293 176	30 789
AF.521 Money market fund shares /units	1	0	0	6 591	174	0
AF.522 Non-Money market fund shares /units	44 915	1 530	823	452 717	293 002	30 789
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>38 691</b>	<b>3 999</b>	<b>2 085</b>	<b>755 878</b>	<b>36 013</b>	<b>22 094</b>
AF.61 Non life insurance technical reserves	38 691	3 999	2 085	44 147	35 756	16 023
AF.62 Life insurance and annuity entitlements	..	..	..	265 163	..	4 999
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	446 568	257	1 072
AF.63 Pension entitlements	..	..	..	446 568	257	1 072
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>115 196</b>	<b>639</b>	<b>371</b>	<b>97</b>	<b>141 570</b>	<b>144 453</b>
AF.71 Financial derivatives	115 196	639	371	97	141 570	144 453
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>706 851</b>	<b>337 459</b>	<b>251 569</b>	<b>258 687</b>	<b>346 399</b>	<b>595 430</b>
AF.81 Trade credits and advances	458 046	38 139	26 391	116 636	282 501	467 329
AF.89 Other accounts receivable, excluding trade credits and advances	248 805	299 320	225 178	142 051	63 898	128 101
<b>Financial liabilities</b>	<b>6 719 343</b>	<b>2 136 908</b>	<b>2 039 571</b>	<b>1 855 916</b>	<b>7 072 571</b>	<b>6 158 168</b>
<b>AF.1 Monetary gold and SDRs</b>	..	..	..	..	<b>24 378</b>	<b>14 273</b>
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	24 378	14 273
<b>AF.2 Currency and deposits</b>	..	<b>8 687</b>	<b>108 651</b>	..	<b>1 425 453</b>	<b>1 761 491</b>
AF.21 Currency	..	..	..	..	9 873	9 863
AF.22 Transferable deposits	..	2 038	101 951	..	282 880	1 329 342
AF.29 Other deposits	..	6 649	6 700	..	1 132 700	422 286
<b>AF.3 Debt securities</b>	<b>344 948</b>	<b>1 630 266</b>	<b>1 617 699</b>	<b>27</b>	<b>1 269 688</b>	<b>1 927 211</b>
AF.3S Short-term debt securities	9 579	4 575	4 150	27	341 546	47 152
AF.3L Long-term debt securities	335 369	1 625 691	1 613 549	0	928 142	1 880 059
<b>AF.4 Loans</b>	<b>1 700 676</b>	<b>171 269</b>	<b>100 560</b>	<b>1 720 976</b>	<b>563 692</b>	<b>497 443</b>
AF.4S Short-term loans	471 056	45 418	43 509	65 422	256 663	111 066
AF.4L Long-term loans	1 229 620	125 851	57 051	1 655 554	307 029	386 377
<b>AF.5 Equity and investment fund shares/units</b>	<b>3 485 800</b>	<b>0</b>	<b>0</b>	..	<b>3 027 383</b>	<b>1 433 768</b>
AF.51 Equity	3 485 800	0	0	..	2 996 594	1 140 592
AF.511 Listed shares	387 052	..	..	..	324 072	328 504
AF.512 Unlisted shares	1 676 969	0	0	..	1 656 614	689 920
AF.519 Other equity	1 421 779	..	..	..	1 015 908	122 168
AF.52 Investment fund shares/units	..	..	..	..	30 789	293 176
AF.521 Money market fund shares /units	..	..	..	..	0	174
AF.522 Non-Money market fund shares /units	..	..	..	..	30 789	293 002
<b>AF.6 Insurance pension and standardised guarantees</b>	..	<b>5 167</b>	<b>5 167</b>	..	<b>22 094</b>	<b>36 013</b>
AF.61 Non life insurance technical reserves	..	5 167	5 167	..	16 023	35 756
AF.62 Life insurance and annuity entitlements	..	..	..	..	4 999	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	1 072	257
AF.63 Pension entitlements	..	..	..	..	1 072	257
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>116 227</b>	<b>372</b>	<b>275</b>	<b>0</b>	<b>144 453</b>	<b>141 570</b>
AF.71 Financial derivatives	116 227	372	275	0	144 453	141 570
AF.72 Employee stock options	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	<b>1 071 692</b>	<b>321 147</b>	<b>207 219</b>	<b>134 913</b>	<b>595 430</b>	<b>346 399</b>
AF.81 Trade credits and advances	685 101	79 157	37 859	69 730	467 329	282 501
AF.89 Other accounts payable, excluding trade credits and advances	386 591	241 990	169 360	65 183	128 101	63 898
<b>Financial net worth</b>	<b>-3 956 649</b>	<b>-555 748</b>	<b>-951 333</b>	<b>4 316 671</b>	<b>-906 286</b>	<b>914 403</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20191119/26f3>

Source: Český Statistický Úřad via Eurostat.