

CZECH REPUBLIC

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2019

SNA 2008

Million CZK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	10 100 913	7 862 798	462 647	1 526 135	994 112	..
AF.1 Monetary gold and SDRs	23 146	23 146	..	..	..	..
AF.11 Monetary gold	8 841	8 841	..	..	..	..
AF.12 Special drawing rights (SDRs)	14 305	14 305	..	..	..	..
AF.2 Currency and deposits	1 611 741	1 602 863	82 103	80 854	150 508	..
AF.21 Currency	11 021	9 794	0	3 883	7	..
AF.22 Transferable deposits	1 099 657	1 098 896	33 567	55 612	13 659	..
AF.29 Other deposits	501 063	494 173	48 536	21 359	136 842	..
AF.3 Debt securities	2 949 833	2 247 340	127 778	6 176	631 101	..
AF.3S Short-term debt securities	75 876	85 511	2 169	2 987	1 075	..
AF.3L Long-term debt securities	2 873 957	2 161 829	125 609	3 189	630 026	..
AF.4 Loans	3 939 007	3 424 143	51 180	674 455	4 488	..
AF.4S Short-term loans	558 841	363 614	7 969	225 820	1 779	..
AF.4L Long-term loans	3 380 166	3 060 529	43 211	448 635	2 709	..
AF.5 Equity and investment fund shares/units	1 142 998	417 121	188 964	518 394	135 900	..
AF.51 Equity	968 112	403 534	101 363	515 074	23 351	..
AF.511 Listed shares	421 072	341 165	62 883	8 531	11 898	..
AF.512 Unlisted shares	373 674	42 552	16 288	369 621	9 254	..
AF.519 Other equity	173 366	19 817	22 192	136 922	2 199	..
AF.52 Investment fund shares/units	174 886	13 587	87 601	3 320	112 549	..
AF.521 Money market fund shares /units	474	0	474	0	0	..
AF.522 Non-Money market fund shares /units	174 412	13 587	87 127	3 320	112 549	..
AF.6 Insurance pension and standardised guarantees	38 817	2 931	26	8 308	36 149	..
AF.61 Non life insurance technical reserves	38 817	2 931	26	8 308	36 149	..
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	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	111 249	113 834	2 836	1 085	2 312	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	284 122	31 420	9 760	236 863	33 654	..
AF.81 Trade credits and advances	185 784	4 557	7 832	156 873	20 632	..
AF.89 Other accounts receivable, excluding trade credits and advances	98 338	26 863	1 928	79 990	13 022	..
Financial liabilities	11 029 386	8 145 177	563 805	2 048 560	1 016 623	..
AF.1 Monetary gold and SDRs	24 405	24 405	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	24 405	24 405	..	..	..	..
AF.2 Currency and deposits	6 426 247	6 730 834	..	..	..	..
AF.21 Currency	598 875	601 538	..	..	..	..
AF.22 Transferable deposits	3 779 791	3 881 868	..	..	..	..
AF.29 Other deposits	2 047 581	2 247 428	..	..	..	..
AF.3 Debt securities	595 430	520 481	2 230	135 281	0	..
AF.3S Short-term debt securities	403 585	404 085	392	14 974	0	..
AF.3L Long-term debt securities	191 845	116 396	1 838	120 307	0	..
AF.4 Loans	403 128	324	21 575	584 862	11 626	..
AF.4S Short-term loans	146 808	0	4 470	171 620	11 059	..
AF.4L Long-term loans	256 320	324	17 105	413 242	567	..
AF.5 Equity and investment fund shares/units	2 054 087	614 500	519 850	963 440	73 678	..
AF.51 Equity	1 576 408	614 500	0	963 440	73 678	..
AF.511 Listed shares	197 896	200 609	0	692	0	..
AF.512 Unlisted shares	1 202 726	412 491	0	780 598	73 678	..
AF.519 Other equity	175 786	1 400	0	182 150	0	..
AF.52 Investment fund shares/units	477 679	0	519 850	..	..	..
AF.521 Money market fund shares /units	0	0	..	..	..	..
AF.522 Non-Money market fund shares /units	477 679	..	519 850	..	..	..
AF.6 Insurance pension and standardised guarantees	864 495	..	..	..	873 092	..
AF.61 Non life insurance technical reserves	105 096	..	..	..	113 693	..
AF.62 Life insurance and annuity entitlements	273 241	..	..	..	273 241	..
AF.6M Pension entitlements, claims, non-pension benefits	486 158	..	..	..	486 158	..
AF.63 Pension entitlements	486 158	..	..	..	486 158	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	115 317	120 570	239	549	2 777	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	546 277	134 063	19 911	364 428	55 450	..
AF.81 Trade credits and advances	130 037	3 190	19 655	85 575	25 727	..
AF.89 Other accounts payable, excluding trade credits and advances	416 240	130 873	256	278 853	29 723	..
Financial net worth	-928 473	-282 379	-101 158	-522 425	-22 511	..

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Table 1.a. Consolidated stocks, by instrument and by sector, Year 2019 (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			
Financial assets	3 797 169	1 727 171	1 187 777	7 700 674	7 095 473	7 086 632
AF.1 Monetary gold and SDRs	..	..	..	..	23 146	14 305
AF.11 Monetary gold	..	..	..	..	8 841	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	14 305	14 305
AF.2 Currency and deposits	1 240 938	600 954	365 867	3 397 536	1 790 860	1 790 860
AF.21 Currency	104 798	778	157	482 267	11 021	11 021
AF.22 Transferable deposits	991 902	349 058	145 274	2 318 185	1 278 561	1 278 561
AF.29 Other deposits	144 238	251 118	220 436	597 084	501 278	501 278
AF.3 Debt securities	105 413	13 021	8 792	149 909	1 962 287	1 962 287
AF.3S Short-term debt securities	12 385	1 323	489	8 682	83 958	83 958
AF.3L Long-term debt securities	93 028	11 698	8 303	141 227	1 878 329	1 878 329
AF.4 Loans	591 602	73 831	71 999	619	882 770	882 770
AF.4S Short-term loans	428 999	254	62	193	433 644	433 644
AF.4L Long-term loans	162 603	73 577	71 937	426	449 126	449 126
AF.5 Equity and investment fund shares/units	310 774	681 143	472 750	3 068 075	1 744 880	1 744 880
AF.51 Equity	269 329	678 998	471 956	2 542 822	1 440 487	1 440 487
AF.511 Listed shares	5 814	193 397	193 102	223 489	588 641	588 641
AF.512 Unlisted shares	146 251	314 483	129 739	972 090	629 411	629 411
AF.519 Other equity	117 264	171 118	149 115	1 347 243	222 435	222 435
AF.52 Investment fund shares/units	41 445	2 145	794	525 253	304 393	304 393
AF.521 Money market fund shares /units	1	1	0	182	658	658
AF.522 Non-Money market fund shares /units	41 444	2 144	794	525 071	303 735	303 735
AF.6 Insurance pension and standardised guarantees	37 828	3 888	2 000	799 503	37 180	37 180
AF.61 Non life insurance technical reserves	37 828	3 888	2 000	47 160	36 149	36 149
AF.62 Life insurance and annuity entitlements	..	..	..	267 856	0	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	484 487	1 031	1 031
AF.63 Pension entitlements	..	..	..	484 487	1 031	1 031
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	90 481	323	100	185	130 216	130 216
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	1 420 133	354 011	266 269	284 847	524 134	524 134
AF.81 Trade credits and advances	667 451	46 576	37 343	130 652	460 853	460 853
AF.89 Other accounts receivable, excluding trade credits and advances	752 682	307 435	228 926	154 195	63 281	63 281
Financial liabilities	9 144 062	2 173 687	2 103 810	2 214 202	8 330 883	8 330 883
AF.1 Monetary gold and SDRs	..	..	..	..	24 405	24 405
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	24 405	24 405
AF.2 Currency and deposits	..	5 126	139 684	..	1 371 064	1 371 064
AF.21 Currency	..	..	..	..	11 032	11 032
AF.22 Transferable deposits	..	2 844	137 352	..	302 394	302 394
AF.29 Other deposits	..	2 282	2 332	..	1 057 638	1 057 638
AF.3 Debt securities	348 429	1 685 171	1 672 990	20	1 373 161	1 373 161
AF.3S Short-term debt securities	5 129	3 532	3 242	20	397 958	397 958
AF.3L Long-term debt securities	343 300	1 681 639	1 669 748	0	975 203	975 203
AF.4 Loans	2 471 133	137 423	67 209	1 827 026	1 116 421	1 116 421
AF.4S Short-term loans	806 594	15 341	13 906	59 594	473 694	473 694
AF.4L Long-term loans	1 664 539	122 082	53 303	1 767 432	642 727	642 727
AF.5 Equity and investment fund shares/units	5 171 732	0	0	..	3 767 709	3 767 709
AF.51 Equity	5 171 732	0	0	..	3 729 366	3 729 366
AF.511 Listed shares	378 419	..	..	..	321 184	321 184
AF.512 Unlisted shares	1 903 157	0	0	..	1 928 796	1 928 796
AF.519 Other equity	2 890 156	..	..	..	1 479 386	1 479 386
AF.52 Investment fund shares/units	..	..	..	..	38 343	38 343
AF.521 Money market fund shares /units	..	..	..	..	0	0
AF.522 Non-Money market fund shares /units	..	..	..	..	38 343	38 343
AF.6 Insurance pension and standardised guarantees	..	4 174	4 174	..	25 813	25 813
AF.61 Non life insurance technical reserves	..	4 174	4 174	..	17 726	17 726
AF.62 Life insurance and annuity entitlements	..	..	..	..	5 385	5 385
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	2 702	2 702
AF.63 Pension entitlements	..	..	..	..	2 702	2 702
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	85 750	264	195	0	129 309	129 309
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 067 018	341 529	219 558	387 156	523 001	523 001
AF.81 Trade credits and advances	732 707	85 193	43 978	57 073	435 400	435 400
AF.89 Other accounts payable, excluding trade credits and advances	334 311	256 336	175 580	330 083	87 601	87 601
Financial net worth	-5 346 893	-446 516	-916 033	5 486 472	-1 235 410	1 244 251

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/6102>

Source: Český Statistický Úřad via Eurostat.