

CZECH REPUBLIC

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2017
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 SS128-9	
	S12					
Financial assets	8 915 738	..	..	..	..	..
AF.1 Monetary gold and SDRs	22 203	..	..	..	..	..
AF.11 Monetary gold	8 377	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	13 826	..	..	..	..	..
AF.2 Currency and deposits	1 618 685	..	..	..	..	..
AF.21 Currency	9 481	..	..	..	..	..
AF.22 Transferable deposits	1 307 169	..	..	..	..	..
AF.29 Other deposits	302 035	..	..	..	..	..
AF.3 Debt securities	2 796 198	..	..	..	..	..
AF.3S Short-term debt securities	45 815	..	..	..	..	..
AF.3L Long-term debt securities	2 750 383	..	..	..	..	..
AF.4 Loans	3 297 155	..	..	..	..	..
AF.4S Short-term loans	521 289	..	..	..	..	..
AF.4L Long-term loans	2 775 866	..	..	..	..	..
AF.5 Equity and investment fund shares/units	875 904	..	..	..	..	..
AF.51 Equity	711 296	..	..	..	..	..
AF.511 Listed shares	324 801	..	..	..	..	..
AF.512 Unlisted shares	327 375	..	..	..	..	..
AF.519 Other equity	59 120	..	..	..	..	..
AF.52 Investment fund shares/units	164 608	..	..	..	..	..
AF.521 Money market fund shares /units	506	..	..	..	..	..
AF.522 Non-Money market fund shares /units	164 102	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	40 735	..	..	..	..	..
AF.61 Non life insurance technical reserves	40 735	..	..	..	..	..
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	86 650	..	..	..	..	..
AF.71 Financial derivatives	86 650	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	178 208	..	..	..	..	..
AF.81 Trade credits and advances	86 288	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	91 920	..	..	..	..	..
Financial liabilities	9 429 207	..	..	..	..	..
AF.1 Monetary gold and SDRs	23 600	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	23 600	..	..	..	..	..
AF.2 Currency and deposits	5 953 051	..	..	..	..	..
AF.21 Currency	548 324	..	..	..	..	..
AF.22 Transferable deposits	3 532 767	..	..	..	..	..
AF.29 Other deposits	1 871 960	..	..	..	..	..
AF.3 Debt securities	461 303	..	..	..	..	..
AF.3S Short-term debt securities	329 364	..	..	..	..	..
AF.3L Long-term debt securities	131 939	..	..	..	..	..
AF.4 Loans	454 158	..	..	..	..	..
AF.4S Short-term loans	133 006	..	..	..	..	..
AF.4L Long-term loans	321 152	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 346 483	..	..	..	..	..
AF.51 Equity	982 828	..	..	..	..	..
AF.511 Listed shares	212 790	..	..	..	..	..
AF.512 Unlisted shares	718 849	..	..	..	..	..
AF.519 Other equity	51 189	..	..	..	..	..
AF.52 Investment fund shares/units	363 655	..	..	..	..	..
AF.521 Money market fund shares /units	278	..	..	..	..	..
AF.522 Non-Money market fund shares /units	363 377	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	794 398	..	..	..	..	..
AF.61 Non life insurance technical reserves	98 483	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	282 109	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	413 806	..	..	..	..	..
AF.63 Pension entitlements	413 806	..	..	..	..	..
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	88 397	..	..	..	..	..
AF.71 Financial derivatives	88 397	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	307 817	..	..	..	..	..
AF.81 Trade credits and advances	85 645	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	222 172
Financial net worth	-513 469

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Table 1.a. Consolidated stocks, by instrument and by sector, Year 2017 (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	2 509 158	1 604 061	1 086 331	5 766 677	5 796 410	6 765 592
AF.1 Monetary gold and SDRs	..	..	..	..	22 203	23 600
AF.11 Monetary gold	..	..	..	..	8 377	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	13 826	23 600
AF.2 Currency and deposits	1 191 264	548 872	327 551	2 998 074	1 837 263	1 439 331
AF.21 Currency	101 643	3 427	2 865	433 764	9 481	9 490
AF.22 Transferable deposits	1 003 921	358 918	154 781	1 997 650	1 524 811	394 241
AF.29 Other deposits	85 700	186 527	169 905	566 660	302 971	1 035 600
AF.3 Debt securities	50 922	14 252	9 878	165 210	1 855 613	1 342 236
AF.3S Short-term debt securities	13 855	1 720	342	10 111	46 344	361 362
AF.3L Long-term debt securities	37 067	12 532	9 536	155 099	1 809 269	980 874
AF.4 Loans	230 489	98 626	97 610	1 085	444 294	486 883
AF.4S Short-term loans	83 742	150	5	65	100 430	145 325
AF.4L Long-term loans	146 747	98 476	97 605	1 020	343 864	341 558
AF.5 Equity and investment fund shares/units	282 918	590 332	379 868	1 641 590	1 232 510	2 759 176
AF.51 Equity	232 064	589 295	379 081	1 203 472	915 309	2 732 937
AF.511 Listed shares	14 047	193 631	188 379	71 953	358 158	421 777
AF.512 Unlisted shares	212 684	323 655	140 193	653 029	453 888	1 494 533
AF.519 Other equity	5 333	72 009	50 509	478 490	103 263	816 627
AF.52 Investment fund shares/units	50 854	1 037	787	438 118	317 201	26 239
AF.521 Money market fund shares /units	15	0	0	935	1 178	0
AF.522 Non-Money market fund shares /units	50 839	1 037	787	437 183	316 023	26 239
AF.6 Insurance pension and standardised guarantees	36 807	3 371	2 027	734 902	36 614	22 252
AF.61 Non life insurance technical reserves	36 807	3 371	2 027	44 661	36 361	16 325
AF.62 Life insurance and annuity entitlements	..	..	..	277 148	..	4 961
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	413 093	253	966
AF.63 Pension entitlements	..	..	..	413 093	253	966
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	35 458	1 124	953	117	63 109	63 977
AF.71 Financial derivatives	35 458	1 124	953	117	63 109	63 977
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	681 300	347 484	268 444	225 699	304 804	628 137
AF.81 Trade credits and advances	430 724	35 199	23 700	99 041	251 998	477 314
AF.89 Other accounts receivable, excluding trade credits and advances	250 576	312 285	244 744	126 658	52 806	150 823
Financial liabilities	6 492 869	2 221 072	2 093 459	1 621 668	6 765 592	5 788 033
AF.1 Monetary gold and SDRs	..	..	..	..	23 600	13 826
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	23 600	13 826
AF.2 Currency and deposits	..	5 912	73 664	..	1 439 331	1 837 263
AF.21 Currency	..	..	..	..	9 490	9 481
AF.22 Transferable deposits	..	4 321	72 072	..	394 241	1 524 811
AF.29 Other deposits	..	1 591	1 592	..	1 035 600	302 971
AF.3 Debt securities	327 204	1 724 398	1 711 993	300	1 342 236	1 855 613
AF.3S Short-term debt securities	12 907	44 058	43 920	190	361 362	46 344
AF.3L Long-term debt securities	314 297	1 680 340	1 668 073	110	980 874	1 809 269
AF.4 Loans	1 578 175	140 414	69 524	1 497 197	486 883	444 294
AF.4S Short-term loans	438 351	3 194	1 398	75 590	145 325	100 430
AF.4L Long-term loans	1 139 824	137 220	68 126	1 421 607	341 558	343 864
AF.5 Equity and investment fund shares/units	3 570 927	0	0	..	2 759 176	1 232 510
AF.51 Equity	3 570 927	0	0	..	2 732 937	915 309
AF.511 Listed shares	455 261	..	..	..	421 777	358 158
AF.512 Unlisted shares	1 838 539	0	0	..	1 494 533	453 888
AF.519 Other equity	1 277 127	..	..	..	816 627	103 263
AF.52 Investment fund shares/units	..	..	..	..	26 239	317 201
AF.521 Money market fund shares /units	..	..	..	..	0	1 178
AF.522 Non-Money market fund shares /units	..	..	..	..	26 239	316 023
AF.6 Insurance pension and standardised guarantees	..	7 055	7 055	..	22 252	36 614
AF.61 Non life insurance technical reserves	..	7 055	7 055	..	16 325	36 361
AF.62 Life insurance and annuity entitlements	..	..	..	..	4 961	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	966	253
AF.63 Pension entitlements	..	..	..	..	966	253
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	35 372	448	325	0	63 977	63 109
AF.71 Financial derivatives	35 372	448	325	0	63 977	63 109
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	981 191	342 845	230 898	124 171	628 137	304 804
AF.81 Trade credits and advances	659 762	72 364	32 791	58 797	477 314	251 998
AF.89 Other accounts payable, excluding trade credits and advances	321 429	270 481	198 107	65 374	150 823	52 806
Financial net worth	-3 983 711	-617 011	-1 007 128	4 145 009	-969 182	977 559

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/0bce>

Source: Český Statistický Úřad via Eurostat.