

CZECH REPUBLIC

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2013

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	6 226 486	..	..	..	..	..
AF.1 Monetary gold and SDRs	31 355	..	..	..	..	..
AF.11 Monetary gold	8 342	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	23 013	..	..	..	..	..
AF.2 Currency and deposits	412 181	..	..	..	..	..
AF.21 Currency	7 421	..	..	..	..	..
AF.22 Transferable deposits	31 216	..	..	..	..	..
AF.29 Other deposits	373 544	..	..	..	..	..
AF.3 Debt securities	2 375 094	..	..	..	..	..
AF.3S Short-term debt securities	298 957	..	..	..	..	..
AF.3L Long-term debt securities	2 076 137	..	..	..	..	..
AF.4 Loans	2 691 949	..	..	..	..	..
AF.4S Short-term loans	490 371	..	..	..	..	..
AF.4L Long-term loans	2 201 578	..	..	..	..	..
AF.5 Equity and investment fund shares/units	395 863	..	..	..	..	..
AF.51 Equity	308 975	..	..	..	..	..
AF.511 Listed shares	150 992	..	..	..	..	..
AF.512 Unlisted shares	133 725	..	..	..	..	..
AF.519 Other equity	24 258	..	..	..	..	..
AF.52 Investment fund shares/units	86 888	..	..	..	..	..
AF.521 Money market fund shares /units	23 794	..	..	..	..	..
AF.522 Non-Money market fund shares /units	63 094	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	36 725	..	..	..	..	..
AF.61 Non life insurance technical reserves	36 725	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	0	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	..	..
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	0	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	85 477	..	..	..	..	..
AF.71 Financial derivatives	85 477	..	..	..	..	..
AF.72 Employee stock options	0	..	..	..	..	..
AF.8 Other accounts receivable	197 842	..	..	..	..	..
AF.81 Trade credits and advances	92 101	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	105 741	..	..	..	..	..
Financial liabilities	6 220 520	..	..	..	..	..
AF.1 Monetary gold and SDRs	23 903	..	..	..	..	..
AF.11 Monetary gold	0	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	23 903	..	..	..	..	..
AF.2 Currency and deposits	4 014 462	..	..	..	..	..
AF.21 Currency	405 704	..	..	..	..	..
AF.22 Transferable deposits	2 232 015	..	..	..	..	..
AF.29 Other deposits	1 376 743	..	..	..	..	..
AF.3 Debt securities	78 266	..	..	..	..	..
AF.3S Short-term debt securities	2 255	..	..	..	..	..
AF.3L Long-term debt securities	76 011	..	..	..	..	..
AF.4 Loans	252 399	..	..	..	..	..
AF.4S Short-term loans	20 354	..	..	..	..	..
AF.4L Long-term loans	232 045	..	..	..	..	..
AF.5 Equity and investment fund shares/units	920 417	..	..	..	..	..
AF.51 Equity	762 792	..	..	..	..	..
AF.511 Listed shares	167 079	..	..	..	..	..
AF.512 Unlisted shares	550 572	..	..	..	..	..
AF.519 Other equity	45 141	..	..	..	..	..
AF.52 Investment fund shares/units	157 625	..	..	..	..	..
AF.521 Money market fund shares /units	1 827	..	..	..	..	..
AF.522 Non-Money market fund shares /units	155 798	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	660 287	..	..	..	..	..
AF.61 Non life insurance technical reserves	94 076	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	284 498	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	281 713	..	..	..	..	..
AF.63 Pension entitlements	281 713	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	85 002	..	..	..	..	..
AF.71 Financial derivatives	85 002	..	..	..	..	..
AF.72 Employee stock options	0	..	..	..	..	..
AF.8 Other accounts payable	185 784	..	..	..	..	..
AF.81 Trade credits and advances	89 082	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	96 702
Financial net worth	5 966

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Table 1.a. Consolidated stocks, by instrument and by sector, Year 2013 (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	2 232 211	1 709 982	1 208 176	4 319 726	14 488 405	4 543 210
AF.1 Monetary gold and SDRs	0	0	0	0	31 355	23 903
AF.11 Monetary gold	..	..	..	..	8 342	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	23 013	23 903
AF.2 Currency and deposits	969 900	463 980	304 040	2 295 097	4 141 158	480 804
AF.21 Currency	79 909	391	97	317 976	405 697	7 428
AF.22 Transferable deposits	731 039	315 813	180 020	1 233 394	2 311 462	145 446
AF.29 Other deposits	158 952	147 776	123 923	743 727	1 423 999	327 930
AF.3 Debt securities	37 633	6 027	3 105	159 992	2 578 746	815 114
AF.3S Short-term debt securities	3 287	2 749	0	1 683	306 676	9 745
AF.3L Long-term debt securities	34 346	3 278	3 105	158 309	2 272 070	805 369
AF.4 Loans	127 131	125 065	125 685	15 337	2 959 482	551 721
AF.4S Short-term loans	20 292	193	710	105	510 961	78 828
AF.4L Long-term loans	106 839	124 872	124 975	15 232	2 448 521	472 893
AF.5 Equity and investment fund shares/units	380 811	774 247	517 067	1 025 817	2 576 738	2 122 439
AF.51 Equity	347 024	773 525	516 901	814 549	2 244 073	2 112 671
AF.511 Listed shares	1 101	195 402	194 087	51 380	398 875	361 332
AF.512 Unlisted shares	340 785	332 955	131 367	341 338	1 148 803	1 270 357
AF.519 Other equity	5 138	245 168	191 447	421 831	696 395	480 982
AF.52 Investment fund shares/units	33 787	722	166	211 268	332 665	9 768
AF.521 Money market fund shares /units	701	0	0	48 953	73 448	0
AF.522 Non-Money market fund shares /units	33 086	722	166	162 315	259 217	9 768
AF.6 Insurance pension and standardised guarantees	34 890	1 390	371	610 949	683 954	13 058
AF.61 Non life insurance technical reserves	34 890	1 390	371	44 767	117 772	13 029
AF.62 Life insurance and annuity entitlements	0	0	0	284 469	284 469	29
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	281 713	281 713	0
AF.63 Pension entitlements	..	..	..	281 713	281 713	..
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	16 213	188	161	2 144	104 022	82 411
AF.71 Financial derivatives	16 213	188	161	2 026	103 904	82 411
AF.72 Employee stock options	0	0	0	..	..	0
AF.8 Other accounts receivable	665 633	339 085	257 747	210 390	1 412 950	453 760
AF.81 Trade credits and advances	441 533	44 067	19 063	114 074	691 775	361 261
AF.89 Other accounts receivable, excluding trade credits and advances	224 100	295 018	238 684	96 316	721 175	92 499
Financial liabilities	5 549 882	2 386 557	2 183 202	1 440 558	15 597 517	3 425 756
AF.1 Monetary gold and SDRs	0	0	0	0	23 903	23 013
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	23 903	23 013
AF.2 Currency and deposits	0	2 460	2 460	0	4 016 922	605 040
AF.21 Currency	..	0	0	..	405 704	7 421
AF.22 Transferable deposits	..	871	871	..	2 232 886	224 022
AF.29 Other deposits	..	1 589	1 589	..	1 378 332	373 597
AF.3 Debt securities	325 349	1 858 854	1 846 340	0	2 262 469	1 131 391
AF.3S Short-term debt securities	4 607	121 441	120 228	..	128 303	188 118
AF.3L Long-term debt securities	320 742	1 737 413	1 726 112	..	2 134 166	943 273
AF.4 Loans	1 392 910	186 107	89 289	1 294 697	3 126 113	385 090
AF.4S Short-term loans	390 661	2 365	1 302	92 728	506 108	83 681
AF.4L Long-term loans	1 002 249	183 742	87 987	1 201 969	2 620 005	301 409
AF.5 Equity and investment fund shares/units	2 946 589	800	800	0	3 867 806	831 371
AF.51 Equity	2 946 589	800	800	..	3 710 181	646 563
AF.511 Listed shares	434 531	0	0	..	601 610	158 597
AF.512 Unlisted shares	1 482 842	800	800	..	2 034 214	384 946
AF.519 Other equity	1 029 216	0	0	..	1 074 357	103 020
AF.52 Investment fund shares/units	0	0	0	..	157 625	184 808
AF.521 Money market fund shares /units	..	..	..	..	1 827	71 621
AF.522 Non-Money market fund shares /units	..	..	..	..	155 798	113 187
AF.6 Insurance pension and standardised guarantees	0	0	0	0	660 287	36 725
AF.61 Non life insurance technical reserves	..	..	..	..	94 076	36 725
AF.62 Life insurance and annuity entitlements	..	..	..	..	284 498	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	281 713	0
AF.63 Pension entitlements	..	..	..	..	281 713	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	39 792	5 959	5 946	22	130 775	55 658
AF.71 Financial derivatives	39 674	5 959	5 946	22	130 657	55 658
AF.72 Employee stock options	..	0	0	0	..	0
AF.8 Other accounts payable	845 242	332 377	238 367	145 839	1 509 242	357 468
AF.81 Trade credits and advances	588 011	70 605	17 512	74 553	822 251	230 785
AF.89 Other accounts payable, excluding trade credits and advances	257 231	261 772	220 855	71 286	686 991	126 683
Financial net worth	-3 317 671	-676 575	-975 026	2 879 168	-1 109 112	1 117 454