

CZECH REPUBLIC

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011

Million CZK

		Financial corporations					
		Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
		S12	S121	S122	S123	S124	S125
Financial assets		5 356 603	..	..	..	..	..
AF.1	Monetary gold and SDRs	35 455	..	..	..	..	..
AF.2	Currency and deposits	419 823	..	..	..	..	..
AF.21	Currency	7 951	..	..	..	..	..
AF.22	Transferable deposits	105 791	..	..	..	..	..
AF.29	Other deposits	306 081	..	..	..	..	..
AF.3	Securities other than shares	1 939 342	..	..	..	..	..
AF.33	Securities other than shares, except financial derivatives	1 805 399	..	..	..	..	..
AF.331	Short-term	258 520	..	..	..	..	..
AF.332	Long-term	1 546 879	..	..	..	..	..
AF.34	Financial derivatives	133 943	..	..	..	..	..
AF.4	Loans	2 505 820	..	..	..	..	..
AF.41	Short-term	431 907	..	..	..	..	..
AF.42	Long-term	2 073 913	..	..	..	..	..
AF.5	Shares and other equity	265 526	..	..	..	..	..
AF.51	Shares and other equity, except mutual funds shares	206 656	..	..	..	..	..
AF.511	Quoted shares	116 352	..	..	..	..	..
AF.512	Unquoted shares	80 042	..	..	..	..	..
AF.513	Other equity	10 262	..	..	..	..	..
AF.52	Mutual funds shares	58 870	..	..	..	..	..
AF.6	Insurance technical reserves	38 962	..	..	..	..	..
AF.61	Net equity of households in technical reserves	1 410	..	..	..	..	..
AF.611	In life insurance reserves	1 410	..	..	..	..	..
AF.612	In pension funds	0	..	..	..	..	..
AF.62	Prepayments of premiums & reserves for outstanding claims	37 552	..	..	..	..	..
AF.7	Other accounts receivable	151 675	..	..	..	..	..
AF.71	Trade credits and advances	82 934	..	..	..	..	..
AF.79	Other	68 741	..	..	..	..	..
Liabilities		5 409 075	..	..	..	..	..
AF.2	Currency and deposits	3 593 538	..	..	..	..	..
AF.21	Currency	377 556	..	..	..	..	..
AF.22	Transferable deposits	1 791 285	..	..	..	..	..
AF.29	Other deposits	1 424 697	..	..	..	..	..
AF.3	Securities other than shares	191 215	..	..	..	..	..
AF.33	Securities other than shares, except financial derivatives	62 040	..	..	..	..	..
AF.331	Short-term	3 421	..	..	..	..	..
AF.332	Long-term	58 619	..	..	..	..	..
AF.34	Financial derivatives	129 175	..	..	..	..	..
AF.4	Loans	208 469	..	..	..	..	..
AF.41	Short-term	26 873	..	..	..	..	..
AF.42	Long-term	181 596	..	..	..	..	..
AF.5	Shares and other equity	677 486	..	..	..	..	..
AF.51	Shares and other equity, except mutual funds shares	580 550	..	..	..	..	..
AF.511	Quoted shares	126 241	..	..	..	..	..
AF.512	Unquoted shares	429 606	..	..	..	..	..
AF.513	Other equity	24 703	..	..	..	..	..
AF.52	Mutual funds shares	96 936	..	..	..	..	..
AF.6	Insurance technical reserves	597 809	..	..	..	..	..
AF.61	Net equity of households in technical reserves	494 080	..	..	..	..	..
AF.611	In life insurance reserves	262 023	..	..	..	..	..
AF.612	In pension funds	232 057	..	..	..	..	..
AF.62	Prepayments of premiums & reserves for outstanding claims	103 729	..	..	..	..	..
AF.7	Other accounts payable	140 558	..	..	..	..	..
AF.71	Trade credits and advances	92 410
AF.79	Other	48 148
Financial net worth		-52 472

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Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million CZK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S13	S1311			
	S11			S14+S15	S1	S2
Financial assets	1 870 746	1 620 843	1 157 479	3 830 229	12 678 421	4 114 890
AF.1 Monetary gold and SDRs	..	..	..	..	35 455	..
AF.2 Currency and deposits	845 881	378 129	249 545	2 142 871	3 786 704	366 445
AF.21 Currency	70 302	341	88	298 954	377 548	7 959
AF.22 Transferable deposits	588 423	219 789	110 812	1 043 136	1 957 139	79 725
AF.29 Other deposits	187 156	157 999	138 645	800 781	1 452 017	278 761
AF.3 Securities other than shares	61 148	8 512	1 767	77 719	2 086 721	738 642
AF.33 Securities other than shares, except financial derivatives	42 925	5 794	1 765	75 091	1 929 209	592 472
AF.331 Short-term	5 121	2 946	495	2 650	269 237	24 838
AF.332 Long-term	37 804	2 848	1 270	72 441	1 659 972	567 634
AF.34 Financial derivatives	18 223	2 718	2	2 628	157 512	146 170
AF.4 Loans	80 464	36 856	34 274	16 178	2 639 318	526 765
AF.41 Short-term	22 786	94	25	65	454 852	65 801
AF.42 Long-term	57 678	36 762	34 249	16 113	2 184 466	460 964
AF.5 Shares and other equity	290 328	874 314	626 178	919 200	2 349 368	2 018 265
AF.51 Shares and other equity, except mutual funds shares	277 926	873 667	626 178	761 435	2 119 684	2 013 206
AF.511 Quoted shares	2 811	293 912	293 296	65 646	478 721	394 789
AF.512 Unquoted shares	267 142	345 298	153 068	302 669	995 151	1 197 946
AF.513 Other equity	7 973	234 457	179 814	393 120	645 812	420 471
AF.52 Mutual funds shares	12 402	647	0	157 765	229 684	5 059
AF.6 Insurance technical reserves	37 350	1 573	497	542 431	620 316	8 129
AF.61 Net equity of households in technical reserves	0	0	0	494 080	495 490	0
AF.611 In life insurance reserves	..	..	..	262 023	263 433	..
AF.612 In pension funds	..	..	..	232 057	232 057	..
AF.62 Prepayments of premiums & reserves for outstanding claims	37 350	1 573	497	48 351	124 826	8 129
AF.7 Other accounts receivable	555 575	321 459	245 218	131 830	1 160 539	456 644
AF.71 Trade credits and advances	414 251	38 683	13 602	82 689	618 557	390 954
AF.79 Other	141 324	282 776	231 616	49 141	541 982	65 690
Liabilities	5 541 328	1 842 127	1 656 469	1 343 885	14 136 415	2 621 441
AF.2 Currency and deposits	0	0	0	0	3 593 538	559 611
AF.21 Currency	..	..	..	..	377 556	7 951
AF.22 Transferable deposits	..	..	..	..	1 791 285	245 579
AF.29 Other deposits	..	..	..	..	1 424 697	306 081
AF.3 Securities other than shares	268 792	1 431 426	1 416 916	0	1 891 433	933 930
AF.33 Securities other than shares, except financial derivatives	237 568	1 416 760	1 403 589	0	1 716 368	805 313
AF.331 Short-term	7 937	142 972	142 978	..	154 330	139 745
AF.332 Long-term	229 631	1 273 788	1 260 611	..	1 562 038	665 568
AF.34 Financial derivatives	31 224	14 666	13 327	0	175 065	128 617
AF.4 Loans	1 316 953	179 835	95 608	1 205 516	2 910 773	255 310
AF.41 Short-term	359 013	4 687	1 612	89 099	479 672	40 981
AF.42 Long-term	957 940	175 148	93 996	1 116 417	2 431 101	214 329
AF.5 Shares and other equity	3 064 726	0	0	0	3 742 212	625 421
AF.51 Shares and other equity, except mutual funds shares	3 064 726	..	..	..	3 645 276	487 614
AF.511 Quoted shares	607 547	..	..	..	733 788	139 722
AF.512 Unquoted shares	1 495 121	..	..	..	1 924 727	268 370
AF.513 Other equity	962 058	..	..	..	986 761	79 522
AF.52 Mutual funds shares	0	..	..	..	96 936	137 807
AF.6 Insurance technical reserves	0	0	0	0	597 809	30 636
AF.61 Net equity of households in technical reserves	..	..	..	..	494 080	1 410
AF.611 In life insurance reserves	..	..	..	..	262 023	1 410
AF.612 In pension funds	..	..	..	..	232 057	0
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	103 729	29 226
AF.7 Other accounts payable	890 857	230 866	143 945	138 369	1 400 650	216 533
AF.71 Trade credits and advances	567 128	76 449	19 883	59 670	795 657	213 854
AF.79 Other	323 729	154 417	124 062	78 699	604 993	2 679
Financial net worth	-3 670 582	-221 284	-498 990	2 486 344	-1 457 994	1 493 449

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/3096>

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