

CZECH REPUBLIC

Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy
SNA 2008

Million CZK

	2011	2012	2013	2014	2015	2016	2017	2018
Financial assets	2 658 015	2 884 992	3 649 773	3 818 644	4 189 502	4 798 798	5 794 777	6 166 285
AF.1 Monetary gold and SDRs	35 500	33 766	31 355	34 181	34 377	25 038	22 203	22 390
AF.11 Monetary gold	12 372	11 776	8 342	9 319	8 519	9 330	8 377	8 117
AF.12 Special drawing rights (SDRs)	23 128	21 990	23 013	24 862	25 858	15 708	13 826	14 273
AF.2 Currency and deposits	579 277	699 269	651 521	678 450	640 520	1 089 491	1 837 263	1 761 491
AF.21 Currency	7 951	6 854	7 421	7 893	9 618	9 585	9 481	9 863
AF.22 Transferable deposits	264 817	318 342	270 189	327 050	369 299	825 789	1 524 811	1 329 342
AF.29 Other deposits	306 509	374 073	373 911	343 507	261 603	254 117	302 971	422 286
AF.3 Debt securities	805 382	801 724	1 149 490	1 278 969	1 609 473	1 711 580	1 855 613	1 927 211
AF.3S Short-term debt securities	139 745	100 919	191 717	126 706	186 736	94 859	46 354	47 152
AF.3L Long-term debt securities	665 637	700 805	957 773	1 152 263	1 422 737	1 616 721	1 809 259	1 880 059
AF.4 Loans	260 316	275 040	409 150	464 166	471 751	483 582	442 661	497 443
AF.4S Short-term loans	40 832	45 660	94 469	110 903	73 466	100 015	100 430	111 066
AF.4L Long-term loans	219 484	229 380	314 681	353 263	398 285	383 567	342 231	386 377
AF.5 Equity and investment fund shares/units	587 718	619 985	948 562	848 948	936 406	1 067 753	1 232 510	1 433 768
AF.51 Equity	449 887	468 517	763 754	601 469	656 998	781 797	915 309	1 140 592
AF.511 Listed shares	139 316	132 338	158 597	179 810	193 887	261 902	358 158	328 504
AF.512 Unlisted shares	228 476	245 087	491 855	351 588	361 753	435 502	453 888	689 920
AF.519 Other equity	82 095	91 092	113 302	70 071	101 358	84 393	103 263	122 168
AF.52 Investment fund shares/units	137 831	151 468	184 808	247 479	279 408	285 956	317 201	293 176
AF.521 Money market fund shares /units	60 138	60 994	71 621	81 794	2 273	1 692	1 178	174
AF.522 Non-Money market fund shares /units	77 693	90 474	113 187	165 685	277 135	284 264	316 023	293 002
AF.6 Insurance pension and standardised guarantees	30 300	30 822	31 339	34 464	35 760	35 517	36 614	36 013
AF.61 Non life insurance technical reserves	30 300	30 822	31 339	34 464	35 760	35 270	36 361	35 756
AF.62 Life insurance and annuity entitlements	258 317	276 514	281 421	278 371	270 836	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	232 171	246 738	281 595	317 128	352 392	247	253	257
AF.63 Pension entitlements	232 171	246 738	281 595	317 128	352 392	247	253	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	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	150 207	93 995	55 658	100 203	75 869	69 383	63 109	141 570
AF.71 Financial derivatives	150 207	93 995	55 658	100 203	75 869	69 383	63 109	141 570
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	209 315	330 391	372 698	379 263	385 346	316 454	304 804	346 399
AF.81 Trade credits and advances	207 671	205 877	235 349	225 798	243 632	253 742	251 998	282 501
AF.89 Other accounts receivable, excluding trade credits and advances	1 644	124 514	137 349	153 465	141 714	62 712	52 806	63 898
Financial liabilities	4 176 946	4 313 038	4 735 099	4 813 192	5 078 701	5 650 209	6 760 711	7 072 571
AF.1 Monetary gold and SDRs	23 884	22 849	23 903	25 811	26 839	26 807	23 600	24 378
AF.11 Monetary gold	0	0	0	0	0	..	..	..
AF.12 Special drawing rights (SDRs)	23 884	22 849	23 903	25 811	26 839	26 807	23 600	24 378
AF.2 Currency and deposits	366 445	324 131	456 901	574 725	553 500	810 729	1 439 331	1 425 453
AF.21 Currency	7 959	6 861	7 428	7 900	9 618	9 595	9 490	9 873
AF.22 Transferable deposits	79 725	112 305	145 446	244 185	244 892	324 696	394 241	282 880
AF.29 Other deposits	278 761	204 965	304 027	322 640	298 990	476 438	1 035 600	1 132 700
AF.3 Debt securities	604 205	720 030	828 069	834 697	1 089 802	1 195 095	1 342 236	1 269 688
AF.3S Short-term debt securities	24 838	12 067	22 663	31 742	183 878	195 855	361 362	341 546
AF.3L Long-term debt securities	579 367	707 963	805 406	802 955	905 924	999 240	980 874	928 142
AF.4 Loans	528 372	535 313	640 524	623 395	566 977	455 806	486 680	563 692
AF.4S Short-term loans	54 514	64 806	82 065	105 946	112 084	127 514	145 325	256 663
AF.4L Long-term loans	473 858	470 507	558 459	517 449	454 893	328 292	341 355	307 029
AF.5 Equity and investment fund shares/units	2 028 228	2 108 618	2 206 614	2 157 673	2 206 466	2 513 287	2 754 498	3 027 383
AF.51 Equity	2 023 169	2 102 709	2 196 846	2 145 315	2 194 804	2 494 675	2 728 259	2 996 594
AF.511 Listed shares	391 564	381 613	361 332	356 047	421 798	384 488	421 777	324 072
AF.512 Unlisted shares	1 143 231	1 223 686	1 270 356	1 257 623	1 273 382	1 328 830	1 494 533	1 656 614
AF.519 Other equity	488 374	497 410	565 158	531 645	499 624	781 357	811 949	1 015 908
AF.52 Investment fund shares/units	5 059	5 909	9 768	12 358	11 662	18 612	26 239	30 789
AF.521 Money market fund shares /units	1 645	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	3 414	5 909	9 768	12 358	11 662	18 612	26 239	30 789
AF.6 Insurance pension and standardised guarantees	11 825	13 251	16 732	27 834	26 805	21 914	22 252	22 094
AF.61 Non life insurance technical reserves	11 773	13 168	13 672	18 619	14 678	16 305	16 325	16 023
AF.62 Life insurance and annuity entitlements	52	83	3 060	9 215	12 127	4 735	4 961	4 999
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	874	966	1 072
AF.63 Pension entitlements	0	0	0	0	0	874	966	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	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	138 213	112 566	82 539	93 284	79 148	75 022	63 977	144 453
AF.71 Financial derivatives	138 213	112 566	82 539	93 284	79 148	75 022	63 977	144 453
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	475 774	476 280	479 817	475 773	529 164	551 549	628 137	595 430
AF.81 Trade credits and advances	410 185	410 556	364 683	403 223	363 719	430 437	477 314	467 329
AF.89 Other accounts payable, excluding trade credits and advances	65 589	65 724	115 134	72 550	165 445	121 112	150 823	128 101
Financial net worth	-1 518 931	-1 428 046	-1 085 326	-994 548	-889 199	-851 411	-965 934	-906 286

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

Source: Český Statistický Úřad via Eurostat.