

CZECH REPUBLIC

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations
SNA 2008

Million CZK

	2006	2007	2008	2009	2010	2011	2012	2013
Financial assets	1 433 019	1 510 567	1 753 739	1 739 422	1 747 539	1 891 772	2 021 258	2 232 211
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	635 752	743 461	752 107	787 756	808 025	838 543	886 783	969 900
AF.21 Currency	54 129	58 525	69 999	66 447	73 964	76 412	81 849	79 909
AF.22 Transferable deposits	364 379	460 035	440 731	512 140	552 949	578 339	649 382	731 039
AF.29 Other deposits	217 244	224 901	241 377	209 169	181 112	183 792	155 552	158 952
AF.3 Debt securities	48 741	89 602	74 185	53 411	38 198	46 977	44 396	37 633
AF.3S Short-term debt securities	6 423	3 279	11 610	13 462	7 206	2 760	4 293	3 287
AF.3L Long-term debt securities	42 318	86 323	62 575	39 949	30 992	44 217	40 103	34 346
AF.4 Loans	90 356	94 547	92 180	72 295	87 880	106 727	137 247	127 131
AF.4S Short-term loans	45 803	24 202	50 170	34 163	39 047	37 079	57 835	20 292
AF.4L Long-term loans	44 553	70 345	42 010	38 132	48 933	69 648	79 412	106 839
AF.5 Equity and investment fund shares/units	119 030	180 027	221 175	287 094	170 174	264 276	282 137	380 811
AF.51 Equity	81 760	130 716	190 826	271 386	148 310	251 877	259 365	347 024
AF.511 Listed shares	667	358	184	140	237	1 988	1 988	1 101
AF.512 Unlisted shares	77 512	126 762	187 122	266 357	142 811	242 000	249 470	340 785
AF.519 Other equity	3 581	3 596	3 520	4 889	5 262	7 889	7 907	5 138
AF.52 Investment fund shares/units	37 270	49 311	30 349	15 708	21 864	12 399	22 772	33 787
AF.521 Money market fund shares /units	16 578	20 929	11 963	4 525	5 684	1 363	754	701
AF.522 Non-Money market fund shares /units	20 692	28 382	18 386	11 183	16 180	11 036	22 018	33 086
AF.6 Insurance pension and standardised guarantees	28 324	29 754	32 748	32 962	34 275	30 883	34 182	34 890
AF.61 Non life insurance technical reserves	28 324	29 754	32 748	32 962	34 275	30 883	34 182	34 890
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	9 043	10 610	47 115	25 041	29 563	40 815	32 269	16 213
AF.71 Financial derivatives	9 043	10 610	47 115	25 041	29 563	40 815	32 269	16 213
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	501 773	362 566	534 229	480 863	579 324	563 551	604 244	665 633
AF.81 Trade credits and advances	366 387	253 769	290 174	273 368	301 023	394 524	405 670	441 533
AF.89 Other accounts receivable, excluding trade credits and advances	135 386	108 797	244 055	207 495	278 301	169 027	198 574	224 100
Financial liabilities	4 775 924	5 314 408	5 559 320	5 510 482	5 545 435	5 622 350	5 601 490	5 549 882
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	92 511	105 020	138 513	189 152	255 894	244 952	246 949	325 349
AF.3S Short-term debt securities	7 940	11 412	16 060	13 778	13 767	7 612	4 676	4 607
AF.3L Long-term debt securities	84 571	93 608	122 453	175 374	242 127	237 340	242 273	320 742
AF.4 Loans	1 095 059	1 210 013	1 383 751	1 278 419	1 288 486	1 306 967	1 359 426	1 392 910
AF.4S Short-term loans	314 527	387 096	446 781	350 253	348 982	335 812	402 452	390 661
AF.4L Long-term loans	780 532	822 917	936 970	928 166	939 504	971 155	956 974	1 002 249
AF.5 Equity and investment fund shares/units	2 885 288	3 284 700	3 149 098	3 218 599	3 160 887	3 109 967	3 111 498	2 946 589
AF.51 Equity	2 885 288	3 284 700	3 149 098	3 218 599	3 160 887	3 109 967	3 111 498	2 946 589
AF.511 Listed shares	818 331	1 021 623	604 250	640 089	610 450	616 804	538 959	434 531
AF.512 Unlisted shares	1 101 584	1 211 006	1 347 389	1 439 750	1 444 580	1 422 754	1 461 259	1 482 842
AF.519 Other equity	965 373	1 052 071	1 197 459	1 138 760	1 105 857	1 070 409	1 111 280	1 029 216
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
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	4 615	4 969	68 757	42 543	23 503	31 273	64 092	39 792
AF.71 Financial derivatives	4 615	4 969	68 757	42 127	23 198	30 939	63 932	39 674
AF.72 Employee stock options	0	0	0	..	..	..	..	..
AF.8 Other accounts payable	698 451	709 706	819 201	781 769	816 665	929 191	819 525	845 242
AF.81 Trade credits and advances	427 940	452 754	547 008	479 391	500 430	585 025	617 271	588 011
AF.89 Other accounts payable, excluding trade credits and advances	270 511	256 952	272 193	302 378	316 235	344 166	202 254	257 231
Financial net worth	-3 342 905	-3 803 841	-3 805 581	-3 771 060	-3 797 896	-3 730 578	-3 580 232	-3 317 671