

CZECH REPUBLIC

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations
SNA 2008

Million CZK

	2011	2012	2013	2014	2015	2016	2017	2018
Financial assets	5 380 398	5 758 778	6 207 657	6 736 376	7 134 206	7 841 626	8 916 178	9 447 977
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	420 350	529 939	415 109	431 022	445 011	887 179	1 618 685	1 589 387
AF.21 Currency	7 951	6 854	7 421	7 893	9 618	9 585	9 481	9 863
AF.22 Transferable deposits	105 837	144 756	31 221	75 536	172 825	621 491	1 307 169	1 156 493
AF.29 Other deposits	306 562	378 329	376 467	347 593	262 568	256 103	302 035	423 031
AF.3 Debt securities	1 871 650	2 020 540	2 273 732	2 521 059	2 690 390	2 711 998	2 796 198	2 909 473
AF.3S Short-term debt securities	252 115	265 980	288 933	217 696	234 340	93 859	45 815	48 922
AF.3L Long-term debt securities	1 619 535	1 754 560	1 984 799	2 303 363	2 456 050	2 618 139	2 750 383	2 860 551
AF.4 Loans	2 448 814	2 558 696	2 746 305	2 862 984	2 987 998	3 236 087	3 297 757	3 685 951
AF.4S Short-term loans	426 658	490 611	521 143	526 276	459 840	500 672	521 140	504 839
AF.4L Long-term loans	2 022 156	2 068 085	2 225 162	2 336 708	2 528 158	2 735 415	2 776 617	3 181 112
AF.5 Equity and investment fund shares/units	258 247	272 863	394 934	434 867	549 494	632 142	875 904	830 584
AF.51 Equity	199 377	204 191	308 046	304 525	405 936	488 355	711 296	679 794
AF.511 Listed shares	129 401	118 181	150 969	162 067	174 867	241 145	324 801	309 309
AF.512 Unlisted shares	59 714	77 046	132 925	111 800	184 765	185 024	327 375	300 367
AF.519 Other equity	10 262	8 964	24 152	30 658	46 304	62 186	59 120	70 118
AF.52 Investment fund shares/units	58 870	68 672	86 888	130 342	143 558	143 787	164 608	150 790
AF.521 Money market fund shares /units	21 387	20 519	23 794	24 509	1 211	1 032	506	66
AF.522 Non-Money market fund shares /units	37 483	48 153	63 094	105 833	142 347	142 755	164 102	150 724
AF.6 Insurance pension and standardised guarantees	37 714	39 352	41 325	40 822	44 908	38 544	40 735	38 609
AF.61 Non life insurance technical reserves	37 714	39 352	41 325	40 822	44 908	38 544	40 735	38 609
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	140 763	143 913	98 397	122 014	100 082	94 245	86 650	93 003
AF.71 Financial derivatives	140 763	143 913	98 397	122 014	100 082	94 245	86 650	93 003
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	167 360	159 709	206 500	289 427	281 946	216 393	178 046	278 580
AF.81 Trade credits and advances	81 520	88 497	98 516	165 214	164 994	113 310	86 284	112 860
AF.89 Other accounts receivable, excluding trade credits and advances	85 840	71 212	107 984	124 213	116 952	103 083	91 762	165 720
Financial liabilities	5 468 780	5 865 653	6 298 075	6 753 094	7 204 688	8 106 483	9 428 044	10 158 537
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	3 583 430	3 776 960	4 011 535	4 191 097	4 401 890	4 932 175	5 955 888	6 213 365
AF.21 Currency	377 584	388 120	405 274	431 277	466 467	513 226	548 324	570 528
AF.22 Transferable deposits	1 782 773	2 016 503	2 169 025	2 512 787	2 782 589	3 105 251	3 533 623	3 610 378
AF.29 Other deposits	1 423 073	1 372 337	1 437 236	1 247 033	1 152 834	1 313 698	1 873 941	2 032 459
AF.3 Debt securities	55 790	70 067	55 193	129 550	252 447	365 052	461 303	493 550
AF.3S Short-term debt securities	1 280	3 006	4 092	28 055	164 458	209 310	329 364	350 138
AF.3L Long-term debt securities	54 510	67 061	51 101	101 495	87 989	155 742	131 939	143 412
AF.4 Loans	231 595	276 096	299 850	279 904	277 052	345 458	454 158	457 623
AF.4S Short-term loans	41 391	66 878	44 983	83 647	75 800	111 968	133 006	130 913
AF.4L Long-term loans	190 204	209 218	254 867	196 257	201 252	233 490	321 152	326 710
AF.5 Equity and investment fund shares/units	670 067	780 127	922 925	1 029 230	1 110 341	1 266 789	1 342 733	1 753 455
AF.51 Equity	572 365	657 763	764 793	829 977	863 988	972 574	979 004	1 359 298
AF.511 Listed shares	125 521	151 305	167 079	179 351	187 452	207 422	212 790	195 377
AF.512 Unlisted shares	411 900	475 252	550 572	607 660	627 595	659 992	715 540	1 038 450
AF.519 Other equity	34 944	31 206	47 142	42 966	48 941	105 160	50 764	125 471
AF.52 Investment fund shares/units	97 702	122 364	158 132	199 253	246 353	294 215	363 729	394 157
AF.521 Money market fund shares /units	12 208	3 076	2 121	1 283	453	367	302	6 484
AF.522 Non-Money market fund shares /units	85 494	119 288	156 011	197 970	245 900	293 848	363 427	387 673
AF.6 Insurance pension and standardised guarantees	583 841	617 244	660 310	701 473	729 427	762 241	794 398	818 091
AF.61 Non life insurance technical reserves	93 301	93 909	94 234	96 759	95 366	96 767	98 483	100 546
AF.62 Life insurance and annuity entitlements	258 369	276 597	284 481	287 586	282 961	283 790	282 109	270 162
AF.6M Pension entitlements, claims, non-pension benefits	232 171	246 738	281 595	317 128	351 100	381 684	413 806	447 383
AF.63 Pension entitlements	232 171	246 738	281 595	317 128	351 100	381 684	413 806	447 383
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	126 767	117 415	98 240	113 408	92 810	91 882	88 397	95 219
AF.71 Financial derivatives	126 767	117 415	98 240	113 408	92 810	91 882	88 397	95 219
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	193 406	204 895	226 119	282 621	313 882	316 079	307 567	302 856
AF.81 Trade credits and advances	83 691	88 136	103 164	117 641	94 534	103 536	85 687	76 521
AF.89 Other accounts payable, excluding trade credits and advances	109 715	116 759	122 955	164 980	219 348	212 543	221 880	226 335
Financial net worth	-88 382	-106 875	-90 418	-16 718	-70 482	-264 857	-511 866	-710 560

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

Source: Český Statistický Úřad via Eurostat.