

CZECH REPUBLIC

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

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Financial assets</b>	<b>5 152 135</b>	<b>5 380 398</b>	<b>5 758 778</b>	<b>6 207 657</b>	<b>6 736 376</b>	<b>7 134 206</b>	<b>7 841 626</b>	<b>8 915 738</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>33 901</b>	<b>35 500</b>	<b>33 766</b>	<b>31 355</b>	<b>34 181</b>	<b>34 377</b>	<b>25 038</b>	<b>22 203</b>
AF.11 Monetary gold	10 947	12 372	11 776	8 342	9 319	8 519	9 330	8 377
AF.12 Special drawing rights (SDRs)	22 954	23 128	21 990	23 013	24 862	25 858	15 708	13 826
<b>AF.2 Currency and deposits</b>	<b>392 943</b>	<b>420 350</b>	<b>529 939</b>	<b>415 109</b>	<b>431 022</b>	<b>445 011</b>	<b>887 179</b>	<b>1 618 685</b>
AF.21 Currency	7 390	7 951	6 854	7 421	7 893	9 618	9 585	9 481
AF.22 Transferable deposits	22 762	105 837	144 756	31 221	75 536	172 825	621 491	1 307 169
AF.29 Other deposits	362 791	306 562	378 329	376 467	347 593	262 568	256 103	302 035
<b>AF.3 Debt securities</b>	<b>1 859 037</b>	<b>1 871 650</b>	<b>2 020 540</b>	<b>2 273 732</b>	<b>2 521 059</b>	<b>2 690 390</b>	<b>2 711 998</b>	<b>2 796 198</b>
AF.3S Short-term debt securities	289 934	252 115	265 980	288 933	217 696	234 340	93 859	45 815
AF.3L Long-term debt securities	1 569 103	1 619 535	1 754 560	1 984 799	2 303 363	2 456 050	2 618 139	2 750 383
<b>AF.4 Loans</b>	<b>2 318 029</b>	<b>2 448 814</b>	<b>2 558 696</b>	<b>2 746 305</b>	<b>2 862 984</b>	<b>2 987 998</b>	<b>3 236 087</b>	<b>3 297 155</b>
AF.4S Short-term loans	417 725	426 658	490 611	521 143	526 276	459 840	500 672	521 289
AF.4L Long-term loans	1 900 304	2 022 156	2 068 085	2 225 162	2 336 708	2 528 158	2 735 415	2 775 866
<b>AF.5 Equity and investment fund shares/units</b>	<b>243 263</b>	<b>258 247</b>	<b>272 863</b>	<b>394 934</b>	<b>434 867</b>	<b>549 494</b>	<b>632 142</b>	<b>875 904</b>
AF.51 Equity	188 808	199 377	204 191	308 046	304 525	405 936	488 355	711 296
AF.511 Listed shares	94 593	129 401	118 181	150 969	162 067	174 867	241 145	324 801
AF.512 Unlisted shares	85 052	59 714	77 046	132 925	111 800	184 765	185 024	327 375
AF.519 Other equity	9 163	10 262	8 964	24 152	30 658	46 304	62 186	59 120
AF.52 Investment fund shares/units	54 455	58 870	68 672	86 888	130 342	143 558	143 787	164 608
AF.521 Money market fund shares /units	19 127	21 387	20 519	23 794	24 509	1 211	1 032	506
AF.522 Non-Money market fund shares /units	35 328	37 483	48 153	63 094	105 833	142 347	142 755	164 102
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>38 754</b>	<b>37 714</b>	<b>39 352</b>	<b>41 325</b>	<b>40 822</b>	<b>44 908</b>	<b>38 544</b>	<b>40 735</b>
AF.61 Non life insurance technical reserves	38 754	37 714	39 352	41 325	40 822	44 908	38 544	40 735
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	..	..	..	..	..	..	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>111 275</b>	<b>140 763</b>	<b>143 913</b>	<b>98 397</b>	<b>122 014</b>	<b>100 082</b>	<b>94 245</b>	<b>86 650</b>
AF.71 Financial derivatives	111 275	140 763	143 913	98 397	122 014	100 082	94 245	86 650
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>154 933</b>	<b>167 360</b>	<b>159 709</b>	<b>206 500</b>	<b>289 427</b>	<b>281 946</b>	<b>216 393</b>	<b>178 208</b>
AF.81 Trade credits and advances	86 821	81 520	88 497	98 516	165 214	164 994	113 310	86 288
AF.89 Other accounts receivable, excluding trade credits and advances	68 112	85 840	71 212	107 984	124 213	116 952	103 083	91 920
<b>Financial liabilities</b>	<b>5 303 189</b>	<b>5 468 780</b>	<b>5 865 653</b>	<b>6 298 075</b>	<b>6 753 094</b>	<b>7 204 687</b>	<b>8 106 483</b>	<b>9 429 207</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>22 530</b>	<b>23 884</b>	<b>22 849</b>	<b>23 903</b>	<b>25 811</b>	<b>26 839</b>	<b>26 807</b>	<b>23 600</b>
AF.11 Monetary gold	0	0	0	0	0	0	..	..
AF.12 Special drawing rights (SDRs)	22 530	23 884	22 849	23 903	25 811	26 839	26 807	23 600
<b>AF.2 Currency and deposits</b>	<b>3 385 414</b>	<b>3 583 430</b>	<b>3 776 960</b>	<b>4 011 535</b>	<b>4 191 097</b>	<b>4 401 889</b>	<b>4 932 175</b>	<b>5 953 051</b>
AF.21 Currency	356 637	377 584	388 120	405 274	431 277	466 467	513 226	548 324
AF.22 Transferable deposits	1 703 037	1 782 773	2 016 503	2 169 025	2 512 787	2 782 588	3 105 251	3 532 767
AF.29 Other deposits	1 325 740	1 423 073	1 372 337	1 437 236	1 247 033	1 152 834	1 313 698	1 871 960
<b>AF.3 Debt securities</b>	<b>71 752</b>	<b>55 790</b>	<b>70 067</b>	<b>55 193</b>	<b>129 550</b>	<b>252 447</b>	<b>365 052</b>	<b>461 303</b>
AF.3S Short-term debt securities	6 488	1 280	3 006	4 092	28 055	164 458	209 310	329 364
AF.3L Long-term debt securities	65 264	54 510	67 061	51 101	101 495	87 989	155 742	131 939
<b>AF.4 Loans</b>	<b>213 359</b>	<b>231 595</b>	<b>276 096</b>	<b>299 850</b>	<b>279 904</b>	<b>277 052</b>	<b>345 458</b>	<b>454 158</b>
AF.4S Short-term loans	42 574	41 391	66 878	44 983	83 647	75 800	111 968	133 006
AF.4L Long-term loans	170 785	190 204	209 218	254 867	196 257	201 252	233 490	321 152
<b>AF.5 Equity and investment fund shares/units</b>	<b>714 739</b>	<b>670 067</b>	<b>780 127</b>	<b>922 925</b>	<b>1 029 230</b>	<b>1 110 341</b>	<b>1 266 789</b>	<b>1 346 483</b>
AF.51 Equity	605 191	572 365	657 763	764 793	829 977	863 988	972 574	982 828
AF.511 Listed shares	167 579	125 521	151 305	167 079	179 351	187 452	207 422	212 790
AF.512 Unlisted shares	402 687	411 900	475 252	550 572	607 660	627 595	659 992	718 849
AF.519 Other equity	34 925	34 944	31 206	47 142	42 966	48 941	105 160	51 189
AF.52 Investment fund shares/units	109 548	97 702	122 364	158 132	199 253	246 353	294 215	363 655
AF.521 Money market fund shares /units	38 677	12 208	3 076	2 121	1 283	453	367	278
AF.522 Non-Money market fund shares /units	70 871	85 494	119 288	156 011	197 970	245 900	293 848	363 377
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>559 205</b>	<b>583 841</b>	<b>617 244</b>	<b>660 310</b>	<b>701 473</b>	<b>729 427</b>	<b>762 241</b>	<b>794 398</b>
AF.61 Non life insurance technical reserves	96 193	93 301	93 909	94 234	96 759	95 366	96 767	98 483
AF.62 Life insurance and annuity entitlements	246 787	258 369	276 597	284 481	287 586	282 961	283 790	282 109
AF.6M Pension entitlements, claims, non-pension benefits	216 225	232 171	246 738	281 595	317 128	351 100	381 684	413 806
AF.63 Pension entitlements	216 225	232 171	246 738	281 595	317 128	351 100	381 684	413 806
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>AF.7 Financial derivatives and employee stock options</b>	<b>106 098</b>	<b>126 767</b>	<b>117 415</b>	<b>98 240</b>	<b>113 408</b>	<b>92 810</b>	<b>91 882</b>	<b>88 397</b>
AF.71 Financial derivatives	106 098	126 767	117 415	98 240	113 408	92 810	91 882	88 397
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	<b>230 092</b>	<b>193 406</b>	<b>204 895</b>	<b>226 119</b>	<b>282 621</b>	<b>313 882</b>	<b>316 079</b>	<b>307 817</b>
AF.81 Trade credits and advances	63 429	83 691	88 136	103 164	117 641	94 534	103 536	85 645
AF.89 Other accounts payable, excluding trade credits and advances	166 663	109 715	116 759	122 955	164 980	219 348	212 543	222 172
<b>Financial net worth</b>	<b>-151 054</b>	<b>-88 382</b>	<b>-106 875</b>	<b>-90 418</b>	<b>-16 718</b>	<b>-70 481</b>	<b>-264 857</b>	<b>-513 469</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/0bce>

Source: Český Statistický Úřad via Eurostat.