

**CZECH REPUBLIC**

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

Million CZK

|                                                                       | 2008             | 2009             | 2010             | 2011             | 2012             | 2013             | 2014             | 2015             |
|-----------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Financial assets</b>                                               | <b>4 986 286</b> | <b>4 986 462</b> | <b>5 227 930</b> | <b>5 380 398</b> | <b>5 758 778</b> | <b>6 207 657</b> | <b>6 736 470</b> | <b>7 083 497</b> |
| <b>AF.1 Monetary gold and SDRs</b>                                    | <b>7 336</b>     | <b>31 224</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>    |
| AF.11 Monetary gold                                                   | 6 934            | 8 347            | 10 947           | 12 372           | 11 776           | 8 342            | 9 319            | 8 519            |
| AF.12 Special drawing rights (SDRs)                                   | 402              | 22 877           | 22 954           | 23 128           | 21 990           | 23 013           | 24 862           | 25 858           |
| <b>AF.2 Currency and deposits</b>                                     | <b>355 668</b>   | <b>359 394</b>   | <b>390 302</b>   | <b>420 350</b>   | <b>529 939</b>   | <b>415 109</b>   | <b>431 022</b>   | <b>469 443</b>   |
| AF.21 Currency                                                        | 7 348            | 7 235            | 7 390            | 7 951            | 6 854            | 7 421            | 7 893            | 9 627            |
| AF.22 Transferable deposits                                           | 17 888           | 19 012           | 23 562           | 105 837          | 144 756          | 31 221           | 75 536           | 174 194          |
| AF.29 Other deposits                                                  | 330 432          | 333 147          | 359 350          | 306 562          | 378 329          | 376 467          | 347 593          | 285 622          |
| <b>AF.3 Debt securities</b>                                           | <b>1 753 624</b> | <b>1 798 174</b> | <b>1 927 911</b> | <b>1 871 650</b> | <b>2 020 540</b> | <b>2 273 732</b> | <b>2 521 059</b> | <b>2 677 381</b> |
| AF.3S Short-term debt securities                                      | 225 891          | 307 162          | 303 384          | 252 115          | 265 890          | 288 933          | 217 696          | 229 894          |
| AF.3L Long-term debt securities                                       | 1 527 733        | 1 491 012        | 1 624 527        | 1 619 535        | 1 754 560        | 1 984 799        | 2 303 363        | 2 447 487        |
| <b>AF.4 Loans</b>                                                     | <b>2 315 584</b> | <b>2 277 587</b> | <b>2 332 560</b> | <b>2 448 814</b> | <b>2 558 696</b> | <b>2 746 305</b> | <b>2 862 987</b> | <b>2 964 830</b> |
| AF.4S Short-term loans                                                | 522 160          | 429 238          | 415 278          | 426 658          | 490 611          | 521 143          | 526 279          | 451 101          |
| AF.4L Long-term loans                                                 | 1 793 424        | 1 848 349        | 1 917 282        | 2 022 156        | 2 068 085        | 2 225 162        | 2 336 708        | 2 513 729        |
| <b>AF.5 Equity and investment fund shares/units</b>                   | <b>195 572</b>   | <b>211 780</b>   | <b>242 941</b>   | <b>258 247</b>   | <b>272 863</b>   | <b>394 934</b>   | <b>434 867</b>   | <b>552 249</b>   |
| AF.51 Equity                                                          | 152 464          | 166 290          | 188 111          | 199 377          | 204 191          | 308 046          | 304 525          | 405 533          |
| AF.511 Listed shares                                                  | 47 713           | 77 098           | 94 629           | 129 401          | 118 181          | 150 969          | 162 067          | 174 867          |
| AF.512 Unlisted shares                                                | 91 612           | 78 671           | 84 319           | 59 714           | 77 046           | 132 925          | 111 800          | 184 455          |
| AF.519 Other equity                                                   | 13 139           | 10 521           | 9 163            | 10 262           | 8 964            | 24 152           | 30 658           | 46 211           |
| AF.52 Investment fund shares/units                                    | 43 108           | 45 490           | 54 830           | 58 870           | 68 672           | 86 888           | 130 342          | 146 716          |
| AF.521 Money market fund shares /units                                | 14 491           | 16 122           | 19 414           | 21 387           | 20 519           | 23 794           | 24 509           | 22 332           |
| AF.522 Non-Money market fund shares /units                            | 28 617           | 29 368           | 35 416           | 37 483           | 48 153           | 63 094           | 105 833          | 124 384          |
| <b>AF.6 Insurance pension and standardised guarantees</b>             | <b>25 971</b>    | <b>27 706</b>    | <b>31 905</b>    | <b>37 714</b>    | <b>39 352</b>    | <b>41 325</b>    | <b>40 822</b>    | <b>41 918</b>    |
| AF.61 Non life insurance technical reserves                           | 25 971           | 27 706           | 31 905           | 37 714           | 39 352           | 41 325           | 40 822           | 41 918           |
| 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>179 718</b>   | <b>123 157</b>   | <b>111 087</b>   | <b>140 763</b>   | <b>143 913</b>   | <b>98 397</b>    | <b>122 014</b>   | <b>96 511</b>    |
| AF.71 Financial derivatives                                           | 179 718          | 123 157          | 111 087          | 140 763          | 143 913          | 98 397           | 122 014          | 96 511           |
| AF.72 Employee stock options                                          | ..               | ..               | ..               | ..               | ..               | ..               | ..               | ..               |
| <b>AF.8 Other accounts receivable</b>                                 | <b>152 813</b>   | <b>157 440</b>   | <b>157 323</b>   | <b>167 360</b>   | <b>159 709</b>   | <b>206 500</b>   | <b>289 518</b>   | <b>246 788</b>   |
| AF.81 Trade credits and advances                                      | 76 704           | 77 156           | 86 825           | 81 520           | 88 497           | 98 516           | 165 214          | 134 476          |
| AF.89 Other accounts receivable, excluding trade credits and advances | 76 109           | 80 284           | 70 498           | 85 840           | 71 212           | 107 984          | 124 304          | 112 312          |
| <b>Financial liabilities</b>                                          | <b>5 037 038</b> | <b>5 108 552</b> | <b>5 314 689</b> | <b>5 468 780</b> | <b>5 865 653</b> | <b>6 298 075</b> | <b>6 753 184</b> | <b>7 174 938</b> |
| <b>AF.1 Monetary gold and SDRs</b>                                    | <b>..</b>        | <b>22 467</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>    |
| AF.11 Monetary gold                                                   | ..               | 0                | 0                | 0                | 0                | 0                | 0                | 0                |
| AF.12 Special drawing rights (SDRs)                                   | ..               | 22 467           | 22 530           | 23 884           | 22 849           | 23 903           | 25 811           | 26 839           |
| <b>AF.2 Currency and deposits</b>                                     | <b>3 359 361</b> | <b>3 355 041</b> | <b>3 382 790</b> | <b>3 583 430</b> | <b>3 776 960</b> | <b>4 011 535</b> | <b>4 191 097</b> | <b>4 425 716</b> |
| AF.21 Currency                                                        | 364 986          | 352 650          | 356 629          | 377 584          | 388 120          | 405 274          | 431 277          | 466 905          |
| AF.22 Transferable deposits                                           | 1 539 188        | 1 581 756        | 1 704 882        | 1 782 773        | 2 016 053        | 2 169 025        | 2 512 787        | 2 782 716        |
| AF.29 Other deposits                                                  | 1 455 187        | 1 420 635        | 1 321 279        | 1 423 073        | 1 372 337        | 1 437 236        | 1 247 033        | 1 176 905        |
| <b>AF.3 Debt securities</b>                                           | <b>67 725</b>    | <b>64 188</b>    | <b>69 142</b>    | <b>55 790</b>    | <b>70 067</b>    | <b>55 193</b>    | <b>129 550</b>   | <b>281 393</b>   |
| AF.3S Short-term debt securities                                      | 6 827            | 10 651           | 6 488            | 1 280            | 3 066            | 4 092            | 28 055           | 164 769          |
| AF.3L Long-term debt securities                                       | 60 898           | 53 537           | 62 654           | 54 510           | 67 061           | 51 101           | 101 495          | 116 624          |
| <b>AF.4 Loans</b>                                                     | <b>262 530</b>   | <b>224 916</b>   | <b>227 941</b>   | <b>231 595</b>   | <b>276 096</b>   | <b>299 850</b>   | <b>279 904</b>   | <b>257 919</b>   |
| AF.4S Short-term loans                                                | 60 888           | 44 070           | 42 574           | 41 391           | 66 878           | 44 983           | 83 647           | 77 100           |
| AF.4L Long-term loans                                                 | 201 642          | 180 846          | 185 367          | 190 204          | 209 218          | 254 867          | 196 257          | 180 819          |
| <b>AF.5 Equity and investment fund shares/units</b>                   | <b>538 744</b>   | <b>637 547</b>   | <b>731 331</b>   | <b>670 067</b>   | <b>780 127</b>   | <b>922 925</b>   | <b>1 029 230</b> | <b>1 096 779</b> |
| AF.51 Equity                                                          | 443 346          | 535 853          | 622 018          | 572 365          | 657 763          | 764 793          | 829 977          | 850 426          |
| AF.511 Listed shares                                                  | 112 009          | 148 295          | 167 579          | 125 521          | 151 305          | 167 079          | 179 351          | 187 452          |
| AF.512 Unlisted shares                                                | 307 035          | 359 075          | 417 266          | 411 900          | 475 252          | 550 572          | 607 660          | 627 595          |
| AF.519 Other equity                                                   | 24 302           | 28 483           | 37 173           | 34 944           | 31 206           | 47 142           | 42 966           | 35 379           |
| AF.52 Investment fund shares/units                                    | 95 398           | 101 694          | 109 313          | 97 702           | 122 364          | 158 132          | 199 253          | 246 353          |
| AF.521 Money market fund shares /units                                | 40 311           | 42 649           | 38 442           | 12 208           | 3 076            | 2 121            | 1 283            | 453              |
| AF.522 Non-Money market fund shares /units                            | 55 087           | 59 045           | 70 871           | 85 494           | 119 288          | 156 011          | 197 970          | 245 900          |
| <b>AF.6 Insurance pension and standardised guarantees</b>             | <b>474 990</b>   | <b>516 601</b>   | <b>559 452</b>   | <b>583 841</b>   | <b>617 244</b>   | <b>660 310</b>   | <b>701 473</b>   | <b>730 272</b>   |
| AF.61 Non life insurance technical reserves                           | 81 352           | 92 362           | 96 440           | 93 301           | 93 909           | 94 234           | 96 759           | 94 917           |
| AF.62 Life insurance and annuity entitlements                         | 206 940          | 223 504          | 246 787          | 258 369          | 276 597          | 284 481          | 287 586          | 282 963          |
| AF.6M Pension entitlements, claims, non-pension benefits              | 186 698          | 200 735          | 216 225          | 232 171          | 246 738          | 281 595          | 317 128          | 352 392          |
| AF.63 Pension entitlements                                            | 186 698          | 200 735          | 216 225          | 232 171          | 246 738          | 281 595          | 317 128          | 352 392          |
| 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>167 372</b>   | <b>109 907</b>   | <b>106 698</b>   | <b>126 767</b>   | <b>117 415</b>   | <b>98 240</b>    | <b>113 408</b>   | <b>88 658</b>    |
| AF.71 Financial derivatives                                           | 167 372          | 109 907          | 106 698          | 126 767          | 117 415          | 98 240           | 113 408          | 88 658           |
| AF.72 Employee stock options                                          | 0                | ..               | ..               | ..               | ..               | ..               | ..               | ..               |
| <b>AF.8 Other accounts payable</b>                                    | <b>166 316</b>   | <b>177 885</b>   | <b>214 805</b>   | <b>193 406</b>   | <b>204 895</b>   | <b>226 119</b>   | <b>282 711</b>   | <b>267 362</b>   |
| AF.81 Trade credits and advances                                      | 67 900           | 52 783           | 63 656           | 83 691           | 88 136           | 103 164          | 117 641          | 115 063          |
| AF.89 Other accounts payable, excluding trade credits and advances    | 98 416           | 125 102          | 151 149          | 109 715          | 116 759          | 122 955          | 165 070          | 152 299          |
| <b>Financial net worth</b>                                            | <b>-50 752</b>   | <b>-122 090</b>  | <b>-86 759</b>   | <b>-88 382</b>   | <b>-106 875</b>  | <b>-90 418</b>   | <b>-16 714</b>   | <b>-91 441</b>   |

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>