

CZECH REPUBLIC

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

Million CZK

	2006	2007	2008	2009	2010	2011	2012	2013
Financial assets	3 912 402	4 480 186	4 986 286	4 986 462	5 227 930	5 469 802	5 806 741	6 226 486
AF.1 Monetary gold and SDRs	6 037	6 795	7 336	31 224	33 901	35 500	33 766	31 355
AF.11 Monetary gold	5 691	6 432	6 934	8 347	10 947	12 372	11 776	8 342
AF.12 Special drawing rights (SDRs)	346	363	402	22 877	22 954	23 128	21 990	23 013
AF.2 Currency and deposits	365 397	375 860	355 668	359 394	390 302	423 455	526 138	412 181
AF.21 Currency	5 843	6 191	7 348	7 235	7 390	6 806	6 806	7 421
AF.22 Transferable deposits	7 674	14 528	17 888	19 012	23 562	106 350	145 212	31 216
AF.29 Other deposits	351 880	355 141	330 432	333 147	359 350	310 299	374 120	373 544
AF.3 Debt securities	1 537 200	1 684 108	1 753 624	1 798 174	1 927 911	1 934 353	2 073 941	2 375 094
AF.3S Short-term debt securities	261 737	269 461	225 891	307 162	303 384	259 146	272 216	298 957
AF.3L Long-term debt securities	1 275 463	1 414 647	1 527 733	1 491 012	1 624 527	1 675 207	1 801 725	2 076 137
AF.4 Loans	1 612 070	1 983 573	2 315 584	2 277 587	2 332 560	2 463 116	2 558 062	2 691 949
AF.4S Short-term loans	382 808	463 532	522 160	429 238	415 278	424 196	487 730	490 371
AF.4L Long-term loans	1 229 262	1 520 041	1 793 424	1 848 349	1 917 282	2 038 920	2 070 332	2 201 578
AF.5 Equity and investment fund shares/units	185 256	201 281	195 572	211 780	242 941	257 469	273 663	395 863
AF.51 Equity	136 770	140 802	152 464	166 290	188 111	198 599	204 991	308 975
AF.511 Listed shares	59 713	57 154	47 713	77 098	94 629	129 401	118 181	150 992
AF.512 Unlisted shares	56 620	71 392	91 612	78 671	84 319	58 936	77 846	133 725
AF.519 Other equity	20 437	12 256	13 139	10 521	9 163	10 262	8 964	24 258
AF.52 Investment fund shares/units	48 486	60 479	43 108	45 490	54 830	58 870	68 672	86 888
AF.521 Money market fund shares /units	14 665	17 939	14 491	16 122	19 414	21 387	20 519	23 794
AF.522 Non-Money market fund shares /units	33 821	42 540	28 617	29 368	35 416	37 483	48 153	63 094
AF.6 Insurance pension and standardised guarantees	24 087	24 350	25 971	27 706	31 905	30 679	31 329	36 725
AF.61 Non life insurance technical reserves	24 087	24 350	25 971	27 706	31 905	30 679	31 329	36 725
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	64 520	79 859	179 718	123 157	111 087	140 460	143 582	85 477
AF.71 Financial derivatives	64 520	79 859	179 718	123 157	111 087	140 460	143 582	85 477
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	117 835	124 360	152 813	157 440	157 323	184 770	166 260	197 842
AF.81 Trade credits and advances	65 169	61 624	76 704	77 156	86 825	81 526	88 505	92 101
AF.89 Other accounts receivable, excluding trade credits and advances	52 666	62 736	76 109	80 284	70 498	103 244	77 755	105 741
Financial liabilities	4 071 196	4 704 853	5 037 038	5 108 552	5 314 689	5 496 467	5 861 433	6 220 520
AF.1 Monetary gold and SDRs	0	0	0	22 467	22 530	23 884	22 849	23 903
AF.11 Monetary gold	..	..	..	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	22 467	22 530	23 884	22 849	23 903
AF.2 Currency and deposits	2 719 398	3 139 804	3 359 361	3 355 041	3 382 790	3 586 387	3 770 890	4 014 462
AF.21 Currency	294 340	323 465	364 986	352 650	356 629	377 803	388 061	405 704
AF.22 Transferable deposits	1 199 979	1 437 952	1 539 188	1 581 756	1 704 882	1 784 412	2 014 946	2 232 015
AF.29 Other deposits	1 225 079	1 378 387	1 455 187	1 420 635	1 321 279	1 424 172	1 367 883	1 376 743
AF.3 Debt securities	40 379	86 495	67 725	64 188	69 142	63 436	66 896	78 266
AF.3S Short-term debt securities	599	3 645	6 827	10 651	6 488	1 280	3 334	2 255
AF.3L Long-term debt securities	39 780	82 850	60 898	53 537	62 654	62 156	63 562	76 011
AF.4 Loans	188 655	215 179	262 530	224 916	227 941	245 944	281 573	252 399
AF.4S Short-term loans	50 700	32 021	60 888	44 070	42 574	41 391	63 588	20 354
AF.4L Long-term loans	137 955	183 158	201 642	180 846	185 367	204 553	217 985	232 045
AF.5 Equity and investment fund shares/units	529 535	599 766	538 744	637 547	731 331	685 204	795 404	920 417
AF.51 Equity	394 627	449 483	443 346	535 853	622 018	587 911	673 574	762 792
AF.511 Listed shares	115 586	164 733	112 009	148 295	167 579	125 521	151 305	167 079
AF.512 Unlisted shares	264 559	268 469	307 035	359 075	417 266	425 008	487 989	550 572
AF.519 Other equity	14 482	16 281	24 302	28 483	37 173	37 382	34 280	45 141
AF.52 Investment fund shares/units	134 908	150 283	95 398	101 694	109 313	97 293	121 830	157 625
AF.521 Money market fund shares /units	60 092	56 960	40 311	42 649	38 442	11 917	2 786	1 827
AF.522 Non-Money market fund shares /units	74 816	93 323	55 087	59 045	70 871	85 376	119 044	155 798
AF.6 Insurance pension and standardised guarantees	394 038	438 108	474 990	516 601	559 452	583 910	617 341	660 287
AF.61 Non life insurance technical reserves	73 732	77 392	81 352	92 362	96 440	93 370	94 006	94 076
AF.62 Life insurance and annuity entitlements	183 901	198 271	206 940	223 504	246 787	258 369	276 597	284 498
AF.6M Pension entitlements, claims, non-pension benefits	136 405	162 445	186 698	200 735	216 225	232 171	246 738	281 713
AF.63 Pension entitlements	136 405	162 445	186 698	200 735	216 225	232 171	246 738	281 713
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	45 879	63 062	167 372	109 907	106 698	127 058	117 354	85 002
AF.71 Financial derivatives	45 879	63 062	167 372	109 907	106 698	127 058	117 354	85 002
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	153 312	162 439	166 316	177 885	214 805	180 644	189 126	185 784
AF.81 Trade credits and advances	75 077	77 002	67 900	52 783	63 656	83 701	88 151	89 082
AF.89 Other accounts payable, excluding trade credits and advances	78 235	85 437	98 416	125 102	151 149	96 943	100 975	96 702
Financial net worth	-158 794	-224 667	-50 752	-122 090	-86 759	-26 665	-54 692	5 966