

CZECH REPUBLIC

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government
SNA 2008

Million CZK

	2011	2012	2013	2014	2015	2016	2017	2018
Financial assets	1 597 266	1 695 977	1 640 047	1 506 812	1 461 702	1 445 985	1 543 746	1 581 160
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	400 684	529 686	507 991	402 531	403 251	433 069	548 992	578 379
AF.21 Currency	448	498	507	591	765	603	710	1 177
AF.22 Transferable deposits	236 133	299 844	271 373	278 839	303 334	294 876	359 774	352 237
AF.29 Other deposits	164 103	229 344	236 111	123 101	99 152	137 590	188 508	224 965
AF.3 Debt securities	12 973	11 996	11 228	14 033	15 060	14 076	14 347	14 399
AF.3S Short-term debt securities	2 946	2 739	2 749	2 015	4 763	971	1 736	2 390
AF.3L Long-term debt securities	10 027	9 257	8 479	12 018	10 297	13 105	12 611	12 009
AF.4 Loans	113 432	113 870	128 208	133 512	119 040	109 891	89 822	83 078
AF.4S Short-term loans	117	240	133	491	195	157	150	282
AF.4L Long-term loans	113 315	113 630	128 075	133 021	118 845	109 734	89 672	82 796
AF.5 Equity and investment fund shares/units	717 029	666 621	623 627	571 767	525 058	563 153	545 687	563 207
AF.51 Equity	715 589	665 329	622 398	570 349	523 709	562 099	544 576	561 677
AF.511 Listed shares	294 252	256 290	195 467	225 210	168 440	165 281	193 631	202 806
AF.512 Unlisted shares	307 942	294 443	303 393	296 648	309 096	329 152	281 116	287 473
AF.519 Other equity	113 395	114 596	123 538	48 491	46 173	67 666	69 829	71 398
AF.52 Investment fund shares/units	1 440	1 292	1 229	1 418	1 349	1 054	1 111	1 530
AF.521 Money market fund shares /units	291	290	294	314	319	0	24	0
AF.522 Non-Money market fund shares /units	1 149	1 002	935	1 104	1 030	1 054	1 087	1 530
AF.6 Insurance pension and standardised guarantees	1 694	1 804	2 644	2 531	2 788	2 861	3 371	3 999
AF.61 Non life insurance technical reserves	1 694	1 804	2 644	2 531	2 788	2 861	3 371	3 999
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	2 923	3 294	364	408	886	1 510	1 124	639
AF.71 Financial derivatives	2 923	3 294	364	408	886	1 510	1 124	639
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	348 531	368 706	365 985	382 030	395 619	321 425	340 403	337 459
AF.81 Trade credits and advances	41 014	44 908	45 513	47 680	45 985	37 396	35 078	38 139
AF.89 Other accounts receivable, excluding trade credits and advances	307 517	323 798	320 472	334 350	349 634	284 029	305 325	299 320
Financial liabilities	1 968 935	2 368 735	2 381 479	2 388 056	2 392 251	2 275 263	2 212 023	2 136 908
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	3 410	8 502	6 853	9 977	5 364	8 499	5 912	8 687
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	1 334	1 363	1 479	1 097	1 429	1 698	4 321	2 038
AF.29 Other deposits	2 076	7 139	5 374	8 880	3 935	6 801	1 591	6 649
AF.3 Debt securities	1 498 051	1 802 519	1 814 838	1 881 874	1 882 049	1 802 445	1 724 398	1 630 266
AF.3S Short-term debt securities	136 430	178 600	120 842	109 358	86 995	4 766	44 058	4 575
AF.3L Long-term debt securities	1 361 621	1 623 919	1 693 996	1 772 516	1 795 054	1 797 679	1 680 340	1 625 691
AF.4 Loans	195 408	194 921	195 070	187 968	184 037	153 935	140 805	171 269
AF.4S Short-term loans	9 144	3 700	4 717	9 435	9 290	2 913	3 045	45 418
AF.4L Long-term loans	186 264	191 221	190 353	178 533	174 747	151 022	137 760	125 851
AF.5 Equity and investment fund shares/units	1 578	0	0	0	0	0	0	0
AF.51 Equity	1 578	0	0	0	0	0	0	0
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	1 578	0	0	0	0	0	0	0
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	7 959	9 234	11 265	7 971	10 974	8 064	7 055	5 167
AF.61 Non life insurance technical reserves	7 959	9 234	11 265	7 971	10 974	8 064	7 055	5 167
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	17 146	18 899	6 218	4 681	1 845	1 467	448	372
AF.71 Financial derivatives	17 146	18 899	6 218	4 681	1 845	1 467	448	372
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	245 383	334 660	347 235	295 585	307 982	300 853	333 405	321 147
AF.81 Trade credits and advances	79 522	79 784	74 507	72 240	65 163	70 365	72 981	79 157
AF.89 Other accounts payable, excluding trade credits and advances	165 861	254 876	272 728	223 345	242 819	230 488	260 424	241 990
Financial net worth	-371 669	-672 758	-741 432	-881 244	-930 549	-829 278	-668 277	-555 748

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

Source: Český Statistický Úřad via Eurostat.