

**CZECH REPUBLIC**

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

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Financial assets</b>	<b>1 481 446</b>	<b>1 597 266</b>	<b>1 695 977</b>	<b>1 640 047</b>	<b>1 506 812</b>	<b>1 471 236</b>	<b>1 456 016</b>	<b>1 604 061</b>
<b>AF.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>352 723</b>	<b>400 684</b>	<b>529 686</b>	<b>507 991</b>	<b>402 531</b>	<b>403 251</b>	<b>433 069</b>	<b>548 872</b>
AF.21 Currency	426	448	498	507	591	765	603	3 427
AF.22 Transferable deposits	252 381	236 133	299 844	271 373	278 839	303 334	294 876	358 918
AF.29 Other deposits	99 916	164 103	229 344	236 111	123 101	99 152	137 590	186 527
<b>AF.3 Debt securities</b>	<b>13 314</b>	<b>12 973</b>	<b>11 996</b>	<b>11 228</b>	<b>14 033</b>	<b>15 060</b>	<b>14 076</b>	<b>14 252</b>
AF.3S Short-term debt securities	4 247	2 946	2 739	2 749	2 015	4 763	971	1 720
AF.3L Long-term debt securities	9 067	10 027	9 257	8 479	12 018	10 297	13 105	12 532
<b>AF.4 Loans</b>	<b>102 961</b>	<b>113 432</b>	<b>113 870</b>	<b>128 208</b>	<b>133 512</b>	<b>128 574</b>	<b>119 922</b>	<b>98 626</b>
AF.4S Short-term loans	90	117	240	133	491	195	157	150
AF.4L Long-term loans	102 871	113 315	113 630	128 075	133 021	128 379	119 765	98 476
<b>AF.5 Equity and investment fund shares/units</b>	<b>698 394</b>	<b>717 029</b>	<b>666 621</b>	<b>623 627</b>	<b>571 767</b>	<b>525 058</b>	<b>563 153</b>	<b>590 332</b>
AF.51 Equity	697 147	715 589	665 329	622 398	570 349	523 709	562 099	589 295
AF.511 Listed shares	293 190	294 252	256 290	195 467	225 210	168 440	165 281	193 631
AF.512 Unlisted shares	274 062	307 942	294 443	303 393	296 648	309 096	329 152	323 655
AF.519 Other equity	129 895	113 395	114 596	123 538	48 491	46 173	67 666	72 009
AF.52 Investment fund shares/units	1 247	1 440	1 292	1 229	1 418	1 349	1 054	1 037
AF.521 Money market fund shares /units	522	291	290	294	314	319	0	0
AF.522 Non-Money market fund shares /units	725	1 149	1 002	935	1 104	1 030	1 054	1 037
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>1 662</b>	<b>1 694</b>	<b>1 804</b>	<b>2 644</b>	<b>2 531</b>	<b>2 788</b>	<b>2 861</b>	<b>3 371</b>
AF.61 Non life insurance technical reserves	1 662	1 694	1 804	2 644	2 531	2 788	2 861	3 371
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>2 622</b>	<b>2 923</b>	<b>3 294</b>	<b>364</b>	<b>408</b>	<b>886</b>	<b>1 510</b>	<b>1 124</b>
AF.71 Financial derivatives	2 622	2 923	3 294	364	408	886	1 510	1 124
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>309 770</b>	<b>348 531</b>	<b>368 706</b>	<b>365 985</b>	<b>382 030</b>	<b>395 619</b>	<b>321 425</b>	<b>347 484</b>
AF.81 Trade credits and advances	39 839	41 014	44 908	45 513	47 680	45 985	37 396	35 199
AF.89 Other accounts receivable, excluding trade credits and advances	269 931	307 517	323 798	320 472	334 350	349 634	284 029	312 285
<b>Financial liabilities</b>	<b>1 827 184</b>	<b>1 968 935</b>	<b>2 368 735</b>	<b>2 381 479</b>	<b>2 388 056</b>	<b>2 392 251</b>	<b>2 275 263</b>	<b>2 221 072</b>
<b>AF.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>8 651</b>	<b>3 410</b>	<b>8 502</b>	<b>6 853</b>	<b>9 977</b>	<b>5 364</b>	<b>8 499</b>	<b>5 912</b>
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	2 063	1 334	1 363	1 479	1 097	1 429	1 698	4 321
AF.29 Other deposits	6 588	2 076	7 139	5 374	8 880	3 935	6 801	1 591
<b>AF.3 Debt securities</b>	<b>1 342 064</b>	<b>1 498 051</b>	<b>1 802 519</b>	<b>1 814 838</b>	<b>1 881 874</b>	<b>1 882 049</b>	<b>1 802 445</b>	<b>1 724 398</b>
AF.3S Short-term debt securities	95 571	136 430	178 600	120 842	109 358	86 995	4 766	44 058
AF.3L Long-term debt securities	1 246 493	1 361 621	1 623 919	1 693 996	1 772 516	1 795 054	1 797 679	1 680 340
<b>AF.4 Loans</b>	<b>190 538</b>	<b>195 408</b>	<b>194 921</b>	<b>195 070</b>	<b>187 968</b>	<b>184 037</b>	<b>153 935</b>	<b>140 414</b>
AF.4S Short-term loans	8 004	9 144	3 700	4 717	9 435	9 290	2 913	3 194
AF.4L Long-term loans	182 534	186 264	191 221	190 353	178 533	174 747	151 022	137 220
<b>AF.5 Equity and investment fund shares/units</b>	<b>1 533</b>	<b>1 578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AF.51 Equity	1 533	1 578	0	0	0	0	0	0
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	1 533	1 578	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	..	..	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>7 384</b>	<b>7 959</b>	<b>9 234</b>	<b>11 265</b>	<b>7 971</b>	<b>10 974</b>	<b>8 064</b>	<b>7 055</b>
AF.61 Non life insurance technical reserves	7 384	7 959	9 234	11 265	7 971	10 974	8 064	7 055
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>19 644</b>	<b>17 146</b>	<b>18 899</b>	<b>6 218</b>	<b>4 681</b>	<b>1 845</b>	<b>1 467</b>	<b>448</b>
AF.71 Financial derivatives	19 644	17 146	18 899	6 218	4 681	1 845	1 467	448
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	<b>257 370</b>	<b>245 383</b>	<b>334 660</b>	<b>347 235</b>	<b>295 585</b>	<b>307 982</b>	<b>300 853</b>	<b>342 845</b>
AF.81 Trade credits and advances	80 417	79 522	79 784	74 507	72 240	65 163	70 365	72 364
AF.89 Other accounts payable, excluding trade credits and advances	176 953	165 861	254 876	272 728	223 345	242 819	230 488	270 481
<b>Financial net worth</b>	<b>-345 738</b>	<b>-371 669</b>	<b>-672 758</b>	<b>-741 432</b>	<b>-881 244</b>	<b>-921 015</b>	<b>-819 247</b>	<b>-617 011</b>

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

Source: Český Statistický Úřad via Eurostat.