

CZECH REPUBLIC

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

Million CZK

	2009	2010	2011	2012	2013	2014	2015	2016
Financial assets	1 598 854	1 481 446	1 597 266	1 695 977	1 640 047	1 583 470	1 548 402	1 468 329
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	435 449	352 723	400 684	529 686	507 991	402 531	403 251	437 893
AF.21 Currency	410	426	448	498	507	591	765	772
AF.22 Transferable deposits	253 567	252 381	236 133	299 844	271 373	278 839	303 334	295 522
AF.29 Other deposits	181 472	99 916	164 103	229 344	236 111	123 101	99 152	141 599
AF.3 Debt securities	18 306	13 314	12 973	11 996	11 228	14 033	15 060	14 082
AF.3S Short-term debt securities	7 884	4 247	2 946	2 739	2 749	2 015	4 763	971
AF.3L Long-term debt securities	10 422	9 067	10 027	9 257	8 479	12 018	10 297	13 111
AF.4 Loans	86 310	102 961	113 432	113 870	128 208	133 512	128 574	119 845
AF.4S Short-term loans	93	90	117	240	133	491	195	133
AF.4L Long-term loans	86 217	102 871	113 315	113 630	128 075	133 021	128 379	119 712
AF.5 Equity and investment fund shares/units	711 786	698 394	717 029	666 621	623 627	648 425	602 224	576 707
AF.51 Equity	708 307	697 147	715 589	665 329	622 398	647 007	600 875	575 767
AF.511 Listed shares	323 177	293 190	294 252	256 290	195 467	225 210	168 440	163 607
AF.512 Unlisted shares	269 648	274 062	307 942	294 443	303 393	296 648	309 096	286 461
AF.519 Other equity	115 482	129 895	113 395	114 596	123 538	125 149	123 339	125 699
AF.52 Investment fund shares/units	3 479	1 247	1 440	1 292	1 229	1 418	1 349	940
AF.521 Money market fund shares /units	658	522	291	290	294	314	319	0
AF.522 Non-Money market fund shares /units	2 821	725	1 149	1 002	935	1 104	1 030	940
AF.6 Insurance pension and standardised guarantees	1 387	1 662	1 694	1 804	2 644	2 531	2 788	3 054
AF.61 Non life insurance technical reserves	1 387	1 662	1 694	1 804	2 644	2 531	2 788	3 054
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	17 839	2 622	2 923	3 294	364	408	886	1 510
AF.71 Financial derivatives	17 839	2 622	2 923	3 294	364	408	886	1 510
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	327 777	309 770	348 531	368 706	365 985	382 030	395 619	315 238
AF.81 Trade credits and advances	44 124	39 839	41 014	44 908	45 513	47 680	45 985	34 497
AF.89 Other accounts receivable, excluding trade credits and advances	283 653	269 931	307 517	323 798	320 472	334 350	349 634	280 741
Financial liabilities	1 632 382	1 827 184	1 968 935	2 368 735	2 381 479	2 452 318	2 458 053	2 342 275
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	9 772	8 651	3 410	8 502	6 853	9 974	5 353	7 860
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	976	2 063	1 334	1 363	1 479	1 094	1 418	1 059
AF.29 Other deposits	8 796	6 588	2 076	7 139	5 374	8 880	3 935	6 801
AF.3 Debt securities	1 152 267	1 342 064	1 498 051	1 802 519	1 814 838	1 881 874	1 882 049	1 802 146
AF.3S Short-term debt securities	73 069	95 571	136 430	178 600	120 842	109 358	86 995	4 548
AF.3L Long-term debt securities	1 079 198	1 246 493	1 361 621	1 623 919	1 693 996	1 772 516	1 795 054	1 797 598
AF.4 Loans	184 128	190 538	195 408	194 921	195 070	187 971	184 048	154 881
AF.4S Short-term loans	9 147	8 004	9 144	3 700	4 717	9 438	9 301	3 878
AF.4L Long-term loans	174 981	182 534	186 264	191 221	190 353	178 533	174 747	151 003
AF.5 Equity and investment fund shares/units	1 479	1 533	1 578	0	0	0	0	0
AF.51 Equity	1 479	1 533	1 578	0	0	0	0	0
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	1 479	1 533	1 578	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	6 218	7 384	7 959	9 234	11 265	7 971	10 974	9 207
AF.61 Non life insurance technical reserves	6 218	7 384	7 959	9 234	11 265	7 971	10 974	9 207
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	16 372	19 644	17 146	18 899	6 218	4 681	1 845	1 467
AF.71 Financial derivatives	16 372	19 644	17 146	18 899	6 218	4 681	1 845	1 467
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	262 146	257 370	245 383	334 660	347 235	359 847	373 784	366 714
AF.81 Trade credits and advances	72 655	80 417	79 522	79 784	74 507	72 240	65 163	66 241
AF.89 Other accounts payable, excluding trade credits and advances	189 491	176 953	165 861	254 876	272 728	287 607	308 621	300 473
Financial net worth	-33 528	-345 738	-371 669	-672 758	-741 432	-868 848	-909 651	-873 946

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20171206/1cba>

Source: Český Statistický Úřad via Eurostat.