

**CZECH REPUBLIC**

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

Million CZK

	2008	2009	2010	2011	2012	2013	2014	2015
<b>Financial assets</b>	<b>1 621 651</b>	<b>1 680 249</b>	<b>1 578 867</b>	<b>1 597 266</b>	<b>1 695 977</b>	<b>1 640 047</b>	<b>1 583 470</b>	<b>1 554 952</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>477 321</b>	<b>414 800</b>	<b>329 311</b>	<b>400 684</b>	<b>529 686</b>	<b>507 991</b>	<b>402 531</b>	<b>403 736</b>
AF.21 Currency	306	324	329	448	498	507	591	545
AF.22 Transferable deposits	334 150	244 704	236 883	236 133	299 844	271 373	278 839	303 987
AF.29 Other deposits	142 865	169 772	92 099	164 103	229 344	236 111	123 101	99 204
<b>AF.3 Debt securities</b>	<b>10 368</b>	<b>10 502</b>	<b>7 047</b>	<b>12 973</b>	<b>11 996</b>	<b>11 228</b>	<b>14 033</b>	<b>15 061</b>
AF.3S Short-term debt securities	5 010	7 138	4 247	2 946	2 739	2 749	2 015	4 773
AF.3L Long-term debt securities	5 358	3 364	2 800	10 027	9 257	8 479	12 018	10 288
<b>AF.4 Loans</b>	<b>73 166</b>	<b>81 030</b>	<b>97 451</b>	<b>113 432</b>	<b>113 870</b>	<b>128 208</b>	<b>133 512</b>	<b>128 601</b>
AF.4S Short-term loans	138	63	71	117	240	133	491	185
AF.4L Long-term loans	73 028	80 967	97 380	113 315	113 630	128 075	133 021	128 416
<b>AF.5 Equity and investment fund shares/units</b>	<b>804 862</b>	<b>854 973</b>	<b>857 372</b>	<b>717 029</b>	<b>666 621</b>	<b>623 627</b>	<b>648 425</b>	<b>602 219</b>
AF.51 Equity	804 862	852 170	856 735	715 589	665 329	622 398	647 007	600 870
AF.511 Listed shares	293 677	323 176	293 154	294 252	256 290	195 467	225 210	168 440
AF.512 Unlisted shares	302 745	300 866	307 640	307 942	294 443	303 393	296 648	309 082
AF.519 Other equity	208 440	228 128	255 941	113 395	114 596	123 538	125 149	123 348
AF.52 Investment fund shares/units	0	2 803	637	1 440	1 292	1 229	1 418	1 349
AF.521 Money market fund shares /units	0	0	0	291	290	294	314	319
AF.522 Non-Money market fund shares /units	0	2 803	637	1 149	1 002	935	1 104	1 030
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>802</b>	<b>1 176</b>	<b>1 244</b>	<b>1 694</b>	<b>1 804</b>	<b>2 644</b>	<b>2 531</b>	<b>2 802</b>
AF.61 Non life insurance technical reserves	802	1 176	1 244	1 694	1 804	2 644	2 531	2 802
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>14 098</b>	<b>17 720</b>	<b>2 507</b>	<b>2 923</b>	<b>3 294</b>	<b>364</b>	<b>408</b>	<b>886</b>
AF.71 Financial derivatives	14 098	17 720	2 507	2 923	3 294	364	408	886
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>241 034</b>	<b>300 048</b>	<b>283 935</b>	<b>348 531</b>	<b>368 706</b>	<b>365 985</b>	<b>382 030</b>	<b>401 647</b>
AF.81 Trade credits and advances	38 113	41 150	39 603	41 014	44 908	45 513	47 680	46 489
AF.89 Other accounts receivable, excluding trade credits and advances	202 921	258 898	244 332	307 517	323 798	320 472	334 350	355 158
<b>Financial liabilities</b>	<b>1 388 214</b>	<b>1 624 466</b>	<b>1 829 867</b>	<b>1 968 935</b>	<b>2 368 735</b>	<b>2 381 479</b>	<b>2 452 318</b>	<b>2 457 451</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>5 700</b>	<b>4 726</b>	<b>6 013</b>	<b>3 410</b>	<b>8 502</b>	<b>6 853</b>	<b>9 974</b>	<b>5 353</b>
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	770	639	1 766	1 334	1 363	1 479	1 094	1 418
AF.29 Other deposits	4 930	4 087	4 247	2 076	7 139	5 374	8 880	3 935
<b>AF.3 Debt securities</b>	<b>997 463</b>	<b>1 183 757</b>	<b>1 384 586</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>
AF.3S Short-term debt securities	65 843	79 766	104 033	136 430	178 600	120 842	109 358	86 995
AF.3L Long-term debt securities	931 620	1 103 991	1 280 553	1 361 621	1 623 919	1 693 996	1 772 516	1 795 054
<b>AF.4 Loans</b>	<b>155 427</b>	<b>175 360</b>	<b>180 545</b>	<b>195 408</b>	<b>194 921</b>	<b>195 070</b>	<b>187 971</b>	<b>184 032</b>
AF.4S Short-term loans	2 566	7 016	4 440	9 144	3 700	4 717	9 438	9 341
AF.4L Long-term loans	152 861	168 344	176 105	186 264	191 221	190 353	178 533	174 691
<b>AF.5 Equity and investment fund shares/units</b>	<b>500</b>	<b>800</b>	<b>800</b>	<b>1 578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AF.51 Equity	500	800	800	1 578	0	0	0	0
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	500	800	800	1 578	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>7 959</b>	<b>9 234</b>	<b>11 265</b>	<b>7 971</b>	<b>8 687</b>
AF.61 Non life insurance technical reserves	..	..	..	7 959	9 234	11 265	7 971	8 687
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>14 367</b>	<b>15 182</b>	<b>18 649</b>	<b>17 146</b>	<b>18 899</b>	<b>6 218</b>	<b>4 681</b>	<b>1 845</b>
AF.71 Financial derivatives	14 367	15 182	18 649	17 146	18 899	6 218	4 681	1 845
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	<b>214 757</b>	<b>244 641</b>	<b>239 274</b>	<b>245 383</b>	<b>334 660</b>	<b>347 235</b>	<b>359 847</b>	<b>375 485</b>
AF.81 Trade credits and advances	59 473	68 903	77 143	79 522	79 784	74 507	72 240	63 265
AF.89 Other accounts payable, excluding trade credits and advances	155 284	175 738	162 131	165 861	254 876	272 728	287 607	312 220
<b>Financial net worth</b>	<b>233 437</b>	<b>55 783</b>	<b>-251 000</b>	<b>-371 669</b>	<b>-672 758</b>	<b>-741 432</b>	<b>-868 848</b>	<b>-902 499</b>

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