

**CZECH REPUBLIC**

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

Million CZK

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Financial assets</b>	<b>1 533 454</b>	<b>1 733 468</b>	<b>1 621 651</b>	<b>1 680 249</b>	<b>1 578 867</b>	<b>1 694 902</b>	<b>1 781 612</b>	<b>1 709 982</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>324 284</b>	<b>400 054</b>	<b>477 321</b>	<b>414 800</b>	<b>329 311</b>	<b>382 054</b>	<b>500 989</b>	<b>463 980</b>
AF.21 Currency	269	353	306	324	329	341	372	391
AF.22 Transferable deposits	253 500	317 292	334 150	244 704	236 883	219 804	279 508	315 813
AF.29 Other deposits	70 515	82 409	142 865	169 772	92 099	161 909	221 109	147 776
<b>AF.3 Debt securities</b>	<b>10 969</b>	<b>14 661</b>	<b>10 368</b>	<b>10 502</b>	<b>7 047</b>	<b>7 241</b>	<b>6 698</b>	<b>6 027</b>
AF.3S Short-term debt securities	6 506	6 870	5 010	7 138	4 247	2 946	2 739	2 749
AF.3L Long-term debt securities	4 463	7 791	5 358	3 364	2 800	4 295	3 959	3 278
<b>AF.4 Loans</b>	<b>78 425</b>	<b>75 914</b>	<b>73 166</b>	<b>81 030</b>	<b>97 451</b>	<b>108 459</b>	<b>109 597</b>	<b>125 065</b>
AF.4S Short-term loans	5 763	3 670	138	63	71	94	187	193
AF.4L Long-term loans	72 662	72 244	73 028	80 967	97 380	108 365	109 410	124 872
<b>AF.5 Equity and investment fund shares/units</b>	<b>845 061</b>	<b>990 353</b>	<b>804 862</b>	<b>854 973</b>	<b>857 372</b>	<b>870 855</b>	<b>817 690</b>	<b>774 247</b>
AF.51 Equity	845 061	990 353	804 862	852 170	856 735	869 824	816 932	773 525
AF.511 Listed shares	388 544	537 305	293 677	323 176	293 154	294 219	256 250	195 402
AF.512 Unlisted shares	272 122	282 590	302 745	300 866	307 640	341 532	324 125	332 955
AF.519 Other equity	184 395	170 458	208 440	228 128	255 941	234 073	236 557	245 168
AF.52 Investment fund shares/units	0	0	0	2 803	637	1 031	758	722
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	2 803	637	1 031	758	722
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>597</b>	<b>994</b>	<b>802</b>	<b>1 176</b>	<b>1 244</b>	<b>1 128</b>	<b>1 155</b>	<b>1 390</b>
AF.61 Non life insurance technical reserves	597	994	802	1 176	1 244	1 128	1 155	1 390
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
<b>AF.7 Financial derivatives and employee stock options</b>	<b>6 999</b>	<b>9 820</b>	<b>14 098</b>	<b>17 720</b>	<b>2 507</b>	<b>2 834</b>	<b>3 233</b>	<b>188</b>
AF.71 Financial derivatives	6 999	9 820	14 098	17 720	2 507	2 834	3 233	188
AF.72 Employee stock options	0	0	0	0	0	0	0	0
<b>AF.8 Other accounts receivable</b>	<b>267 119</b>	<b>241 672</b>	<b>241 034</b>	<b>300 048</b>	<b>283 935</b>	<b>322 331</b>	<b>342 250</b>	<b>339 085</b>
AF.81 Trade credits and advances	48 243	31 801	38 113	41 150	39 603	38 683	43 570	44 067
AF.89 Other accounts receivable, excluding trade credits and advances	218 876	209 871	202 921	258 898	244 332	283 648	298 680	295 018
<b>Financial liabilities</b>	<b>1 122 548</b>	<b>1 176 316</b>	<b>1 388 214</b>	<b>1 624 466</b>	<b>1 829 867</b>	<b>1 986 030</b>	<b>2 385 380</b>	<b>2 386 557</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>3 331</b>	<b>5 295</b>	<b>5 700</b>	<b>4 726</b>	<b>6 013</b>	<b>7 545</b>	<b>3 554</b>	<b>2 460</b>
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	1 274	692	770	639	1 766	1 018	831	871
AF.29 Other deposits	2 057	4 603	4 930	4 087	4 247	6 527	2 723	1 589
<b>AF.3 Debt securities</b>	<b>801 185</b>	<b>893 617</b>	<b>997 463</b>	<b>1 183 757</b>	<b>1 384 586</b>	<b>1 547 517</b>	<b>1 854 312</b>	<b>1 858 854</b>
AF.3S Short-term debt securities	84 317	77 508	65 843	79 766	104 033	143 461	184 508	121 441
AF.3L Long-term debt securities	716 868	816 109	931 620	1 103 991	1 280 553	1 404 056	1 669 804	1 737 413
<b>AF.4 Loans</b>	<b>160 114</b>	<b>152 076</b>	<b>155 427</b>	<b>175 360</b>	<b>180 545</b>	<b>184 404</b>	<b>186 941</b>	<b>186 107</b>
AF.4S Short-term loans	9 440	4 758	2 566	7 016	4 440	4 923	2 442	2 365
AF.4L Long-term loans	150 674	147 318	152 861	168 344	176 105	179 481	184 499	183 742
<b>AF.5 Equity and investment fund shares/units</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
AF.51 Equity	500	500	500	800	800	800	800	800
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	500	500	500	800	800	800	800	800
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
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>14 515</b>	<b>16 646</b>	<b>14 367</b>	<b>15 182</b>	<b>18 649</b>	<b>16 463</b>	<b>18 550</b>	<b>5 959</b>
AF.71 Financial derivatives	14 515	16 646	14 367	15 182	18 649	16 463	18 550	5 959
AF.72 Employee stock options	0	0	0	0	0	0	0	0
<b>AF.8 Other accounts payable</b>	<b>142 903</b>	<b>108 182</b>	<b>214 757</b>	<b>244 641</b>	<b>239 274</b>	<b>229 301</b>	<b>321 223</b>	<b>332 377</b>
AF.81 Trade credits and advances	63 084	53 262	59 473	68 903	77 143	75 343	77 631	70 605
AF.89 Other accounts payable, excluding trade credits and advances	79 819	54 920	155 284	175 738	162 131	153 958	243 592	261 772
<b>Financial net worth</b>	<b>410 906</b>	<b>557 152</b>	<b>233 437</b>	<b>55 783</b>	<b>-251 000</b>	<b>-291 128</b>	<b>-603 768</b>	<b>-676 575</b>