

CZECH REPUBLIC

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

Million CZK

	2004	2005	2006	2007	2008	2009	2010	2011
Financial assets	1 277 208	1 401 289	1 511 522	1 702 102	1 582 515	1 637 522	1 521 984	1 620 843
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	221 891	340 831	320 143	395 368	473 258	415 865	327 582	378 129
AF.21 Currency	437	233	269	353	306	324	329	341
AF.22 Transferable deposits	191 266	249 243	253 491	317 249	334 089	244 589	236 855	219 789
AF.29 Other deposits	30 188	91 355	66 383	77 766	138 863	170 952	90 398	157 999
AF.3 Securities other than shares	18 527	15 492	15 839	19 745	20 786	24 352	8 001	8 512
AF.33 Securities other than shares, except financial derivatives	17 439	12 636	10 267	11 614	8 227	8 286	5 637	5 794
AF.331 Short-term	13 319	7 756	6 506	6 870	5 010	7 138	4 247	2 946
AF.332 Long-term	4 120	4 880	3 761	4 744	3 217	1 148	1 390	2 848
AF.34 Financial derivatives	1 088	2 856	5 572	8 131	12 559	16 066	2 364	2 718
AF.4 Loans	120 266	69 710	60 740	51 661	39 885	39 043	35 512	36 856
AF.41 Short-term	9 095	7 338	5 763	3 670	138	63	71	94
AF.42 Long-term	111 171	62 372	54 977	47 991	39 747	38 980	35 441	36 762
AF.5 Shares and other equity	675 245	730 921	846 411	991 703	806 362	857 123	860 572	874 314
AF.51 Shares and other equity, except mutual funds shares	671 759	730 921	846 411	991 703	806 362	854 320	859 935	873 667
AF.511 Quoted shares	219 753	298 936	388 544	537 305	293 677	323 176	293 154	293 912
AF.512 Unquoted shares	263 077	267 688	273 472	283 940	304 245	303 016	310 840	345 298
AF.513 Other equity	188 929	164 297	184 395	170 458	208 440	228 128	255 941	234 457
AF.52 Mutual funds shares	3 486	0	0	0	0	2 803	637	647
AF.6 Insurance technical reserves	1 246	1 822	2 108	2 158	1 249	1 734	1 449	1 573
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	1 246	1 822	2 108	2 158	1 249	1 734	1 449	1 573
AF.7 Other accounts receivable	240 033	242 513	266 281	241 467	240 975	299 405	288 868	321 459
AF.71 Trade credits and advances	29 733	29 259	48 243	31 801	38 113	41 150	39 603	38 683
AF.79 Other	210 300	213 254	218 038	209 666	202 862	258 255	249 265	282 776
Liabilities	969 750	1 022 428	1 092 692	1 135 418	1 323 417	1 535 867	1 714 057	1 842 127
AF.2 Currency and deposits	2 824	614	23	0	0	0	0	0
AF.21 Currency	0	0	0	..	..	..	..	..
AF.22 Transferable deposits	646	611	23	..	..	..	..	..
AF.29 Other deposits	2 178	3	0	..	..	..	..	..
AF.3 Securities other than shares	632 891	700 742	790 447	874 812	955 504	1 116 465	1 297 237	1 431 426
AF.33 Securities other than shares, except financial derivatives	629 796	696 651	786 070	870 638	951 686	1 114 229	1 279 470	1 416 760
AF.331 Short-term	124 881	88 758	84 317	77 508	65 182	79 061	103 477	142 972
AF.332 Long-term	504 915	607 893	701 753	793 130	886 504	1 035 168	1 175 993	1 273 788
AF.34 Financial derivatives	3 095	4 091	4 377	4 174	3 818	2 236	17 767	14 666
AF.4 Loans	211 153	186 590	159 547	152 520	153 206	174 760	176 476	179 835
AF.41 Short-term	12 167	10 620	9 440	4 758	2 566	7 005	4 421	4 687
AF.42 Long-term	198 986	175 970	150 107	147 762	150 640	167 755	172 055	175 148
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	122 882	134 482	142 675	108 086	214 707	244 642	240 344	230 866
AF.71 Trade credits and advances	52 936	64 278	63 084	53 262	59 473	69 312	77 548	76 449
AF.79 Other	69 946	70 204	79 591	54 824	155 234	175 330	162 796	154 417
Financial net worth	307 458	378 861	418 830	566 684	259 098	101 655	-192 073	-221 284

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/3096>

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