

CZECH REPUBLIC

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

Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019
Financial assets	1 761 465	1 678 747	1 615 786	1 571 965	1 477 633	1 628 894	1 698 889	1 727 171
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	529 564	507 834	402 328	403 043	432 853	548 969	576 756	600 954
AF.21 Currency	498	507	591	765	604	711	838	778
AF.22 Transferable deposits	299 747	271 254	278 687	303 178	294 714	359 756	344 381	349 058
AF.29 Other deposits	229 319	236 073	123 050	99 100	137 535	188 502	231 537	251 118
AF.3 Debt securities	11 996	11 220	14 025	15 010	14 076	14 347	13 911	13 021
AF.3S Short-term debt securities	2 739	2 749	2 015	4 763	971	1 736	1 773	1 323
AF.3L Long-term debt securities	9 257	8 471	12 010	10 247	13 105	12 611	12 138	11 698
AF.4 Loans	106 088	120 018	124 604	119 040	109 891	89 822	82 506	73 831
AF.4S Short-term loans	240	133	491	195	157	150	282	254
AF.4L Long-term loans	105 848	119 885	124 113	118 845	109 734	89 672	82 224	73 577
AF.5 Equity and investment fund shares/units	741 010	672 021	691 219	637 155	596 588	633 119	676 020	681 143
AF.51 Equity	739 647	670 529	689 771	635 621	594 772	630 893	673 676	678 998
AF.511 Listed shares	258 070	190 772	225 210	169 993	165 281	193 631	203 031	193 397
AF.512 Unlisted shares	311 901	302 263	295 933	299 149	273 390	281 166	296 588	314 483
AF.519 Other equity	169 676	171 494	168 628	166 479	156 101	156 096	174 057	171 118
AF.52 Investment fund shares/units	1 363	1 492	1 448	1 534	1 816	2 226	2 344	2 145
AF.521 Money market fund shares /units	381	426	339	343	0	0	1	1
AF.522 Non-Money market fund shares /units	982	1 066	1 109	1 191	1 816	2 226	2 343	2 144
AF.6 Insurance pension and standardised guarantees	1 804	2 644	2 531	2 788	2 861	3 377	3 998	3 888
AF.61 Non life insurance technical reserves	1 804	2 644	2 531	2 788	2 861	3 377	3 998	3 888
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	3 294	364	408	886	1 510	1 124	639	323
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	367 709	364 646	380 671	394 043	319 854	338 136	345 059	354 011
AF.81 Trade credits and advances	42 966	43 417	45 550	45 083	35 740	32 810	37 298	46 576
AF.89 Other accounts receivable, excluding trade credits and advances	324 743	321 229	335 121	348 960	284 114	305 326	307 761	307 435
Financial liabilities	2 318 095	2 324 931	2 388 008	2 393 493	2 277 147	2 215 096	2 150 084	2 173 687
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	9 299	8 738	13 638	6 978	9 142	5 888	8 664	5 126
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	1 266	1 365	945	1 273	1 533	4 303	2 021	2 844
AF.29 Other deposits	8 033	7 373	12 693	5 705	7 609	1 585	6 643	2 282
AF.3 Debt securities	1 802 519	1 814 830	1 881 866	1 882 049	1 802 227	1 724 398	1 629 387	1 685 171
AF.3S Short-term debt securities	178 600	120 842	109 358	86 995	4 548	44 058	3 947	3 532
AF.3L Long-term debt securities	1 623 919	1 693 988	1 772 508	1 795 054	1 797 679	1 680 340	1 625 440	1 681 639
AF.4 Loans	194 002	193 028	184 104	182 215	153 331	140 974	171 697	137 423
AF.4S Short-term loans	2 781	2 675	5 571	7 468	2 050	3 045	45 774	15 341
AF.4L Long-term loans	191 221	190 353	178 533	174 747	151 281	137 929	125 923	122 082
AF.5 Equity and investment fund shares/units	0	0	0	0	382	275	0	0
AF.51 Equity	0	0	0	0	382	275	0	0
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	0	0	0	0	382	275	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	9 234	11 265	7 971	10 974	8 064	7 055	5 167	4 174
AF.61 Non life insurance technical reserves	9 234	11 265	7 971	10 974	8 064	7 055	5 167	4 174
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	18 899	6 218	4 681	1 845	1 467	448	372	264
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	284 142	290 852	295 748	309 432	302 534	336 058	334 797	341 529
AF.81 Trade credits and advances	79 551	73 945	71 650	64 488	67 934	70 680	78 693	85 193
AF.89 Other accounts payable, excluding trade credits and advances	204 591	216 907	224 098	244 944	234 600	265 378	256 104	256 336
Financial net worth	-556 630	-646 184	-772 222	-821 528	-799 514	-586 202	-451 195	-446 516

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/6102>

Source: Český Statistický Úřad via Eurostat.