

CZECH REPUBLIC

Table 2.6.a. Consolidated Stocks, Sector S2 - Rest of the World
SNA 2008

Million CZK

	2006	2007	2008	2009	2010	2011	2012	2013
Financial assets	3 041 874	3 439 032	3 722 135	3 878 058	4 049 973	4 160 310	4 317 133	4 543 210
AF.1 Monetary gold and SDRs	0	0	0	22 467	22 530	23 884	22 849	23 903
AF.11 Monetary gold	..	..	..	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	22 467	22 530	23 884	22 849	23 903
AF.2 Currency and deposits	305 453	407 626	374 111	319 781	345 994	366 445	324 084	480 804
AF.21 Currency	5 849	6 197	7 355	7 242	7 397	7 959	6 814	7 428
AF.22 Transferable deposits	52 329	72 052	82 533	74 698	76 572	79 725	112 305	145 446
AF.29 Other deposits	247 275	329 377	284 223	237 841	262 025	278 761	204 965	327 930
AF.3 Debt securities	241 829	289 886	326 161	446 848	583 171	604 205	720 030	815 114
AF.3S Short-term debt securities	350	7 846	2 878	5 135	14 112	24 838	12 067	9 745
AF.3L Long-term debt securities	241 479	282 040	323 283	441 713	569 059	579 367	707 963	805 369
AF.4 Loans	481 011	494 779	566 177	559 228	532 829	512 360	535 205	551 721
AF.4S Short-term loans	44 520	52 370	77 670	67 450	62 142	54 514	64 806	78 828
AF.4L Long-term loans	436 491	442 409	488 507	491 778	470 687	457 846	470 399	472 893
AF.5 Equity and investment fund shares/units	1 682 782	1 864 115	1 895 225	2 028 138	2 066 110	2 027 714	2 113 119	2 122 439
AF.51 Equity	1 682 170	1 862 971	1 892 011	2 023 650	2 059 438	2 022 655	2 107 210	2 112 671
AF.511 Listed shares	486 095	585 802	381 781	418 394	438 068	391 564	381 613	361 332
AF.512 Unlisted shares	843 208	931 744	1 051 195	1 157 590	1 181 225	1 143 231	1 223 686	1 270 357
AF.519 Other equity	352 867	345 425	459 035	447 666	440 145	487 860	501 911	480 982
AF.52 Investment fund shares/units	612	1 144	3 214	4 488	6 672	5 059	5 909	9 768
AF.521 Money market fund shares /units	145	545	2 064	3 099	4 681	1 645	0	0
AF.522 Non-Money market fund shares /units	467	599	1 150	1 389	1 991	3 414	5 909	9 768
AF.6 Insurance pension and standardised guarantees	2 336	1 928	1 651	9 191	10 975	11 614	13 000	13 058
AF.61 Non life insurance technical reserves	2 262	1 849	1 589	9 191	10 926	11 562	12 917	13 029
AF.62 Life insurance and annuity entitlements	74	79	62	0	49	52	83	29
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
AF.7 Financial derivatives and employee stock options	44 580	63 669	165 723	118 581	98 927	138 213	112 566	82 411
AF.71 Financial derivatives	44 580	63 669	165 723	118 581	98 927	138 213	112 566	82 411
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	283 883	317 029	393 087	373 824	389 437	475 875	476 280	453 760
AF.81 Trade credits and advances	263 020	295 116	368 368	300 710	324 009	410 185	410 556	361 261
AF.89 Other accounts receivable, excluding trade credits and advances	20 863	21 913	24 719	73 114	65 428	65 690	65 724	92 499
Financial liabilities	2 026 043	2 274 556	2 476 984	2 456 895	2 526 727	2 644 717	2 861 644	3 425 756
AF.1 Monetary gold and SDRs	346	363	402	22 877	22 954	23 128	21 990	23 013
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	346	363	402	22 877	22 954	23 128	21 990	23 013
AF.2 Currency and deposits	367 219	481 513	484 669	497 740	534 202	577 709	699 221	605 040
AF.21 Currency	5 843	6 191	7 348	7 235	7 390	6 806	6 806	7 421
AF.22 Transferable deposits	7 487	119 770	146 237	158 372	168 794	264 822	318 342	224 022
AF.29 Other deposits	353 889	355 552	331 084	332 133	358 018	306 081	374 073	373 597
AF.3 Debt securities	912 295	1 001 801	981 036	901 188	894 939	805 280	801 724	1 131 391
AF.3S Short-term debt securities	182 846	196 040	158 645	230 683	206 316	139 745	100 919	188 118
AF.3L Long-term debt securities	729 449	805 761	822 391	670 505	688 623	665 535	700 805	943 273
AF.4 Loans	150 349	187 357	217 400	199 370	215 577	260 681	273 029	385 090
AF.4S Short-term loans	21 070	29 885	41 989	39 430	34 858	40 981	45 737	83 681
AF.4L Long-term loans	129 279	157 472	175 411	159 940	180 719	219 700	227 292	301 409
AF.5 Equity and investment fund shares/units	307 017	405 666	499 179	572 424	594 657	587 718	609 965	831 371
AF.51 Equity	147 815	206 242	342 829	416 992	436 155	449 887	458 497	646 563
AF.511 Listed shares	45 281	47 527	52 725	75 172	100 328	139 316	132 338	158 597
AF.512 Unlisted shares	79 168	142 844	215 413	272 605	254 144	229 060	245 671	384 946
AF.519 Other equity	23 366	15 871	74 691	69 215	81 683	81 511	80 488	103 020
AF.52 Investment fund shares/units	159 202	199 424	156 350	155 432	158 502	137 831	151 468	184 808
AF.521 Money market fund shares /units	70 024	87 412	70 689	70 447	58 735	60 138	60 994	71 621
AF.522 Non-Money market fund shares /units	89 178	112 012	85 661	84 985	99 767	77 693	90 474	113 187
AF.6 Insurance pension and standardised guarantees	24 087	24 350	25 971	27 706	31 905	30 679	31 329	36 725
AF.61 Non life insurance technical reserves	24 087	24 350	25 971	27 706	31 905	30 679	31 329	36 725
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
AF.7 Financial derivatives and employee stock options	61 373	80 732	158 399	119 267	95 037	150 207	93 995	55 658
AF.71 Financial derivatives	61 373	80 732	158 399	119 267	95 037	150 207	93 995	55 658
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	203 357	92 774	109 928	116 323	137 456	209 315	330 391	357 468
AF.81 Trade credits and advances	200 774	89 689	105 280	114 180	135 121	207 671	205 877	230 785
AF.89 Other accounts payable, excluding trade credits and advances	2 583	3 085	4 648	2 143	2 335	1 644	124 514	126 683
Financial net worth	1 015 831	1 164 476	1 245 151	1 421 163	1 523 246	1 515 593	1 455 489	1 117 454