

CZECH REPUBLIC

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2017

SNA 2008

Million CZK

	Financial corporations					Public financial corporations
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc. S124	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Financial assets	8 915 738	..	..	..	..	..
AF.1 Monetary gold and SDRs	22 203	..	..	..	..	..
AF.11 Monetary gold	8 377	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	13 826	..	..	..	..	..
AF.2 Currency and deposits	1 618 685	..	..	..	..	..
AF.21 Currency	9 481	..	..	..	..	..
AF.22 Transferable deposits	1 307 169	..	..	..	..	..
AF.29 Other deposits	302 035	..	..	..	..	..
AF.3 Debt securities	2 796 198	..	..	..	..	..
AF.3S Short-term debt securities	45 815	..	..	..	..	..
AF.3L Long-term debt securities	2 750 383	..	..	..	..	..
AF.4 Loans	3 297 155	..	..	..	..	..
AF.4S Short-term loans	521 289	..	..	..	..	..
AF.4L Long-term loans	2 775 866	..	..	..	..	..
AF.5 Equity and investment fund shares/units	875 904	..	..	..	..	..
AF.51 Equity	711 296	..	..	..	..	..
AF.511 Listed shares	324 801	..	..	..	..	..
AF.512 Unlisted shares	327 375	..	..	..	..	..
AF.519 Other equity	59 120	..	..	..	..	..
AF.52 Investment fund shares/units	164 608	..	..	..	..	..
AF.521 Money market fund shares /units	506	..	..	..	..	..
AF.522 Non-Money market fund shares /units	164 102	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	40 735	..	..	..	..	..
AF.61 Non life insurance technical reserves	40 735	..	..	..	..	..
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	86 650	..	..	..	..	..
AF.71 Financial derivatives	86 650	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	178 208	..	..	..	..	..
AF.81 Trade credits and advances	86 288	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	91 920	..	..	..	..	..
Financial liabilities	9 429 207	..	..	..	..	..
AF.1 Monetary gold and SDRs	23 600	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	23 600	..	..	..	..	..
AF.2 Currency and deposits	5 953 051	..	..	..	..	..
AF.21 Currency	548 324	..	..	..	..	..
AF.22 Transferable deposits	3 532 767	..	..	..	..	..
AF.29 Other deposits	1 871 960	..	..	..	..	..
AF.3 Debt securities	461 303	..	..	..	..	..
AF.3S Short-term debt securities	329 364	..	..	..	..	..
AF.3L Long-term debt securities	131 939	..	..	..	..	..
AF.4 Loans	454 158	..	..	..	..	..
AF.4S Short-term loans	133 006	..	..	..	..	..
AF.4L Long-term loans	321 152	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 346 483	..	..	..	..	..
AF.51 Equity	982 828	..	..	..	..	..
AF.511 Listed shares	212 790	..	..	..	..	..
AF.512 Unlisted shares	718 849	..	..	..	..	..
AF.519 Other equity	51 189	..	..	..	..	..
AF.52 Investment fund shares/units	363 655	..	..	..	..	..
AF.521 Money market fund shares /units	278	..	..	..	..	..
AF.522 Non-Money market fund shares /units	363 377	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	794 398	..	..	..	..	..
AF.61 Non life insurance technical reserves	98 483	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	282 109	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	413 806	..	..	..	..	..
AF.63 Pension entitlements	413 806	..	..	..	..	..
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	88 397	..	..	..	..	..
AF.71 Financial derivatives	88 397	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	307 817	..	..	..	..	..
AF.81 Trade credits and advances	85 645	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	222 172	..	..	..	..	..
Financial net worth	-513 469	..	..	..	..	..

CZECH REPUBLIC

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million CZK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	2 509 158	1 604 061	1 086 331	5 766 677	5 796 410	6 765 592
AF.1 Monetary gold and SDRs	..	..	..	..	22 203	23 600
AF.11 Monetary gold	..	..	..	..	8 377	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	13 826	23 600
AF.2 Currency and deposits	1 191 264	548 872	327 551	2 998 074	1 837 263	1 439 331
AF.21 Currency	101 643	3 427	2 865	433 764	9 481	9 490
AF.22 Transferable deposits	1 003 921	358 918	154 781	1 997 650	1 524 811	394 241
AF.29 Other deposits	85 700	186 527	169 905	566 660	302 971	1 035 600
AF.3 Debt securities	50 922	14 252	9 878	165 210	1 855 613	1 342 236
AF.3S Short-term debt securities	13 855	1 720	342	10 111	46 344	361 362
AF.3L Long-term debt securities	37 067	12 532	9 536	155 099	1 809 269	980 874
AF.4 Loans	230 489	98 626	97 610	1 085	444 294	486 883
AF.4S Short-term loans	83 742	150	5	65	100 430	145 325
AF.4L Long-term loans	146 747	98 476	97 605	1 020	343 864	341 558
AF.5 Equity and investment fund shares/units	282 918	590 332	379 868	1 641 590	1 232 510	2 759 176
AF.51 Equity	232 064	589 295	379 081	1 203 472	915 309	2 732 937
AF.511 Listed shares	14 047	193 631	188 379	71 953	358 158	421 777
AF.512 Unlisted shares	212 684	323 655	140 193	653 029	453 888	1 494 533
AF.519 Other equity	5 333	72 009	50 509	478 490	103 263	816 627
AF.52 Investment fund shares/units	50 854	1 037	787	438 118	317 201	26 239
AF.521 Money market fund shares /units	15	0	0	935	1 178	0
AF.522 Non-Money market fund shares /units	50 839	1 037	787	437 183	316 023	26 239
AF.6 Insurance pension and standardised guarantees	36 807	3 371	2 027	734 902	36 614	22 252
AF.61 Non life insurance technical reserves	36 807	3 371	2 027	44 661	36 361	16 325
AF.62 Life insurance and annuity entitlements	..	..	..	277 148	..	4 961
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	413 093	253	966
AF.63 Pension entitlements	..	..	..	413 093	253	966
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	35 458	1 124	953	117	63 109	63 977
AF.71 Financial derivatives	35 458	1 124	953	117	63 109	63 977
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	681 300	347 484	268 444	225 699	304 804	628 137
AF.81 Trade credits and advances	430 724	35 199	23 700	99 041	251 998	477 314
AF.89 Other accounts receivable, excluding trade credits and advances	250 576	312 285	244 744	126 658	52 806	150 823
Financial liabilities	6 492 869	2 221 072	2 093 459	1 621 668	6 765 592	5 788 033
AF.1 Monetary gold and SDRs	..	..	..	..	23 600	13 826
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	23 600	13 826
AF.2 Currency and deposits	..	5 912	73 664	..	1 439 331	1 837 263
AF.21 Currency	..	..	..	..	9 490	9 481
AF.22 Transferable deposits	..	4 321	72 072	..	394 241	1 524 811
AF.29 Other deposits	..	1 591	1 592	..	1 035 600	302 971
AF.3 Debt securities	327 204	1 724 398	1 711 993	300	1 342 236	1 855 613
AF.3S Short-term debt securities	12 907	44 058	43 920	190	361 362	46 344
AF.3L Long-term debt securities	314 297	1 680 340	1 668 073	110	980 874	1 809 269
AF.4 Loans	1 578 175	140 414	69 524	1 497 197	486 883	444 294
AF.4S Short-term loans	438 351	3 194	1 398	75 590	145 325	100 430
AF.4L Long-term loans	1 139 824	137 220	68 126	1 421 607	341 558	343 864
AF.5 Equity and investment fund shares/units	3 570 927	0	0	..	2 759 176	1 232 510
AF.51 Equity	3 570 927	0	0	..	2 732 937	915 309
AF.511 Listed shares	455 261	..	..	..	421 777	358 158
AF.512 Unlisted shares	1 838 539	0	0	..	1 494 533	453 888
AF.519 Other equity	1 277 127	..	..	..	816 627	103 263
AF.52 Investment fund shares/units	..	..	..	..	26 239	317 201
AF.521 Money market fund shares /units	..	..	..	..	0	1 178
AF.522 Non-Money market fund shares /units	..	..	..	..	26 239	316 023
AF.6 Insurance pension and standardised guarantees	..	7 055	7 055	..	22 252	36 614
AF.61 Non life insurance technical reserves	..	7 055	7 055	..	16 325	36 361
AF.62 Life insurance and annuity entitlements	..	..	..	..	4 961	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	966	253
AF.63 Pension entitlements	..	..	..	..	966	253
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	35 372	448	325	0	63 977	63 109
AF.71 Financial derivatives	35 372	448	325	0	63 977	63 109
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	981 191	342 845	230 898	124 171	628 137	304 804
AF.81 Trade credits and advances	659 762	72 364	32 791	58 797	477 314	251 998
AF.89 Other accounts payable, excluding trade credits and advances	321 429	270 481	198 107	65 374	150 823	52 806
Financial net worth	-3 983 711	-617 011	-1 007 128	4 145 009	-969 182	977 559

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/Obce>

Source: Český Statistický Úřad via Eurostat.

CZECH REPUBLIC

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2017

SNA 2008

Million CZK

	Financial corporations					Public financial corporations
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12				S1201	
Financial assets	12 421 693	..	..	..	..	..
AF.1 Monetary gold and SDRs	22 203	..	..	..	..	..
AF.11 Monetary gold	8 377	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	13 826	..	..	..	..	..
AF.2 Currency and deposits	4 249 284	..	..	..	..	..
AF.21 Currency	55 012	..	..	..	..	..
AF.22 Transferable deposits	1 518 058	..	..	..	..	..
AF.29 Other deposits	2 676 214	..	..	..	..	..
AF.3 Debt securities	3 132 877	..	..	..	..	..
AF.3S Short-term debt securities	59 429	..	..	..	..	..
AF.3L Long-term debt securities	3 073 448	..	..	..	..	..
AF.4 Loans	3 507 774	..	..	..	..	..
AF.4S Short-term loans	560 124	..	..	..	..	..
AF.4L Long-term loans	2 947 650	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 161 609	..	..	..	..	..
AF.51 Equity	934 360	..	..	..	..	..
AF.511 Listed shares	328 758	..	..	..	..	..
AF.512 Unlisted shares	527 231	..	..	..	..	..
AF.519 Other equity	78 371	..	..	..	..	..
AF.52 Investment fund shares/units	227 249	..	..	..	..	..
AF.521 Money market fund shares/units	1 773	..	..	..	..	..
AF.522 Non-Money market fund shares/units	225 476	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	51 361	..	..	..	..	..
AF.61 Non life insurance technical reserves	51 361	..	..	..	..	..
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	97 746	..	..	..	..	..
AF.71 Financial derivatives	97 746	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	198 839	..	..	..	..	..
AF.81 Trade credits and advances	89 469	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	109 370	..	..	..	..	..
Financial liabilities	12 935 162	..	..	..	..	..
AF.1 Monetary gold and SDRs	23 600	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	23 600	..	..	..	..	..
AF.2 Currency and deposits	8 583 650	..	..	..	..	..
AF.21 Currency	593 855	..	..	..	..	..
AF.22 Transferable deposits	3 743 656	..	..	..	..	..
AF.29 Other deposits	4 246 139	..	..	..	..	..
AF.3 Debt securities	797 982	..	..	..	..	..
AF.3S Short-term debt securities	342 978	..	..	..	..	..
AF.3L Long-term debt securities	455 004	..	..	..	..	..
AF.4 Loans	664 777	..	..	..	..	..
AF.4S Short-term loans	171 841	..	..	..	..	..
AF.4L Long-term loans	492 936	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 632 188	..	..	..	..	..
AF.51 Equity	1 205 892	..	..	..	..	..
AF.511 Listed shares	216 747	..	..	..	..	..
AF.512 Unlisted shares	918 705	..	..	..	..	..
AF.519 Other equity	70 440	..	..	..	..	..
AF.52 Investment fund shares/units	426 296	..	..	..	..	..
AF.521 Money market fund shares /units	1 545	..	..	..	..	..
AF.522 Non-Money market fund shares /units	424 751	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	805 024	..	..	..	..	..
AF.61 Non life insurance technical reserves	109 109	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	282 109	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	413 806	..	..	..	..	..
AF.63 Pension entitlements	413 806	..	..	..	..	..
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	99 493	..	..	..	..	..
AF.71 Financial derivatives	99 493	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	328 448	..	..	..	..	..
AF.81 Trade credits and advances	88 826	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	239 622	..	..	..	..	..
Financial net worth	-513 469	..	..	..	..	..

CZECH REPUBLIC

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2017 (cont.)

SNA 2008

Million CZK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	5 840 786	1 853 712	1 244 968	5 768 876	25 885 067	6 765 592
AF.1 Monetary gold and SDRs	..	..	..	..	22 203	23 600
AF.11 Monetary gold	..	..	..	..	8 377	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	13 826	23 600
AF.2 Currency and deposits	1 191 264	709 361	420 288	2 998 074	9 147 983	1 439 331
AF.21 Currency	101 643	3 427	2 865	433 764	593 846	9 490
AF.22 Transferable deposits	1 003 921	513 420	241 532	1 997 650	5 033 049	394 241
AF.29 Other deposits	85 700	192 514	175 891	566 660	3 521 088	1 035 600
AF.3 Debt securities	79 461	55 290	49 905	165 240	3 432 868	1 342 236
AF.3S Short-term debt securities	16 299	1 746	342	10 111	87 585	361 362
AF.3L Long-term debt securities	63 162	53 544	49 563	155 129	3 345 283	980 874
AF.4 Loans	666 298	110 950	107 326	1 536	4 286 558	486 883
AF.4S Short-term loans	411 724	438	179	65	972 351	145 325
AF.4L Long-term loans	254 574	110 512	107 147	1 471	3 314 207	341 558
AF.5 Equity and investment fund shares/units	1 099 636	590 332	379 868	1 641 590	4 493 167	2 759 176
AF.51 Equity	1 048 782	589 295	379 081	1 203 472	3 775 909	2 732 937
AF.511 Listed shares	29 453	193 631	188 379	71 953	623 795	421 777
AF.512 Unlisted shares	887 288	323 655	140 193	653 029	2 391 203	1 494 533
AF.519 Other equity	132 041	72 009	50 509	478 490	760 911	816 627
AF.52 Investment fund shares/units	50 854	1 037	787	438 118	717 258	26 239
AF.521 Money market fund shares/units	15	0	0	935	2 723	0
AF.522 Non-Money market fund shares/units	50 839	1 037	787	437 183	714 535	26 239
AF.6 Insurance pension and standardised guarantees	36 807	17 346	16 002	734 902	840 416	22 252
AF.61 Non life insurance technical reserves	36 807	17 346	16 002	44 661	150 175	16 325
AF.62 Life insurance and annuity entitlements	..	..	..	277 148	277 148	4 961
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	413 093	413 093	966
AF.63 Pension entitlements	..	..	..	413 093	413 093	966
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	41 026	1 124	953	117	140 013	63 977
AF.71 Financial derivatives	41 026	1 124	953	117	140 013	63 977
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	2 726 294	369 309	270 626	227 417	3 521 859	628 137
AF.81 Trade credits and advances	1 961 856	53 401	23 700	100 613	2 205 339	477 314
AF.89 Other accounts receivable, excluding trade credits and advances	764 438	315 908	246 926	126 804	1 316 520	150 823
Financial liabilities	9 824 497	2 470 723	2 252 096	1 623 867	26 854 249	5 788 033
AF.1 Monetary gold and SDRs	..	..	..	..	23 600	13 826
AF.11 Monetary gold	..	..	..	..	..	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	23 600	13 826
AF.2 Currency and deposits	..	166 401	166 401	..	8 750 051	1 837 263
AF.21 Currency	..	..	..	..	593 855	9 481
AF.22 Transferable deposits	..	158 823	158 823	..	3 902 479	1 524 811
AF.29 Other deposits	..	7 578	7 578	..	4 253 717	302 971
AF.3 Debt securities	355 743	1 765 436	1 752 020	330	2 919 491	1 855 613
AF.3S Short-term debt securities	15 351	44 084	43 920	190	402 603	46 344
AF.3L Long-term debt securities	340 392	1 721 352	1 708 100	140	2 516 888	1 809 269
AF.4 Loans	2 013 984	152 738	79 240	1 497 648	4 329 147	444 294
AF.4S Short-term loans	766 333	3 482	1 572	75 590	1 017 246	100 430
AF.4L Long-term loans	1 247 651	149 256	77 668	1 422 058	3 311 901	343 864
AF.5 Equity and investment fund shares/units	4 387 645	0	0	..	6 019 833	1 232 510
AF.51 Equity	4 387 645	0	0	..	5 593 537	915 309
AF.511 Listed shares	470 667	..	..	..	687 414	358 158
AF.512 Unlisted shares	2 513 143	0	0	..	3 431 848	453 888
AF.519 Other equity	1 403 835	..	..	..	1 474 275	103 263
AF.52 Investment fund shares/units	..	..	..	..	426 296	317 201
AF.521 Money market fund shares /units	..	..	..	..	1 545	1 178
AF.522 Non-Money market fund shares /units	..	..	..	..	424 751	316 023
AF.6 Insurance pension and standardised guarantees	..	21 030	21 030	..	826 054	36 614
AF.61 Non life insurance technical reserves	..	21 030	21 030	..	130 139	36 361
AF.62 Life insurance and annuity entitlements	..	..	..	..	282 109	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	413 806	253
AF.63 Pension entitlements	..	..	..	..	413 806	253
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	40 940	448	325	0	140 881	63 109
AF.71 Financial derivatives	40 940	448	325	0	140 881	63 109
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	3 026 185	364 670	233 080	125 889	3 845 192	304 804
AF.81 Trade credits and advances	2 190 894	90 566	32 791	60 369	2 430 655	251 998
AF.89 Other accounts payable, excluding trade credits and advances	835 291	274 104	200 289	65 520	1 414 537	52 806
Financial net worth	-3 983 711	-617 011	-1 007 128	4 145 009	-969 182	977 559

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/fe13>

Source: Český Statistický Úřad via Eurostat.

CZECH REPUBLIC

Table 2.1.a. Consolidated Stocks, Sector S1 - Total Economy SNA 2008

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
Financial assets	2 614 900	2 658 015	2 884 992	3 649 773	3 818 644	4 198 511	4 800 397	5 796 410
AF.1 Monetary gold and SDRs	33 901	35 500	33 766	31 355	34 181	34 377	25 038	22 203
AF.11 Monetary gold	10 947	12 372	11 776	8 342	9 319	8 519	9 330	8 377
AF.12 Special drawing rights (SDRs)	22 954	23 128	21 990	23 013	24 862	25 858	15 708	13 826
AF.2 Currency and deposits	534 335	579 277	699 269	651 521	678 450	640 521	1 089 491	1 837 263
AF.21 Currency	7 390	7 951	6 854	7 421	7 893	9 618	9 585	9 481
AF.22 Transferable deposits	168 778	264 817	318 342	270 189	327 050	369 300	825 789	1 524 811
AF.29 Other deposits	358 167	306 509	374 073	373 911	343 507	261 603	254 117	302 971
AF.3 Debt securities	895 301	805 382	801 724	1 149 490	1 278 969	1 609 473	1 711 580	1 855 613
AF.3S Short-term debt securities	206 830	139 745	100 919	191 717	126 706	186 736	94 859	46 344
AF.3L Long-term debt securities	688 471	665 637	700 805	957 773	1 152 263	1 422 737	1 616 721	1 809 269
AF.4 Loans	211 671	260 316	275 040	409 150	464 166	480 759	485 181	444 294
AF.4S Short-term loans	34 778	40 832	45 660	94 469	110 903	73 466	100 015	100 430
AF.4L Long-term loans	176 893	219 484	229 380	314 681	353 263	407 293	385 166	343 864
AF.5 Equity and investment fund shares/units	594 657	587 718	619 985	948 562	848 948	936 406	1 067 753	1 232 510
AF.51 Equity	436 155	449 887	468 517	763 754	601 469	656 998	781 797	915 309
AF.511 Listed shares	100 328	139 316	132 338	158 597	179 810	193 887	261 902	358 158
AF.512 Unlisted shares	254 144	228 476	245 087	491 855	351 588	361 753	435 502	453 888
AF.519 Other equity	81 683	82 095	91 092	113 302	70 071	101 358	84 393	103 263
AF.52 Investment fund shares/units	158 502	137 831	151 468	184 808	247 479	279 408	285 956	317 201
AF.521 Money market fund shares /units	58 735	60 138	60 994	71 621	81 794	2 273	1 692	1 178
AF.522 Non-Money market fund shares /units	99 767	77 693	90 474	113 187	165 685	277 135	284 264	316 023
AF.6 Insurance pension and standardised guarantees	31 905	30 300	30 822	31 339	34 464	35 760	35 517	36 614
AF.61 Non life insurance technical reserves	31 905	30 300	30 822	31 339	34 464	35 760	35 270	36 361
AF.62 Life insurance and annuity entitlements	246 738	258 317	276 514	281 421	278 371	270 836	..	..
AF.6M Pension entitlements, claims, non-pension benefits	216 225	232 171	246 738	281 595	317 128	352 392	247	253
AF.63 Pension entitlements	216 225	232 171	246 738	281 595	317 128	352 392	247	253
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	94 944	150 207	93 995	55 658	100 203	75 869	69 383	63 109
AF.71 Financial derivatives	94 944	150 207	93 995	55 658	100 203	75 869	69 383	63 109
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	218 186	209 315	330 391	372 698	379 263	385 346	316 454	304 804
AF.81 Trade credits and advances	135 121	207 671	205 877	235 349	225 798	243 632	253 742	251 998
AF.89 Other accounts receivable, excluding trade credits and advances	83 065	1 644	124 514	137 349	153 465	141 714	62 712	52 806
Financial liabilities	4 124 959	4 176 946	4 313 038	4 735 099	4 813 192	5 079 492	5 651 965	6 765 592
AF.1 Monetary gold and SDRs	22 530	23 884	22 849	23 903	25 811	26 839	26 807	23 600
AF.11 Monetary gold	0	0	0	0	0	0	..	..
AF.12 Special drawing rights (SDRs)	22 530	23 884	22 849	23 903	25 811	26 839	26 807	23 600
AF.2 Currency and deposits	345 553	366 445	324 131	456 901	574 725	553 500	810 729	1 439 331
AF.21 Currency	7 397	7 959	6 861	7 428	7 900	9 618	9 595	9 490
AF.22 Transferable deposits	76 483	79 725	112 305	145 446	244 185	244 892	324 696	394 241
AF.29 Other deposits	261 673	278 761	204 965	304 027	322 640	298 990	476 438	1 035 600
AF.3 Debt securities	605 635	604 205	720 030	828 069	834 697	1 089 802	1 195 095	1 342 236
AF.3S Short-term debt securities	18 912	24 838	12 067	22 663	31 742	183 878	195 855	361 362
AF.3L Long-term debt securities	586 723	579 367	707 963	805 406	802 955	905 924	999 240	980 874
AF.4 Loans	533 845	528 372	535 313	640 524	623 395	566 977	455 806	486 883
AF.4S Short-term loans	62 661	54 514	64 806	82 065	105 946	112 084	127 514	145 325
AF.4L Long-term loans	471 184	473 858	470 507	558 459	517 449	454 893	328 292	341 558
AF.5 Equity and investment fund shares/units	2 063 862	2 028 228	2 108 618	2 206 614	2 157 673	2 207 257	2 515 043	2 759 176
AF.51 Equity	2 057 190	2 023 169	2 102 709	2 196 846	2 145 315	2 195 595	2 496 431	2 732 937
AF.511 Listed shares	438 068	391 564	381 613	361 332	356 047	421 798	384 488	421 777
AF.512 Unlisted shares	1 181 225	1 143 231	1 223 686	1 270 356	1 257 623	1 273 382	1 328 830	1 494 533
AF.519 Other equity	437 897	488 374	497 410	565 158	531 645	500 415	783 113	816 627
AF.52 Investment fund shares/units	6 672	5 059	5 909	9 768	12 358	11 662	18 612	26 239
AF.521 Money market fund shares /units	4 681	1 645	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	1 991	3 414	5 909	9 768	12 358	11 662	18 612	26 239
AF.6 Insurance pension and standardised guarantees	10 975	11 825	13 251	16 732	27 834	26 805	21 914	22 252
AF.61 Non life insurance technical reserves	10 926	11 773	13 168	13 672	18 619	14 678	16 305	16 325
AF.62 Life insurance and annuity entitlements	49	52	83	3 060	9 215	12 127	4 735	4 961
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	874	966
AF.63 Pension entitlements	0	0	0	0	0	0	874	966
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	98 927	138 213	112 566	82 539	93 284	79 148	75 022	63 977
AF.71 Financial derivatives	98 927	138 213	112 566	82 539	93 284	79 148	75 022	63 977
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	443 632	475 774	476 280	479 817	475 773	529 164	551 549	628 137
AF.81 Trade credits and advances	324 009	410 185	410 556	364 683	403 223	363 719	430 437	477 314
AF.89 Other accounts payable, excluding trade credits and advances	119 623	65 589	65 724	115 134	72 550	165 445	121 112	150 823
Financial net worth	-1 510 059	-1 518 931	-1 428 046	-1 085 326	-994 548	-880 981	-851 568	-969 182

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/Obce>

Source: Český Statistický Úřad via Eurostat.

CZECH REPUBLIC

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
Financial assets	1 673 662	1 757 565	1 867 784	2 184 178	2 216 759	2 113 345	2 262 388	2 509 158
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	787 575	817 720	865 305	961 352	1 018 297	1 053 488	1 068 437	1 191 264
AF.21 Currency	73 875	76 313	81 734	89 253	99 575	107 568	95 497	101 643
AF.22 Transferable deposits	536 543	561 194	631 593	717 340	813 899	856 136	895 568	1 003 921
AF.29 Other deposits	177 157	180 213	151 978	154 759	104 823	89 784	77 372	85 700
AF.3 Debt securities	37 937	46 906	42 337	63 715	87 120	78 416	56 663	50 922
AF.3S Short-term debt securities	6 945	1 236	2 558	5 763	26 818	22 888	19 711	13 855
AF.3L Long-term debt securities	30 992	45 670	39 779	57 952	60 302	55 528	36 952	37 067
AF.4 Loans	87 381	93 354	145 378	77 794	50 074	74 124	155 305	230 489
AF.4S Short-term loans	38 154	37 177	61 125	29 193	22 035	26 335	72 759	83 742
AF.4L Long-term loans	49 227	56 177	84 253	48 601	28 039	47 789	82 546	146 747
AF.5 Equity and investment fund shares/units	170 174	153 824	130 913	324 428	266 838	193 192	228 294	282 918
AF.51 Equity	148 310	141 425	108 141	290 641	232 660	158 423	190 293	232 064
AF.511 Listed shares	237	1 988	1 988	1 101	2 504	4 201	4 349	14 047
AF.512 Unlisted shares	142 811	131 548	98 246	284 402	225 018	149 210	180 442	212 684
AF.519 Other equity	5 262	7 889	7 907	5 138	5 138	5 012	5 502	5 333
AF.52 Investment fund shares/units	21 864	12 399	22 772	33 787	34 178	34 769	38 001	50 854
AF.521 Money market fund shares /units	5 684	1 363	754	701	776	185	8	15
AF.522 Non-Money market fund shares /units	16 180	11 036	22 018	33 086	33 402	34 584	37 993	50 839
AF.6 Insurance pension and standardised guarantees	34 145	30 584	33 885	34 414	32 836	34 241	38 018	36 807
AF.61 Non life insurance technical reserves	34 145	30 584	33 885	34 414	32 836	34 241	38 018	36 807
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	29 562	40 815	32 269	27 421	50 008	41 919	37 699	35 458
AF.71 Financial derivatives	29 562	40 815	32 269	27 421	50 008	41 919	37 699	35 458
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	526 888	574 362	617 697	695 054	711 586	637 965	677 972	681 300
AF.81 Trade credits and advances	304 074	398 693	407 808	445 391	424 423	400 450	431 466	430 724
AF.89 Other accounts receivable, excluding trade credits and advances	222 814	175 669	209 889	249 663	287 163	237 515	246 506	250 576
Financial liabilities	5 309 134	5 471 875	5 474 053	5 523 679	5 660 385	5 644 791	5 924 813	6 492 869
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	..	..	..	..	..	..	..	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	254 356	244 920	245 409	310 183	347 264	315 101	300 746	327 204
AF.3S Short-term debt securities	12 120	6 088	2 941	4 532	15 703	12 796	9 766	12 907
AF.3L Long-term debt securities	242 236	238 832	242 468	305 651	331 561	302 305	290 980	314 297
AF.4 Loans	1 287 677	1 300 043	1 369 688	1 409 723	1 424 891	1 421 587	1 490 307	1 578 175
AF.4S Short-term loans	347 671	334 412	404 416	394 619	366 797	358 104	411 011	438 351
AF.4L Long-term loans	940 006	965 631	965 272	1 015 104	1 058 094	1 063 483	1 079 296	1 139 824
AF.5 Equity and investment fund shares/units	3 015 842	2 971 792	2 971 205	2 877 927	2 877 326	2 945 743	3 174 588	3 570 927
AF.51 Equity	3 015 842	2 971 792	2 971 205	2 877 927	2 877 326	2 945 743	3 174 588	3 570 927
AF.511 Listed shares	610 450	616 837	538 999	434 573	440 792	441 692	384 169	455 261
AF.512 Unlisted shares	1 425 581	1 402 272	1 444 314	1 453 279	1 479 008	1 549 696	1 602 098	1 838 539
AF.519 Other equity	979 811	952 683	987 892	990 075	957 526	954 355	1 188 321	1 277 127
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	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	23 503	31 273	64 074	50 090	47 583	51 639	45 872	35 372
AF.71 Financial derivatives	23 503	31 273	64 074	50 090	47 583	51 639	45 872	35 372
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	727 756	923 847	823 677	875 756	963 321	910 721	913 300	981 191
AF.81 Trade credits and advances	500 666	587 350	618 601	582 923	674 741	621 160	628 612	659 762
AF.89 Other accounts payable, excluding trade credits and advances	227 090	336 497	205 076	292 833	288 580	289 561	284 688	321 429
Financial net worth	-3 635 472	-3 714 310	-3 606 269	-3 339 501	-3 443 626	-3 531 446	-3 662 425	-3 983 711

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/Obce>

Source: Český Statistický Úřad via Eurostat.

CZECH REPUBLIC

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
Financial assets	5 152 135	5 380 398	5 758 778	6 207 657	6 736 376	7 134 206	7 841 626	8 915 738
AF.1 Monetary gold and SDRs	33 901	35 500	33 766	31 355	34 181	34 377	25 038	22 203
AF.11 Monetary gold	10 947	12 372	11 776	8 342	9 319	8 519	9 330	8 377
AF.12 Special drawing rights (SDRs)	22 954	23 128	21 990	23 013	24 862	25 858	15 708	13 826
AF.2 Currency and deposits	392 943	420 350	529 939	415 109	431 022	445 011	887 179	1 618 685
AF.21 Currency	7 390	7 951	6 854	7 421	7 893	9 618	9 585	9 481
AF.22 Transferable deposits	22 762	105 837	144 756	31 221	75 536	172 825	621 491	1 307 169
AF.29 Other deposits	362 791	306 562	378 329	376 467	347 593	262 568	256 103	302 035
AF.3 Debt securities	1 859 037	1 871 650	2 020 540	2 273 732	2 521 059	2 690 390	2 711 998	2 796 198
AF.3S Short-term debt securities	289 934	252 115	265 980	288 933	217 696	234 340	93 859	45 815
AF.3L Long-term debt securities	1 569 103	1 619 535	1 754 560	1 984 799	2 303 363	2 456 050	2 618 139	2 750 383
AF.4 Loans	2 318 029	2 448 814	2 558 696	2 746 305	2 862 984	2 987 998	3 236 087	3 297 155
AF.4S Short-term loans	417 725	426 658	490 611	521 143	526 276	459 840	500 672	521 289
AF.4L Long-term loans	1 900 304	2 022 156	2 068 085	2 225 162	2 336 708	2 528 158	2 735 415	2 775 866
AF.5 Equity and investment fund shares/units	243 263	258 247	272 863	394 934	434 867	549 494	632 142	875 904
AF.51 Equity	188 808	199 377	204 191	308 046	304 525	405 936	488 355	711 296
AF.511 Listed shares	94 593	129 401	118 181	150 969	162 067	174 867	241 145	324 801
AF.512 Unlisted shares	85 052	59 714	77 046	132 925	111 800	184 765	185 024	327 375
AF.519 Other equity	9 163	10 262	8 964	24 152	30 658	46 304	62 186	59 120
AF.52 Investment fund shares/units	54 455	58 870	68 672	86 888	130 342	143 558	143 787	164 608
AF.521 Money market fund shares /units	19 127	21 387	20 519	23 794	24 509	1 211	1 032	506
AF.522 Non-Money market fund shares /units	35 328	37 483	48 153	63 094	105 833	142 347	142 755	164 102
AF.6 Insurance pension and standardised guarantees	38 754	37 714	39 352	41 325	40 822	44 908	38 544	40 735
AF.61 Non life insurance technical reserves	38 754	37 714	39 352	41 325	40 822	44 908	38 544	40 735
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	111 275	140 763	143 913	98 397	122 014	100 082	94 245	86 650
AF.71 Financial derivatives	111 275	140 763	143 913	98 397	122 014	100 082	94 245	86 650
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	154 933	167 360	159 709	206 500	289 427	281 946	216 393	178 208
AF.81 Trade credits and advances	86 821	81 520	88 497	98 516	165 214	164 994	113 310	86 288
AF.89 Other accounts receivable, excluding trade credits and advances	68 112	85 840	71 212	107 984	124 213	116 952	103 083	91 920
Financial liabilities	5 303 189	5 468 780	5 865 653	6 298 075	6 753 094	7 204 687	8 106 483	9 429 207
AF.1 Monetary gold and SDRs	22 530	23 884	22 849	23 903	25 811	26 839	26 807	23 600
AF.11 Monetary gold	0	0	0	0	0	0	..	..
AF.12 Special drawing rights (SDRs)	22 530	23 884	22 849	23 903	25 811	26 839	26 807	23 600
AF.2 Currency and deposits	3 385 414	3 583 430	3 776 960	4 011 535	4 191 097	4 401 889	4 932 175	5 953 051
AF.21 Currency	356 637	377 584	388 120	405 274	431 277	466 467	513 226	548 324
AF.22 Transferable deposits	1 703 037	1 782 773	2 016 503	2 169 025	2 512 787	2 782 588	3 105 251	3 532 767
AF.29 Other deposits	1 325 740	1 423 073	1 372 337	1 437 236	1 247 033	1 152 834	1 313 698	1 871 960
AF.3 Debt securities	71 752	55 790	70 067	55 193	129 550	252 447	365 052	461 303
AF.3S Short-term debt securities	6 488	1 280	3 006	4 092	28 055	164 458	209 310	329 364
AF.3L Long-term debt securities	65 264	54 510	67 061	51 101	101 495	87 989	155 742	131 939
AF.4 Loans	213 359	231 595	276 096	299 850	279 904	277 052	345 458	454 158
AF.4S Short-term loans	42 574	41 391	66 878	44 983	83 647	75 800	111 968	133 006
AF.4L Long-term loans	170 785	190 204	209 218	254 867	196 257	201 252	233 490	321 152
AF.5 Equity and investment fund shares/units	714 739	670 067	780 127	922 925	1 029 230	1 110 341	1 266 789	1 346 483
AF.51 Equity	605 191	572 365	657 763	764 793	829 977	863 988	972 574	982 828
AF.511 Listed shares	167 579	125 521	151 305	167 079	179 351	187 452	207 422	212 790
AF.512 Unlisted shares	402 687	411 900	475 252	550 572	607 660	627 595	659 992	718 849
AF.519 Other equity	34 925	34 944	31 206	47 142	42 966	48 941	105 160	51 189
AF.52 Investment fund shares/units	109 548	97 702	122 364	158 132	199 253	246 353	294 215	363 655
AF.521 Money market fund shares /units	38 677	12 208	3 076	2 121	1 283	453	367	278
AF.522 Non-Money market fund shares /units	70 871	85 494	119 288	156 011	197 970	245 900	293 848	363 377
AF.6 Insurance pension and standardised guarantees	559 205	583 841	617 244	660 310	701 473	729 427	762 241	794 398
AF.61 Non life insurance technical reserves	96 193	93 301	93 909	94 234	96 759	95 366	96 767	98 483
AF.62 Life insurance and annuity entitlements	246 787	258 369	276 597	284 481	287 586	282 961	283 790	282 109
AF.6M Pension entitlements, claims, non-pension benefits	216 225	232 171	246 738	281 595	317 128	351 100	381 684	413 806
AF.63 Pension entitlements	216 225	232 171	246 738	281 595	317 128	351 100	381 684	413 806
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	106 098	126 767	117 415	98 240	113 408	92 810	91 882	88 397
AF.71 Financial derivatives	106 098	126 767	117 415	98 240	113 408	92 810	91 882	88 397
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	230 092	193 406	204 895	226 119	282 621	313 882	316 079	307 817
AF.81 Trade credits and advances	63 429	83 691	88 136	103 164	117 641	94 534	103 536	85 645
AF.89 Other accounts payable, excluding trade credits and advances	166 663	109 715	116 759	122 955	164 980	219 348	212 543	222 172
Financial net worth	-151 054	-88 382	-106 875	-90 418	-16 718	-70 481	-264 857	-513 469

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/Obce>

Source: Český Statistický Úřad via Eurostat.

CZECH REPUBLIC

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

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
Financial assets	1 481 446	1 597 266	1 695 977	1 640 047	1 506 812	1 471 236	1 456 016	1 604 061
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	352 723	400 684	529 686	507 991	402 531	403 251	433 069	548 872
AF.21 Currency	426	448	498	507	591	765	603	3 427
AF.22 Transferable deposits	252 381	236 133	299 844	271 373	278 839	303 334	294 876	358 918
AF.29 Other deposits	99 916	164 103	229 344	236 111	123 101	99 152	137 590	186 527
AF.3 Debt securities	13 314	12 973	11 996	11 228	14 033	15 060	14 076	14 252
AF.3S Short-term debt securities	4 247	2 946	2 739	2 749	2 015	4 763	971	1 720
AF.3L Long-term debt securities	9 067	10 027	9 257	8 479	12 018	10 297	13 105	12 532
AF.4 Loans	102 961	113 432	113 870	128 208	133 512	128 574	119 922	98 626
AF.4S Short-term loans	90	117	240	133	491	195	157	150
AF.4L Long-term loans	102 871	113 315	113 630	128 075	133 021	128 379	119 765	98 476
AF.5 Equity and investment fund shares/units	698 394	717 029	666 621	623 627	571 767	525 058	563 153	590 332
AF.51 Equity	697 147	715 589	665 329	622 398	570 349	523 709	562 099	589 295
AF.511 Listed shares	293 190	294 252	256 290	195 467	225 210	168 440	165 281	193 631
AF.512 Unlisted shares	274 062	307 942	294 443	303 393	296 648	309 096	329 152	323 655
AF.519 Other equity	129 895	113 395	114 596	123 538	48 491	46 173	67 666	72 009
AF.52 Investment fund shares/units	1 247	1 440	1 292	1 229	1 418	1 349	1 054	1 037
AF.521 Money market fund shares /units	522	291	290	294	314	319	0	0
AF.522 Non-Money market fund shares /units	725	1 149	1 002	935	1 104	1 030	1 054	1 037
AF.6 Insurance pension and standardised guarantees	1 662	1 694	1 804	2 644	2 531	2 788	2 861	3 371
AF.61 Non life insurance technical reserves	1 662	1 694	1 804	2 644	2 531	2 788	2 861	3 371
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	2 622	2 923	3 294	364	408	886	1 510	1 124
AF.71 Financial derivatives	2 622	2 923	3 294	364	408	886	1 510	1 124
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	309 770	348 531	368 706	365 985	382 030	395 619	321 425	347 484
AF.81 Trade credits and advances	39 839	41 014	44 908	45 513	47 680	45 985	37 396	35 199
AF.89 Other accounts receivable, excluding trade credits and advances	269 931	307 517	323 798	320 472	334 350	349 634	284 029	312 285
Financial liabilities	1 827 184	1 968 935	2 368 735	2 381 479	2 388 056	2 392 251	2 275 263	2 221 072
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	8 651	3 410	8 502	6 853	9 977	5 364	8 499	5 912
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	2 063	1 334	1 363	1 479	1 097	1 429	1 698	4 321
AF.29 Other deposits	6 588	2 076	7 139	5 374	8 880	3 935	6 801	1 591
AF.3 Debt securities	1 342 064	1 498 051	1 802 519	1 814 838	1 881 874	1 882 049	1 802 445	1 724 398
AF.3S Short-term debt securities	95 571	136 430	178 600	120 842	109 358	86 995	4 766	44 058
AF.3L Long-term debt securities	1 246 493	1 361 621	1 623 919	1 693 996	1 772 516	1 795 054	1 797 679	1 680 340
AF.4 Loans	190 538	195 408	194 921	195 070	187 968	184 037	153 935	140 414
AF.4S Short-term loans	8 004	9 144	3 700	4 717	9 435	9 290	2 913	3 194
AF.4L Long-term loans	182 534	186 264	191 221	190 353	178 533	174 747	151 022	137 220
AF.5 Equity and investment fund shares/units	1 533	1 578	0	0	0	0	0	0
AF.51 Equity	1 533	1 578	0	0	0	0	0	0
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	1 533	1 578	0	0	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	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	7 384	7 959	9 234	11 265	7 971	10 974	8 064	7 055
AF.61 Non life insurance technical reserves	7 384	7 959	9 234	11 265	7 971	10 974	8 064	7 055
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	19 644	17 146	18 899	6 218	4 681	1 845	1 467	448
AF.71 Financial derivatives	19 644	17 146	18 899	6 218	4 681	1 845	1 467	448
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	257 370	245 383	334 660	347 235	295 585	307 982	300 853	342 845
AF.81 Trade credits and advances	80 417	79 522	79 784	74 507	72 240	65 163	70 365	72 364
AF.89 Other accounts payable, excluding trade credits and advances	176 953	165 861	254 876	272 728	223 345	242 819	230 488	270 481
Financial net worth	-345 738	-371 669	-672 758	-741 432	-881 244	-921 015	-819 247	-617 011

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/Obce>

Source: Český Statistický Úřad via Eurostat.

CZECH REPUBLIC

Table 2.5.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH SNA 2008

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
Financial assets	3 917 754	4 006 212	4 346 742	4 527 817	4 803 230	5 172 245	5 523 861	5 768 876
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	2 049 606	2 160 918	2 235 670	2 328 556	2 452 949	2 592 524	2 830 751	2 998 074
AF.21 Currency	274 939	292 864	299 027	308 086	323 211	348 516	407 531	433 764
AF.22 Transferable deposits	985 709	1 066 035	1 147 710	1 275 313	1 428 475	1 576 130	1 796 107	1 997 650
AF.29 Other deposits	788 958	802 019	788 933	745 157	701 263	667 878	627 113	566 660
AF.3 Debt securities	47 550	68 409	124 816	153 003	180 868	185 652	202 443	165 240
AF.3S Short-term debt securities	971	2 408	2 122	1 118	1 671	5 216	8 420	10 111
AF.3L Long-term debt securities	46 579	66 001	122 694	151 885	179 197	180 436	194 023	155 129
AF.4 Loans	10 171	16 234	17 517	21 078	1 386	839	1 232	1 536
AF.4S Short-term loans	130	129	104	76	68	107	74	65
AF.4L Long-term loans	10 041	16 105	17 413	21 002	1 318	732	1 158	1 471
AF.5 Equity and investment fund shares/units	1 151 078	1 073 827	1 192 302	1 199 811	1 324 359	1 517 489	1 570 498	1 641 590
AF.51 Equity	967 266	916 062	1 017 115	988 543	1 055 923	1 183 066	1 191 781	1 203 472
AF.511 Listed shares	52 269	64 469	64 570	51 380	54 125	53 725	58 230	71 953
AF.512 Unlisted shares	400 795	401 791	471 232	504 630	547 167	622 591	674 144	653 029
AF.519 Other equity	514 202	449 802	481 313	432 533	454 631	506 750	459 407	478 490
AF.52 Investment fund shares/units	183 812	157 765	175 187	211 268	268 436	334 423	378 717	438 118
AF.521 Money market fund shares/units	67 398	47 660	42 507	48 953	57 478	1 011	1 019	935
AF.522 Non-Money market fund shares/units	116 414	110 105	132 680	162 315	210 958	333 412	377 698	437 183
AF.6 Insurance pension and standardised guarantees	512 958	540 283	569 008	607 799	639 885	667 419	704 485	734 902
AF.61 Non life insurance technical reserves	49 995	49 795	45 756	44 783	44 386	45 485	44 373	44 661
AF.62 Life insurance and annuity entitlements	246 738	258 317	276 514	281 421	278 371	270 834	279 055	277 148
AF.6M Pension entitlements, claims, non-pension benefits	216 225	232 171	246 738	281 595	317 128	351 100	381 057	413 093
AF.63 Pension entitlements	216 225	232 171	246 738	281 595	317 128	351 100	381 057	413 093
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	1 803	2 679	2 343	1 485	161	129	129	117
AF.71 Financial derivatives	1 803	2 679	2 343	1 485	161	129	129	117
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	144 588	143 862	205 086	216 085	203 622	208 193	214 323	227 417
AF.81 Trade credits and advances	96 868	96 365	107 692	100 615	104 325	99 678	102 078	100 613
AF.89 Other accounts receivable, excluding trade credits and advances	47 720	47 497	97 394	115 470	99 297	108 515	112 245	126 804
Financial liabilities	1 295 549	1 350 782	1 388 886	1 441 792	1 456 190	1 530 284	1 628 900	1 623 867
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	..	..	..	..	..	..	..	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	0	0	0	43	120	250	452	330
AF.3S Short-term debt securities	0	0	0	43	120	100	115	190
AF.3L Long-term debt securities	0	0	0	0	0	150	337	140
AF.4 Loans	1 149 142	1 212 844	1 255 029	1 300 116	1 314 422	1 395 077	1 493 471	1 497 648
AF.4S Short-term loans	85 733	92 816	92 232	93 822	84 034	81 901	75 269	75 590
AF.4L Long-term loans	1 063 409	1 120 028	1 158 797	1 206 294	1 230 388	1 313 176	1 418 202	1 422 058
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	..	..
AF.51 Equity	0	0	0	0	0	0	..	..
AF.511 Listed shares	0	0	0	0	0	0	..	..
AF.512 Unlisted shares	0	0	0	0	0	0	..	..
AF.519 Other equity	0	0	0	0	0	0	..	..
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	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	2	0	0	1	1	0
AF.71 Financial derivatives	0	0	2	0	0	1	1	0
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	146 407	137 938	133 855	141 633	141 648	134 956	134 976	125 889
AF.81 Trade credits and advances	71 978	69 543	67 063	58 775	54 445	50 337	58 432	60 369
AF.89 Other accounts payable, excluding trade credits and advances	74 429	68 395	66 792	82 858	87 203	84 619	76 544	65 520
Financial net worth	2 622 205	2 655 430	2 957 856	3 086 025	3 347 040	3 641 961	3 894 961	4 145 009

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/fe13>

Source: Český Statistický Úřad via Eurostat.

CZECH REPUBLIC

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

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
Financial assets	4 124 959	4 176 946	4 313 038	4 735 099	4 813 192	5 079 492	5 651 965	6 765 592
AF.1 Monetary gold and SDRs	22 530	23 884	22 849	23 903	25 811	26 839	26 807	23 600
AF.11 Monetary gold	..	..	..	..	0	0	..	..
AF.12 Special drawing rights (SDRs)	22 530	23 884	22 849	23 903	25 811	26 839	26 807	23 600
AF.2 Currency and deposits	345 553	366 445	324 131	456 901	574 725	553 500	810 729	1 439 331
AF.21 Currency	7 397	7 959	6 861	7 428	7 900	9 618	9 595	9 490
AF.22 Transferable deposits	76 483	79 725	112 305	145 446	244 185	244 892	324 696	394 241
AF.29 Other deposits	261 673	278 761	204 965	304 027	322 640	298 990	476 438	1 035 600
AF.3 Debt securities	605 635	604 205	720 030	828 069	834 697	1 089 802	1 195 095	1 342 236
AF.3S Short-term debt securities	18 912	24 838	12 067	22 663	31 742	183 878	195 855	361 362
AF.3L Long-term debt securities	586 723	579 367	707 963	805 406	802 955	905 924	999 240	980 874
AF.4 Loans	533 845	528 372	535 313	640 524	623 395	566 977	455 806	486 883
AF.4S Short-term loans	62 661	54 514	64 806	82 065	105 946	112 084	127 514	145 325
AF.4L Long-term loans	471 184	473 858	470 507	558 459	517 449	454 893	328 292	341 558
AF.5 Equity and investment fund shares/units	2 063 862	2 028 228	2 108 618	2 206 614	2 157 673	2 207 257	2 515 043	2 759 176
AF.51 Equity	2 057 190	2 023 169	2 102 709	2 196 846	2 145 315	2 195 595	2 496 431	2 732 937
AF.511 Listed shares	438 068	391 564	381 613	361 332	356 047	421 798	384 488	421 777
AF.512 Unlisted shares	1 181 225	1 143 311	1 223 686	1 270 356	1 257 623	1 273 382	1 328 830	1 494 533
AF.519 Other equity	437 897	488 374	497 410	565 158	531 645	500 415	783 113	816 627
AF.52 Investment fund shares/units	6 672	5 059	5 909	9 768	12 358	11 662	18 612	26 239
AF.521 Money market fund shares /units	4 681	1 645	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	1 991	3 414	5 909	9 768	12 358	11 662	18 612	26 239
AF.6 Insurance pension and standardised guarantees	10 975	11 825	13 251	16 732	27 834	26 805	21 914	22 252
AF.61 Non life insurance technical reserves	10 926	11 773	13 168	13 672	18 619	14 678	16 305	16 325
AF.62 Life insurance and annuity entitlements	49	52	83	3 060	9 215	12 127	4 735	4 961
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	874	966
AF.63 Pension entitlements	..	..	..	..	..	..	874	966
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	98 927	138 213	112 566	82 539	93 284	79 148	75 022	63 977
AF.71 Financial derivatives	98 927	138 213	112 566	82 539	93 284	79 148	75 022	63 977
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	443 632	475 774	476 280	479 817	475 773	529 164	551 549	628 137
AF.81 Trade credits and advances	324 009	410 185	410 556	364 683	403 223	363 719	430 437	477 314
AF.89 Other accounts receivable, excluding trade credits and advances	119 623	65 589	65 724	115 134	72 550	165 445	121 112	150 823
Financial liabilities	2 603 953	2 645 643	2 873 216	3 641 431	3 809 325	4 189 992	4 791 067	5 788 033
AF.1 Monetary gold and SDRs	22 954	23 128	21 990	23 013	24 862	25 858	15 708	13 826
AF.11 Monetary gold	0	0	0	0	0	0	..	..
AF.12 Special drawing rights (SDRs)	22 954	23 128	21 990	23 013	24 862	25 858	15 708	13 826
AF.2 Currency and deposits	534 335	579 277	699 269	651 521	678 450	640 521	1 089 491	1 837 263
AF.21 Currency	7 390	7 951	6 854	7 421	7 893	9 618	9 585	9 481
AF.22 Transferable deposits	168 778	264 817	318 342	270 189	327 050	369 300	825 789	1 524 811
AF.29 Other deposits	358 167	306 509	374 073	373 911	343 507	261 603	254 117	302 971
AF.3 Debt securities	895 301	805 382	801 724	1 149 490	1 278 969	1 609 473	1 711 580	1 855 613
AF.3S Short-term debt securities	206 830	139 745	100 919	191 717	126 706	186 736	94 859	46 344
AF.3L Long-term debt securities	688 471	665 637	700 805	957 773	1 152 263	1 422 737	1 616 721	1 809 269
AF.4 Loans	211 671	260 316	275 040	409 150	464 166	480 759	485 181	444 294
AF.4S Short-term loans	34 778	40 832	45 660	94 469	110 903	73 466	100 015	100 430
AF.4L Long-term loans	176 893	219 484	229 380	314 681	353 263	407 293	385 166	343 864
AF.5 Equity and investment fund shares/units	594 657	587 718	619 985	948 562	848 948	936 406	1 067 753	1 232 510
AF.51 Equity	436 155	449 887	468 517	763 754	601 469	656 998	781 797	915 309
AF.511 Listed shares	100 328	139 316	132 338	158 597	179 810	193 887	261 902	358 158
AF.512 Unlisted shares	254 144	228 476	245 087	491 855	351 588	361 753	435 502	453 888
AF.519 Other equity	81 683	82 095	91 092	113 302	70 071	101 358	84 393	103 263
AF.52 Investment fund shares/units	158 502	137 831	151 468	184 808	247 479	279 408	285 956	317 201
AF.521 Money market fund shares /units	58 735	60 138	60 994	71 621	81 794	2 273	1 692	1 178
AF.522 Non-Money market fund shares /units	99 767	77 693	90 474	113 187	165 685	277 135	284 264	316 023
AF.6 Insurance pension and standardised guarantees	31 905	30 300	30 822	31 339	34 464	35 760	35 517	36 614
AF.61 Non life insurance technical reserves	31 905	30 300	30 822	31 339	34 464	35 760	35 270	36 361
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	247	253
AF.63 Pension entitlements	..	..	..	..	..	..	247	253
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	94 944	150 207	93 995	55 658	100 203	75 869	69 383	63 109
AF.71 Financial derivatives	94 944	150 207	93 995	55 658	100 203	75 869	69 383	63 109
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	218 186	209 315	330 391	372 698	379 263	385 346	316 454	304 804
AF.81 Trade credits and advances	135 121	207 671	205 877	235 349	225 798	243 632	253 742	251 998
AF.89 Other accounts payable, excluding trade credits and advances	83 065	1 644	124 514	137 349	153 465	141 714	62 712	52 806
Financial net worth	1 521 006	1 531 303	1 439 822	1 093 668	1 003 867	889 500	860 898	977 559

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Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/Obce>

Source: Český Statistický Úřad via Eurostat.