

CZECH REPUBLIC

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2015
SNA 2008

Million CZK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	7 083 497	..	..	..	..	..
AF.1 Monetary gold and SDRs	34 377	..	..	..	..	..
AF.11 Monetary gold	8 519	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	25 858	..	..	..	..	..
AF.2 Currency and deposits	469 443	..	..	..	..	..
AF.21 Currency	9 627	..	..	..	..	..
AF.22 Transferable deposits	174 194	..	..	..	..	..
AF.29 Other deposits	285 622	..	..	..	..	..
AF.3 Debt securities	2 677 381	..	..	..	..	..
AF.3S Short-term debt securities	229 894	..	..	..	..	..
AF.3L Long-term debt securities	2 447 487	..	..	..	..	..
AF.4 Loans	2 964 830	..	..	..	..	..
AF.4S Short-term loans	451 101	..	..	..	..	..
AF.4L Long-term loans	2 513 729	..	..	..	..	..
AF.5 Equity and investment fund shares/units	552 249	..	..	..	..	..
AF.51 Equity	405 533	..	..	..	..	..
AF.511 Listed shares	174 867	..	..	..	..	..
AF.512 Unlisted shares	184 455	..	..	..	..	..
AF.519 Other equity	46 211	..	..	..	..	..
AF.52 Investment fund shares/units	146 716	..	..	..	..	..
AF.521 Money market fund shares /units	22 332	..	..	..	..	..
AF.522 Non-Money market fund shares /units	124 384	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	41 918	..	..	..	..	..
AF.61 Non life insurance technical reserves	41 918	..	..	..	..	..
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	96 511	..	..	..	..	..
AF.71 Financial derivatives	96 511	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	246 788	..	..	..	..	..
AF.81 Trade credits and advances	134 476	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	112 312	..	..	..	..	..
Financial liabilities	7 174 938	..	..	..	..	..
AF.1 Monetary gold and SDRs	26 839	..	..	..	..	..
AF.11 Monetary gold	0	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	26 839	..	..	..	..	..
AF.2 Currency and deposits	4 425 716	..	..	..	..	..
AF.21 Currency	466 905	..	..	..	..	..
AF.22 Transferable deposits	2 782 715	..	..	..	..	..
AF.29 Other deposits	1 176 096	..	..	..	..	..
AF.3 Debt securities	281 393	..	..	..	..	..
AF.3S Short-term debt securities	164 769	..	..	..	..	..
AF.3L Long-term debt securities	116 624	..	..	..	..	..
AF.4 Loans	257 919	..	..	..	..	..
AF.4S Short-term loans	77 100	..	..	..	..	..
AF.4L Long-term loans	180 819	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 096 779	..	..	..	..	..
AF.51 Equity	850 426	..	..	..	..	..
AF.511 Listed shares	187 452	..	..	..	..	..
AF.512 Unlisted shares	627 595	..	..	..	..	..
AF.519 Other equity	35 379	..	..	..	..	..
AF.52 Investment fund shares/units	246 353	..	..	..	..	..
AF.521 Money market fund shares /units	453	..	..	..	..	..
AF.522 Non-Money market fund shares /units	245 900	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	730 272	..	..	..	..	..
AF.61 Non life insurance technical reserves	94 917	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	282 963	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	352 392	..	..	..	..	..
AF.63 Pension entitlements	352 392	..	..	..	..	..
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	88 658	..	..	..	..	..
AF.71 Financial derivatives	88 658	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	267 362	..	..	..	..	..
AF.81 Trade credits and advances	115 063	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	152 299	..	..	..	..	..
Financial net worth	-91 441	..	..	..	..	..

CZECH REPUBLIC

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2015 (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	2 228 679	1 554 952	1 100 140	5 139 897	16 007 025	5 204 998
AF.1 Monetary gold and SDRs	..	..	..	..	34 377	26 839
AF.11 Monetary gold	..	..	..	..	8 519	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	25 858	26 839
AF.2 Currency and deposits	1 098 104	403 736	214 358	2 593 176	4 564 459	576 609
AF.21 Currency	107 568	545	157	349 165	466 905	9 627
AF.22 Transferable deposits	900 600	303 987	149 109	1 576 129	2 954 910	244 892
AF.29 Other deposits	89 936	99 204	65 092	667 882	1 142 644	322 090
AF.3 Debt securities	79 733	15 061	10 514	191 465	2 963 640	1 109 749
AF.3S Short-term debt securities	23 199	4 773	0	5 992	263 858	183 879
AF.3L Long-term debt securities	56 534	10 288	10 514	185 473	2 699 782	925 870
AF.4 Loans	52 595	128 601	129 012	598	3 146 624	569 546
AF.4S Short-term loans	21 069	185	16	94	472 449	118 650
AF.4L Long-term loans	31 526	128 416	128 996	504	2 674 175	450 896
AF.5 Equity and investment fund shares/units	200 978	602 219	411 493	1 461 908	2 817 354	2 272 947
AF.51 Equity	166 209	600 870	410 561	1 127 461	2 300 073	2 261 285
AF.511 Listed shares	4 201	168 440	166 794	53 725	401 233	421 799
AF.512 Unlisted shares	156 996	309 082	120 623	614 435	1 264 968	1 273 396
AF.519 Other equity	5 012	123 348	123 144	459 301	633 872	566 090
AF.52 Investment fund shares/units	34 769	1 349	932	334 447	517 281	11 662
AF.521 Money market fund shares /units	1 059	319	319	65 307	89 017	0
AF.522 Non-Money market fund shares /units	33 710	1 030	613	269 140	428 264	11 662
AF.6 Insurance pension and standardised guarantees	34 521	2 802	1 848	668 725	747 966	26 157
AF.61 Non life insurance technical reserves	34 521	2 802	1 848	45 497	124 738	14 030
AF.62 Life insurance and annuity entitlements	..	..	..	270 836	270 836	12 127
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	352 392	352 392	..
AF.63 Pension entitlements	..	..	..	352 392	352 392	..
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	37 766	886	868	129	135 292	79 149
AF.71 Financial derivatives	37 766	886	868	129	135 292	79 149
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	724 982	401 647	332 047	223 896	1 597 313	544 002
AF.81 Trade credits and advances	430 914	46 489	33 020	109 804	721 683	392 431
AF.89 Other accounts receivable, excluding trade credits and advances	294 068	355 158	299 027	114 092	875 630	151 571
Financial liabilities	5 705 071	2 457 451	2 271 042	1 546 213	16 883 673	4 319 831
AF.1 Monetary gold and SDRs	..	..	..	..	26 839	25 858
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	26 839	25 858
AF.2 Currency and deposits	..	5 353	5 409	..	4 431 069	709 999
AF.21 Currency	..	..	..	..	466 905	9 627
AF.22 Transferable deposits	..	1 418	1 429	..	2 784 133	415 669
AF.29 Other deposits	..	3 935	3 980	..	1 180 031	284 703
AF.3 Debt securities	307 751	1 882 049	1 871 807	100	2 471 293	1 602 096
AF.3S Short-term debt securities	9 318	86 995	86 517	100	261 182	186 555
AF.3L Long-term debt securities	298 433	1 795 054	1 785 290	0	2 210 111	1 415 541
AF.4 Loans	1 421 006	184 032	97 897	1 395 368	3 258 325	457 845
AF.4S Short-term loans	348 094	9 341	16 903	80 760	515 295	75 804
AF.4L Long-term loans	1 072 912	174 691	80 994	1 314 608	2 743 030	382 041
AF.5 Equity and investment fund shares/units	2 985 515	0	0	0	4 082 294	1 008 007
AF.51 Equity	2 985 515	0	0	0	3 835 941	725 417
AF.511 Listed shares	441 693	..	..	0	629 145	193 887
AF.512 Unlisted shares	1 549 696	0	0	0	2 177 291	361 073
AF.519 Other equity	994 126	..	..	0	1 029 505	170 457
AF.52 Investment fund shares/units	..	..	..	..	246 353	282 590
AF.521 Money market fund shares /units	..	..	..	..	453	88 564
AF.522 Non-Money market fund shares /units	..	..	..	..	245 900	194 026
AF.6 Insurance pension and standardised guarantees	..	8 687	8 687	..	738 959	35 164
AF.61 Non life insurance technical reserves	..	8 687	8 687	..	103 604	35 164
AF.62 Life insurance and annuity entitlements	..	..	..	..	282 963	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	352 392	..
AF.63 Pension entitlements	..	..	..	..	352 392	..
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	48 070	1 845	1 568	0	138 573	75 868
AF.71 Financial derivatives	48 070	1 845	1 568	0	138 573	75 868
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	942 729	375 485	285 674	150 745	1 736 321	404 994
AF.81 Trade credits and advances	646 570	63 265	29 471	56 511	881 409	232 705
AF.89 Other accounts payable, excluding trade credits and advances	296 159	312 220	256 203	94 234	854 912	172 289
Financial net worth	-3 476 392	-902 499	-1 170 902	3 593 684	-876 648	885 167

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

CZECH REPUBLIC

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

SNA 2008

Million CZK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	8 926 501	..	..	..	..	..
AF.1 Monetary gold and SDRs	34 377	..	..	..	..	..
AF.11 Monetary gold	8 519	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	25 858	..	..	..	..	..
AF.2 Currency and deposits	1 577 507	..	..	..	..	..
AF.21 Currency	52 850	..	..	..	..	..
AF.22 Transferable deposits	401 280	..	..	..	..	..
AF.29 Other deposits	1 123 377	..	..	..	..	..
AF.3 Debt securities	2 999 476	..	..	..	..	..
AF.3S Short-term debt securities	238 473	..	..	..	..	..
AF.3L Long-term debt securities	2 761 003	..	..	..	..	..
AF.4 Loans	3 135 746	..	..	..	..	..
AF.4S Short-term loans	495 259	..	..	..	..	..
AF.4L Long-term loans	2 640 487	..	..	..	..	..
AF.5 Equity and investment fund shares/units	746 877	..	..	..	..	..
AF.51 Equity	538 816	..	..	..	..	..
AF.511 Listed shares	176 436	..	..	..	..	..
AF.512 Unlisted shares	288 628	..	..	..	..	..
AF.519 Other equity	73 752	..	..	..	..	..
AF.52 Investment fund shares/units	208 061	..	..	..	..	..
AF.521 Money market fund shares/units	22 578	..	..	..	..	..
AF.522 Non-Money market fund shares/units	185 483	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	52 353	..	..	..	..	..
AF.61 Non life insurance technical reserves	52 353	..	..	..	..	..
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	110 693	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	269 472	..	..	..	..	..
AF.81 Trade credits and advances	141 364	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	128 108	..	..	..	..	..
Financial liabilities	9 017 942	..	..	..	..	..
AF.1 Monetary gold and SDRs	26 839	..	..	..	..	..
AF.11 Monetary gold	0	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	26 839	..	..	..	..	..
AF.2 Currency and deposits	5 533 780	..	..	..	..	..
AF.21 Currency	510 128	..	..	..	..	..
AF.22 Transferable deposits	3 009 801	..	..	..	..	..
AF.29 Other deposits	2 013 851	..	..	..	..	..
AF.3 Debt securities	603 488	..	..	..	..	..
AF.3S Short-term debt securities	173 348	..	..	..	..	..
AF.3L Long-term debt securities	430 140	..	..	..	..	..
AF.4 Loans	428 835	..	..	..	..	..
AF.4S Short-term loans	121 258	..	..	..	..	..
AF.4L Long-term loans	307 577	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 291 407	..	..	..	..	..
AF.51 Equity	983 709	..	..	..	..	..
AF.511 Listed shares	189 021	..	..	..	..	..
AF.512 Unlisted shares	731 768	..	..	..	..	..
AF.519 Other equity	62 920	..	..	..	..	..
AF.52 Investment fund shares/units	307 698	..	..	..	..	..
AF.521 Money market fund shares /units	699	..	..	..	..	..
AF.522 Non-Money market fund shares /units	306 999	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	740 707	..	..	..	..	..
AF.61 Non life insurance technical reserves	105 352	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	282 963	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	352 392	..	..	..	..	..
AF.63 Pension entitlements	352 392	..	..	..	..	..
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	102 840	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	290 046	..	..	..	..	..
AF.81 Trade credits and advances	121 951	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	168 095	..	..	..	..	..
Financial net worth	-91 441	..	..	..	..	..

CZECH REPUBLIC

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015 (cont.)
SNA 2008

Million CZK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Financial assets	5 329 419	1 747 970	1 258 530	5 143 492	21 147 382	5 204 998
AF.1 Monetary gold and SDRs	..	..	..	..	34 377	26 839
AF.11 Monetary gold	..	..	..	..	8 519	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	25 858	26 839
AF.2 Currency and deposits	1 098 104	412 402	222 968	2 593 176	5 681 189	576 609
AF.21 Currency	107 568	545	157	349 165	510 128	9 627
AF.22 Transferable deposits	900 600	307 494	152 605	1 576 129	3 185 503	244 892
AF.29 Other deposits	89 936	104 363	70 206	667 882	1 985 558	322 090
AF.3 Debt securities	88 198	79 988	72 476	191 465	3 359 127	1 109 749
AF.3S Short-term debt securities	26 649	5 412	635	5 992	276 526	183 879
AF.3L Long-term debt securities	61 549	74 576	71 841	185 473	3 082 601	925 870
AF.4 Loans	424 904	217 863	204 460	1 476	3 779 989	569 546
AF.4S Short-term loans	266 649	73 206	62 745	94	835 208	118 650
AF.4L Long-term loans	158 255	144 657	141 715	1 382	2 944 781	450 896
AF.5 Equity and investment fund shares/units	1 325 549	602 219	411 493	1 461 908	4 136 553	2 272 947
AF.51 Equity	1 290 780	600 870	410 561	1 127 461	3 557 927	2 261 285
AF.511 Listed shares	10 254	168 440	166 794	53 725	408 855	421 799
AF.512 Unlisted shares	1 140 326	309 082	120 623	614 435	2 352 471	1 273 396
AF.519 Other equity	140 200	123 348	123 144	459 301	796 601	566 090
AF.52 Investment fund shares/units	34 769	1 349	932	334 447	578 626	11 662
AF.521 Money market fund shares/units	1 059	319	319	65 307	89 263	0
AF.522 Non-Money market fund shares/units	33 710	1 030	613	269 140	489 363	11 662
AF.6 Insurance pension and standardised guarantees	34 521	14 304	13 350	668 725	769 903	26 157
AF.61 Non life insurance technical reserves	34 521	14 304	13 350	45 497	146 675	14 030
AF.62 Life insurance and annuity entitlements	..	..	..	270 836	270 836	12 127
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	352 392	352 392	..
AF.63 Pension entitlements	..	..	..	352 392	352 392	..
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	38 544	886	868	129	150 252	79 149
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	2 319 599	420 308	332 915	226 613	3 235 992	544 002
AF.81 Trade credits and advances	1 511 955	64 282	33 020	112 200	1 829 801	392 431
AF.89 Other accounts receivable, excluding trade credits and advances	807 644	356 026	299 895	114 413	1 406 191	151 571
Financial liabilities	8 805 811	2 650 469	2 429 432	1 549 808	22 024 030	4 319 831
AF.1 Monetary gold and SDRs	..	..	..	..	26 839	25 858
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	26 839	25 858
AF.2 Currency and deposits	..	14 019	14 019	..	5 547 799	709 999
AF.21 Currency	..	..	..	..	510 128	9 627
AF.22 Transferable deposits	..	4 925	4 925	..	3 014 726	415 669
AF.29 Other deposits	..	9 094	9 094	..	2 022 945	284 703
AF.3 Debt securities	316 216	1 946 976	1 933 769	100	2 866 780	1 602 096
AF.3S Short-term debt securities	12 768	87 634	87 152	100	273 850	186 555
AF.3L Long-term debt securities	303 448	1 859 342	1 846 617	0	2 592 930	1 415 541
AF.4 Loans	1 793 315	273 294	173 345	1 396 246	3 891 690	457 845
AF.4S Short-term loans	593 674	82 362	79 632	80 760	878 054	75 804
AF.4L Long-term loans	1 199 641	190 932	93 713	1 315 486	3 013 636	382 041
AF.5 Equity and investment fund shares/units	4 110 086	0	0	0	5 401 493	1 008 007
AF.51 Equity	4 110 086	0	0	0	5 093 795	725 417
AF.511 Listed shares	447 746	..	..	0	636 767	193 887
AF.512 Unlisted shares	2 533 026	0	0	0	3 264 794	361 073
AF.519 Other equity	1 129 314	..	..	0	1 192 234	170 457
AF.52 Investment fund shares/units	..	..	..	..	307 698	282 590
AF.521 Money market fund shares /units	..	..	..	..	699	88 564
AF.522 Non-Money market fund shares /units	..	..	..	..	306 999	194 026
AF.6 Insurance pension and standardised guarantees	..	20 189	20 189	..	760 896	35 164
AF.61 Non life insurance technical reserves	..	20 189	20 189	..	125 541	35 164
AF.62 Life insurance and annuity entitlements	..	..	..	..	282 963	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	352 392	..
AF.63 Pension entitlements	..	..	..	..	352 392	..
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	48 848	1 845	1 568	0	153 533	75 868
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	2 537 346	394 146	286 542	153 462	3 375 000	404 994
AF.81 Trade credits and advances	1 727 611	81 058	29 471	58 907	1 989 527	232 705
AF.89 Other accounts payable, excluding trade credits and advances	809 735	313 088	257 071	94 555	1 385 473	172 289
Financial net worth	-3 476 392	-902 499	-1 170 902	3 593 684	-876 648	885 167

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

CZECH REPUBLIC

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

Million CZK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	11 928 303	12 079 804	12 468 763	12 732 469	13 665 530	14 556 336	15 326 396	16 007 025
AF.1 Monetary gold and SDRs	7 336	31 224	33 901	35 500	33 766	31 355	34 181	34 377
AF.11 Monetary gold	6 934	8 347	10 947	12 372	11 776	8 342	9 319	8 519
AF.12 Special drawing rights (SDRs)	402	22 877	22 954	23 128	21 990	23 013	24 862	25 858
AF.2 Currency and deposits	3 475 619	3 537 726	3 577 011	3 799 672	4 160 600	4 213 008	4 304 796	4 564 459
AF.21 Currency	364 979	352 643	356 622	377 576	388 113	405 267	431 270	466 905
AF.22 Transferable deposits	1 603 662	1 666 069	1 798 870	1 969 199	2 223 903	2 295 247	2 596 746	2 954 910
AF.29 Other deposits	1 506 978	1 519 014	1 421 519	1 452 897	1 548 584	1 512 494	1 276 780	1 142 644
AF.3 Debt securities	1 858 576	1 891 437	2 021 390	1 999 938	2 199 689	2 501 678	2 803 080	2 963 640
AF.3S Short-term debt securities	244 497	329 743	316 492	258 705	273 399	298 563	248 200	263 858
AF.3L Long-term debt securities	1 614 079	1 561 694	1 704 898	1 741 233	1 926 290	2 203 115	2 554 880	2 699 782
AF.4 Loans	2 489 576	2 438 899	2 527 145	2 671 007	2 834 605	2 972 529	3 047 103	3 146 624
AF.4S Short-term loans	572 594	463 562	454 475	464 081	552 080	550 545	548 873	472 449
AF.4L Long-term loans	1 916 982	1 975 337	2 072 670	2 206 926	2 282 525	2 421 984	2 498 230	2 674 175
AF.5 Equity and investment fund shares/units	2 292 296	2 401 232	2 421 565	2 202 927	2 262 699	2 542 800	2 674 489	2 817 353
AF.51 Equity	2 043 762	2 148 594	2 160 422	1 972 453	1 994 776	2 209 628	2 240 115	2 300 074
AF.511 Listed shares	387 203	445 162	440 289	490 110	441 029	398 917	443 906	401 233
AF.512 Unlisted shares	819 142	914 640	935 565	900 995	940 967	1 225 350	1 180 633	1 264 968
AF.519 Other equity	837 417	788 792	784 568	581 348	612 780	585 361	615 576	633 872
AF.52 Investment fund shares/units	248 534	252 638	261 143	230 474	267 923	333 172	434 374	517 281
AF.521 Money market fund shares /units	108 936	109 997	92 496	70 701	64 070	73 742	83 077	89 017
AF.522 Non-Money market fund shares /units	139 598	142 641	168 647	159 773	203 853	259 430	351 297	428 264
AF.6 Insurance pension and standardised guarantees	499 310	535 116	580 382	610 275	644 409	686 182	716 074	747 966
AF.61 Non life insurance technical reserves	105 734	110 877	117 419	119 787	120 797	123 166	120 575	124 738
AF.62 Life insurance and annuity entitlements	206 878	223 504	246 738	258 317	276 514	281 421	278 371	270 836
AF.6M Pension entitlements, claims, non-pension benefits	186 698	200 735	216 225	232 171	246 738	281 595	317 128	352 392
AF.63 Pension entitlements	186 698	200 735	216 225	232 171	246 738	281 595	317 128	352 392
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	243 172	168 318	144 960	187 180	181 819	127 667	172 591	135 292
AF.71 Financial derivatives	243 172	168 318	144 960	187 180	181 819	127 667	172 591	135 292
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	1 062 418	1 075 852	1 162 409	1 225 970	1 348 303	1 481 117	1 574 082	1 597 313
AF.81 Trade credits and advances	494 528	483 372	522 012	612 299	646 166	687 795	740 208	721 683
AF.89 Other accounts receivable, excluding trade credits and advances	567 890	592 480	640 397	613 671	702 137	793 322	833 874	875 630
Financial liabilities	13 166 520	13 492 620	13 981 062	14 251 400	15 093 576	15 641 662	16 320 944	16 883 673
AF.1 Monetary gold and SDRs	..	22 467	22 530	23 884	22 849	23 903	25 811	26 839
AF.11 Monetary gold	..	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	..	22 467	22 530	23 884	22 849	23 903	25 811	26 839
AF.2 Currency and deposits	3 365 061	3 359 767	3 388 803	3 586 840	3 785 462	4 018 388	4 201 071	4 431 069
AF.21 Currency	364 986	352 650	356 629	377 584	388 120	405 274	431 277	466 905
AF.22 Transferable deposits	1 539 958	1 582 395	1 706 648	1 784 107	2 017 866	2 170 504	2 513 881	2 784 133
AF.29 Other deposits	1 460 117	1 424 722	1 325 526	1 425 149	1 379 476	1 442 610	1 255 913	1 180 031
AF.3 Debt securities	1 203 701	1 437 097	1 709 622	1 798 761	2 117 995	2 180 257	2 358 808	2 471 293
AF.3S Short-term debt securities	88 730	104 195	124 288	143 798	184 547	129 509	153 236	261 182
AF.3L Long-term debt securities	1 114 971	1 332 902	1 585 334	1 654 963	1 933 448	2 050 748	2 205 572	2 210 111
AF.4 Loans	2 838 353	2 798 757	2 844 397	2 939 063	3 094 878	3 203 903	3 206 332	3 258 325
AF.4S Short-term loans	608 275	491 582	481 759	477 763	571 226	538 141	543 916	515 295
AF.4L Long-term loans	2 230 078	2 307 175	2 362 638	2 461 300	2 523 652	2 665 762	2 662 416	2 743 030
AF.5 Equity and investment fund shares/units	3 688 342	3 856 946	3 893 018	3 643 437	3 751 332	3 800 852	3 906 556	4 082 294
AF.51 Equity	3 592 944	3 755 252	3 783 705	3 545 735	3 628 968	3 642 720	3 707 303	3 835 941
AF.511 Listed shares	716 259	788 384	778 029	742 358	690 304	601 652	620 143	629 145
AF.512 Unlisted shares	1 654 924	1 799 625	1 862 646	1 815 750	1 919 566	2 003 851	2 086 668	2 177 291
AF.519 Other equity	1 221 761	1 167 243	1 143 030	987 627	1 019 098	1 037 217	1 000 492	1 029 505
AF.52 Investment fund shares/units	95 398	101 694	109 313	97 702	122 364	158 132	199 253	246 353
AF.521 Money market fund shares /units	40 311	42 649	38 442	12 208	3 076	2 121	1 283	453
AF.522 Non-Money market fund shares /units	55 087	59 045	70 871	85 494	119 288	156 011	197 970	245 900
AF.6 Insurance pension and standardised guarantees	474 990	516 601	559 452	591 800	626 478	671 575	709 444	738 959
AF.61 Non life insurance technical reserves	81 352	92 362	96 440	101 260	103 143	105 499	104 730	103 604
AF.62 Life insurance and annuity entitlements	206 940	223 504	246 787	258 369	276 597	284 481	287 586	282 963
AF.6M Pension entitlements, claims, non-pension benefits	186 698	200 735	216 225	232 171	246 738	281 595	317 128	352 392
AF.63 Pension entitlements	186 698	200 735	216 225	232 171	246 738	281 595	317 128	352 392
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	250 496	167 632	148 850	175 186	200 390	154 548	165 672	138 573
AF.71 Financial derivatives	250 496	167 632	148 850	175 186	200 390	154 548	165 672	138 573
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	1 345 577	1 333 353	1 414 390	1 492 429	1 494 192	1 588 236	1 747 250	1 736 321
AF.81 Trade credits and advances	757 616	669 902	710 900	814 813	850 845	817 129	917 633	881 409
AF.89 Other accounts payable, excluding trade credits and advances	587 961	663 451	703 490	677 616	643 347	771 107	829 617	854 912
Financial net worth	-1 238 217	-1 412 816	-1 512 299	-1 518 931	-1 428 046	-1 085 326	-994 548	-876 648

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

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

Million CZK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	1 753 739	1 739 422	1 747 539	1 757 565	1 867 784	2 184 178	2 205 787	2 228 679
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	752 107	787 756	808 025	817 720	865 305	961 352	1 018 294	1 098 104
AF.21 Currency	69 999	66 447	73 964	76 313	81 734	89 253	99 575	107 568
AF.22 Transferable deposits	440 731	512 140	552 949	561 194	631 593	717 340	813 896	900 600
AF.29 Other deposits	241 377	209 169	181 112	180 213	151 978	154 759	104 823	89 936
AF.3 Debt securities	74 185	53 411	38 198	46 906	42 337	63 715	87 120	79 733
AF.3S Short-term debt securities	11 610	13 462	7 206	1 236	2 558	5 763	26 818	23 199
AF.3L Long-term debt securities	62 575	39 949	30 992	45 670	39 779	57 952	60 302	56 534
AF.4 Loans	92 180	72 295	87 980	93 354	145 378	77 794	50 074	52 595
AF.4S Short-term loans	50 170	34 163	39 047	37 177	61 125	29 193	22 035	21 069
AF.4L Long-term loans	42 010	38 132	48 933	56 177	84 253	48 601	28 039	31 526
AF.5 Equity and investment fund shares/units	221 175	287 094	170 174	153 824	130 913	324 428	266 838	200 978
AF.51 Equity	190 826	271 386	148 310	141 425	108 141	290 641	232 660	166 209
AF.511 Listed shares	184	140	237	1 988	1 988	1 101	2 504	4 201
AF.512 Unlisted shares	187 122	266 357	142 811	131 548	98 246	284 402	225 018	156 996
AF.519 Other equity	3 520	4 889	5 262	7 889	7 907	5 138	5 138	5 012
AF.52 Investment fund shares/units	30 349	15 708	21 864	12 399	22 772	33 787	34 178	34 769
AF.521 Money market fund shares /units	11 963	4 525	5 684	1 363	754	701	776	1 059
AF.522 Non-Money market fund shares /units	18 386	11 183	16 180	11 036	22 018	33 086	33 402	33 710
AF.6 Insurance pension and standardised guarantees	32 748	32 962	34 275	30 584	33 885	34 414	32 836	34 521
AF.61 Non life insurance technical reserves	32 748	32 962	34 275	30 584	33 885	34 414	32 836	34 521
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	47 115	25 041	29 563	40 815	32 269	27 421	50 008	37 766
AF.71 Financial derivatives	47 115	25 041	29 563	40 815	32 269	27 421	50 008	37 766
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	534 229	480 863	579 324	574 362	617 697	695 054	700 617	724 982
AF.81 Trade credits and advances	290 174	273 368	301 023	398 693	407 808	445 391	424 423	430 914
AF.89 Other accounts receivable, excluding trade credits and advances	244 055	207 495	278 301	175 669	209 889	249 663	276 194	294 068
Financial liabilities	5 559 320	5 510 482	5 545 435	5 471 875	5 474 053	5 523 679	5 661 812	5 705 071
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	138 513	189 152	255 894	244 920	245 409	310 183	347 264	307 751
AF.3S Short-term debt securities	16 060	13 778	13 767	6 088	2 941	4 532	15 703	9 318
AF.3L Long-term debt securities	122 453	175 374	242 127	238 832	242 468	305 651	331 561	298 433
AF.4 Loans	1 383 751	1 278 419	1 288 486	1 300 043	1 369 688	1 409 723	1 424 891	1 421 006
AF.4S Short-term loans	446 781	350 253	348 982	334 412	404 416	394 619	366 797	348 094
AF.4L Long-term loans	936 970	928 166	939 504	965 631	965 272	1 015 104	1 058 094	1 072 912
AF.5 Equity and investment fund shares/units	3 149 098	3 218 599	3 160 887	2 971 792	2 971 205	2 877 927	2 877 326	2 985 515
AF.51 Equity	3 149 098	3 218 599	3 160 887	2 971 792	2 971 205	2 877 927	2 877 326	2 985 515
AF.511 Listed shares	604 250	640 089	610 450	616 837	538 999	434 573	440 792	441 693
AF.512 Unlisted shares	1 347 389	1 439 750	1 444 580	1 402 272	1 444 314	1 453 279	1 479 008	1 549 696
AF.519 Other equity	1 197 459	1 138 760	1 105 857	952 683	987 892	990 075	957 526	994 126
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	68 757	42 543	23 503	31 273	64 074	50 090	47 583	48 070
AF.71 Financial derivatives	68 757	42 543	23 503	31 273	64 074	50 090	47 583	48 070
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	819 201	781 769	816 665	923 847	823 677	875 756	964 748	942 729
AF.81 Trade credits and advances	547 008	479 391	500 430	587 350	618 601	582 923	674 741	646 570
AF.89 Other accounts payable, excluding trade credits and advances	272 193	302 378	316 235	336 497	205 076	292 833	290 007	296 159
Financial net worth	-3 805 581	-3 771 060	-3 797 896	-3 714 310	-3 606 269	-3 339 501	-3 456 025	-3 476 392

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

CZECH REPUBLIC

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

Million CZK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	4 986 286	4 986 462	5 227 930	5 380 398	5 758 778	6 207 657	6 736 470	7 083 497
AF.1 Monetary gold and SDRs	7 336	31 224	33 901	35 500	33 766	31 355	34 181	34 377
AF.11 Monetary gold	6 934	8 347	10 947	12 372	11 776	8 342	9 319	8 519
AF.12 Special drawing rights (SDRs)	402	22 877	22 954	23 128	21 990	23 013	24 862	25 858
AF.2 Currency and deposits	355 668	359 394	390 302	420 350	529 939	415 109	431 022	469 443
AF.21 Currency	7 348	7 235	7 390	7 951	6 854	7 421	7 893	9 627
AF.22 Transferable deposits	17 888	19 012	23 562	105 837	144 756	31 221	75 536	174 194
AF.29 Other deposits	330 432	333 147	359 350	306 562	378 329	376 467	347 593	285 622
AF.3 Debt securities	1 753 624	1 798 174	1 927 911	1 871 650	2 020 540	2 273 732	2 521 059	2 677 381
AF.3S Short-term debt securities	225 891	307 162	303 384	252 115	265 890	288 933	217 696	229 894
AF.3L Long-term debt securities	1 527 733	1 491 012	1 624 527	1 619 535	1 754 560	1 984 799	2 303 363	2 447 487
AF.4 Loans	2 315 584	2 277 587	2 332 560	2 448 814	2 558 696	2 746 305	2 862 987	2 964 830
AF.4S Short-term loans	522 160	429 238	415 278	426 658	490 611	521 143	526 279	451 101
AF.4L Long-term loans	1 793 424	1 848 349	1 917 282	2 022 156	2 068 085	2 225 162	2 336 708	2 513 729
AF.5 Equity and investment fund shares/units	195 572	211 780	242 941	258 247	272 863	394 934	434 867	552 249
AF.51 Equity	152 464	166 290	188 111	199 377	204 191	308 046	304 525	405 533
AF.511 Listed shares	47 713	77 098	94 629	129 401	118 181	150 969	162 067	174 867
AF.512 Unlisted shares	91 612	78 671	84 319	59 714	77 046	132 925	111 800	184 455
AF.519 Other equity	13 139	10 521	9 163	10 262	8 964	24 152	30 658	46 211
AF.52 Investment fund shares/units	43 108	45 490	54 830	58 870	68 672	86 888	130 342	146 716
AF.521 Money market fund shares /units	14 491	16 122	19 414	21 387	20 519	23 794	24 509	22 332
AF.522 Non-Money market fund shares /units	28 617	29 368	35 416	37 483	48 153	63 094	105 833	124 384
AF.6 Insurance pension and standardised guarantees	25 971	27 706	31 905	37 714	39 352	41 325	40 822	41 918
AF.61 Non life insurance technical reserves	25 971	27 706	31 905	37 714	39 352	41 325	40 822	41 918
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	179 718	123 157	111 087	140 763	143 913	98 397	122 014	96 511
AF.71 Financial derivatives	179 718	123 157	111 087	140 763	143 913	98 397	122 014	96 511
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	152 813	157 440	157 323	167 360	159 709	206 500	289 518	246 788
AF.81 Trade credits and advances	76 704	77 156	86 825	81 520	88 497	98 516	165 214	134 476
AF.89 Other accounts receivable, excluding trade credits and advances	76 109	80 284	70 498	85 840	71 212	107 984	124 304	112 312
Financial liabilities	5 037 038	5 108 552	5 314 689	5 468 780	5 865 653	6 298 075	6 753 184	7 174 938
AF.1 Monetary gold and SDRs	..	22 467	22 530	23 884	22 849	23 903	25 811	26 839
AF.11 Monetary gold	..	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	..	22 467	22 530	23 884	22 849	23 903	25 811	26 839
AF.2 Currency and deposits	3 359 361	3 355 041	3 382 790	3 583 430	3 776 960	4 011 535	4 191 097	4 425 716
AF.21 Currency	364 986	352 650	356 629	377 584	388 120	405 274	431 277	466 905
AF.22 Transferable deposits	1 539 188	1 581 756	1 704 882	1 782 773	2 016 503	2 169 025	2 512 787	2 782 715
AF.29 Other deposits	1 455 187	1 420 635	1 321 279	1 423 073	1 372 337	1 437 236	1 247 033	1 176 096
AF.3 Debt securities	67 725	64 188	69 142	55 790	70 067	55 193	129 550	281 393
AF.3S Short-term debt securities	6 827	10 651	6 488	1 280	3 006	4 092	28 055	164 769
AF.3L Long-term debt securities	60 898	53 537	62 654	54 510	67 061	51 101	101 495	116 624
AF.4 Loans	262 530	224 916	227 941	231 595	276 096	299 850	279 904	257 919
AF.4S Short-term loans	60 888	44 070	42 574	41 391	66 878	44 983	83 647	77 100
AF.4L Long-term loans	201 642	180 846	185 367	190 204	209 218	254 867	196 257	180 819
AF.5 Equity and investment fund shares/units	538 744	637 547	731 331	670 067	780 127	922 925	1 029 230	1 096 779
AF.51 Equity	443 346	535 853	622 018	572 365	657 763	764 793	829 977	850 426
AF.511 Listed shares	112 009	148 295	167 579	125 521	151 305	167 079	179 351	187 452
AF.512 Unlisted shares	307 035	359 075	417 266	411 900	475 252	550 572	607 660	627 595
AF.519 Other equity	24 302	28 483	37 173	34 944	31 206	47 142	42 966	35 379
AF.52 Investment fund shares/units	95 398	101 694	109 313	97 702	122 364	158 132	199 253	246 353
AF.521 Money market fund shares /units	40 311	42 649	38 442	12 208	3 076	2 121	1 283	453
AF.522 Non-Money market fund shares /units	55 087	59 045	70 871	85 494	119 288	156 011	197 970	245 900
AF.6 Insurance pension and standardised guarantees	474 990	516 601	559 452	583 841	617 244	660 310	701 473	730 272
AF.61 Non life insurance technical reserves	81 352	92 362	96 440	93 301	93 909	94 234	96 759	94 917
AF.62 Life insurance and annuity entitlements	206 940	223 504	246 787	258 369	276 597	284 481	287 586	282 963
AF.6M Pension entitlements, claims, non-pension benefits	186 698	200 735	216 225	232 171	246 738	281 595	317 128	352 392
AF.63 Pension entitlements	186 698	200 735	216 225	232 171	246 738	281 595	317 128	352 392
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	167 372	109 907	106 698	126 767	117 415	98 240	113 408	88 658
AF.71 Financial derivatives	167 372	109 907	106 698	126 767	117 415	98 240	113 408	88 658
AF.72 Employee stock options	0	..	..	..	..	..	..	..
AF.8 Other accounts payable	166 316	177 885	214 805	193 406	204 895	226 119	282 711	267 362
AF.81 Trade credits and advances	67 900	52 783	63 656	83 691	88 136	103 164	117 641	115 063
AF.89 Other accounts payable, excluding trade credits and advances	98 416	125 102	151 149	109 715	116 759	122 955	165 070	152 299
Financial net worth	-50 752	-122 090	-86 759	-88 382	-106 875	-90 418	-16 714	-91 441

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

CZECH REPUBLIC

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

Million CZK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	1 621 651	1 680 249	1 578 867	1 597 266	1 695 977	1 640 047	1 583 470	1 554 952
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	477 321	414 800	329 311	400 684	529 686	507 991	402 531	403 736
AF.21 Currency	306	324	329	448	498	507	591	545
AF.22 Transferable deposits	334 150	244 704	236 883	236 133	299 844	271 373	278 839	303 987
AF.29 Other deposits	142 865	169 772	92 099	164 103	229 344	236 111	123 101	99 204
AF.3 Debt securities	10 368	10 502	7 047	12 973	11 996	11 228	14 033	15 061
AF.3S Short-term debt securities	5 010	7 138	4 247	2 946	2 739	2 749	2 015	4 773
AF.3L Long-term debt securities	5 358	3 364	2 800	10 027	9 257	8 479	12 018	10 288
AF.4 Loans	73 166	81 030	97 451	113 432	113 870	128 208	133 512	128 601
AF.4S Short-term loans	138	63	71	117	240	133	491	185
AF.4L Long-term loans	73 028	80 967	97 380	113 315	113 630	128 075	133 021	128 416
AF.5 Equity and investment fund shares/units	804 862	854 973	857 372	717 029	666 621	623 627	648 425	602 219
AF.51 Equity	804 862	852 170	856 735	715 589	665 329	622 398	647 007	600 870
AF.511 Listed shares	293 677	323 176	293 154	294 252	256 290	195 467	225 210	168 440
AF.512 Unlisted shares	302 745	300 866	307 640	307 942	294 443	303 393	296 648	309 082
AF.519 Other equity	208 440	228 128	255 941	113 395	114 596	123 538	125 149	123 348
AF.52 Investment fund shares/units	0	2 803	637	1 440	1 292	1 229	1 418	1 349
AF.521 Money market fund shares /units	0	0	0	291	290	294	314	319
AF.522 Non-Money market fund shares /units	0	2 803	637	1 149	1 002	935	1 104	1 030
AF.6 Insurance pension and standardised guarantees	802	1 176	1 244	1 694	1 804	2 644	2 531	2 802
AF.61 Non life insurance technical reserves	802	1 176	1 244	1 694	1 804	2 644	2 531	2 802
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	14 098	17 720	2 507	2 923	3 294	364	408	886
AF.71 Financial derivatives	14 098	17 720	2 507	2 923	3 294	364	408	886
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	241 034	300 048	283 935	348 531	368 706	365 985	382 030	401 647
AF.81 Trade credits and advances	38 113	41 150	39 603	41 014	44 908	45 513	47 680	46 489
AF.89 Other accounts receivable, excluding trade credits and advances	202 921	258 898	244 332	307 517	323 798	320 472	334 350	355 158
Financial liabilities	1 388 214	1 624 466	1 829 867	1 968 935	2 368 735	2 381 479	2 452 318	2 457 451
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	5 700	4 726	6 013	3 410	8 502	6 853	9 974	5 353
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	770	639	1 766	1 334	1 363	1 479	1 094	1 418
AF.29 Other deposits	4 930	4 087	4 247	2 076	7 139	5 374	8 880	3 935
AF.3 Debt securities	997 463	1 183 757	1 384 586	1 498 051	1 802 519	1 814 838	1 881 874	1 882 049
AF.3S Short-term debt securities	65 843	79 766	104 033	136 430	178 600	120 842	109 358	86 995
AF.3L Long-term debt securities	931 620	1 103 991	1 280 553	1 361 621	1 623 919	1 693 996	1 772 516	1 795 054
AF.4 Loans	155 427	175 360	180 545	195 408	194 921	195 070	187 971	184 032
AF.4S Short-term loans	2 566	7 016	4 440	9 144	3 700	4 717	9 438	9 341
AF.4L Long-term loans	152 861	168 344	176 105	186 264	191 221	190 353	178 533	174 691
AF.5 Equity and investment fund shares/units	500	800	800	1 578	0	0	0	0
AF.51 Equity	500	800	800	1 578	0	0	0	0
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	500	800	800	1 578	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	..	..	..	7 959	9 234	11 265	7 971	8 687
AF.61 Non life insurance technical reserves	..	..	..	7 959	9 234	11 265	7 971	8 687
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	14 367	15 182	18 649	17 146	18 899	6 218	4 681	1 845
AF.71 Financial derivatives	14 367	15 182	18 649	17 146	18 899	6 218	4 681	1 845
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	214 757	244 641	239 274	245 383	334 660	347 235	359 847	375 485
AF.81 Trade credits and advances	59 473	68 903	77 143	79 522	79 784	74 507	72 240	63 265
AF.89 Other accounts payable, excluding trade credits and advances	155 284	175 738	162 131	165 861	254 876	272 728	287 607	312 220
Financial net worth	233 437	55 783	-251 000	-371 669	-672 758	-741 432	-868 848	-902 499

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>

CZECH REPUBLIC

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

Million CZK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	3 571 187	3 679 153	3 918 205	4 006 212	4 346 742	4 527 817	4 803 229	5 143 492
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 890 523	1 975 776	2 049 373	2 160 918	2 235 670	2 328 556	2 452 949	2 593 176
AF.21 Currency	287 326	278 637	274 939	292 864	299 027	308 086	323 211	349 165
AF.22 Transferable deposits	810 893	890 213	985 476	1 066 035	1 147 710	1 275 313	1 428 475	1 576 129
AF.29 Other deposits	792 304	806 926	788 958	802 019	788 933	745 157	701 263	667 882
AF.3 Debt securities	20 399	29 350	48 234	68 409	124 816	153 003	180 868	191 465
AF.3S Short-term debt securities	1 986	1 981	1 655	2 408	2 122	1 118	1 671	5 992
AF.3L Long-term debt securities	18 413	27 369	46 579	66 001	122 694	151 885	179 197	185 473
AF.4 Loans	8 773	8 943	10 171	16 234	17 517	21 078	1 386	1 476
AF.4S Short-term loans	163	159	130	129	104	76	68	94
AF.4L Long-term loans	8 610	8 784	10 041	16 105	17 413	21 002	1 318	1 382
AF.5 Equity and investment fund shares/units	1 070 687	1 047 385	1 151 078	1 073 827	1 192 302	1 199 811	1 324 359	1 461 908
AF.51 Equity	895 610	858 748	967 266	916 062	1 017 115	988 543	1 055 923	1 127 461
AF.511 Listed shares	45 629	44 748	52 269	64 469	64 570	51 380	54 125	53 725
AF.512 Unlisted shares	237 663	268 746	400 795	401 791	471 232	504 630	547 167	614 435
AF.519 Other equity	612 318	545 254	514 202	449 802	481 313	432 533	454 631	459 301
AF.52 Investment fund shares/units	175 077	188 637	183 812	157 765	175 187	211 268	268 436	334 447
AF.521 Money market fund shares/units	82 482	89 350	67 398	47 660	42 507	48 953	57 478	65 307
AF.522 Non-Money market fund shares/units	92 595	99 287	116 414	110 105	132 680	162 315	210 958	269 140
AF.6 Insurance pension and standardised guarantees	439 789	473 272	512 958	540 283	569 008	607 799	639 885	668 725
AF.61 Non life insurance technical reserves	46 213	49 033	49 995	49 795	45 756	44 783	44 386	45 497
AF.62 Life insurance and annuity entitlements	206 878	223 504	246 738	258 317	276 514	281 421	278 371	270 836
AF.6M Pension entitlements, claims, non-pension benefits	186 698	200 735	216 225	232 171	246 738	281 595	317 128	352 392
AF.63 Pension entitlements	186 698	200 735	216 225	232 171	246 738	281 595	317 128	352 392
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	2 241	2 400	1 803	2 679	2 343	1 485	161	129
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	138 775	142 027	144 588	143 862	205 086	216 085	203 621	226 613
AF.81 Trade credits and advances	92 782	95 391	96 868	96 365	107 692	100 615	104 325	112 200
AF.89 Other accounts receivable, excluding trade credits and advances	45 993	46 636	47 720	47 497	97 394	115 470	99 296	114 413
Financial liabilities	1 186 508	1 254 602	1 294 849	1 350 782	1 388 886	1 441 792	1 456 190	1 549 808
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	0	0	43	120	100
AF.3S Short-term debt securities	0	0	0	0	0	43	120	100
AF.3L Long-term debt securities	0	0	0	0	0	0	0	0
AF.4 Loans	1 036 772	1 121 018	1 148 442	1 212 844	1 255 029	1 300 116	1 314 422	1 396 246
AF.4S Short-term loans	98 077	90 304	85 814	92 816	96 232	93 822	84 034	80 760
AF.4L Long-term loans	938 695	1 030 714	1 062 628	1 120 028	1 158 797	1 206 294	1 230 388	1 315 486
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	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	0	0	2	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	149 736	133 584	146 407	137 938	133 855	141 633	141 648	153 462
AF.81 Trade credits and advances	86 480	72 518	71 978	69 543	67 063	58 775	54 445	58 907
AF.89 Other accounts payable, excluding trade credits and advances	63 256	61 066	74 429	68 395	66 792	82 858	87 203	94 555
Financial net worth	2 384 679	2 424 551	2 623 356	2 655 430	2 957 856	3 086 025	3 347 039	3 593 684

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>

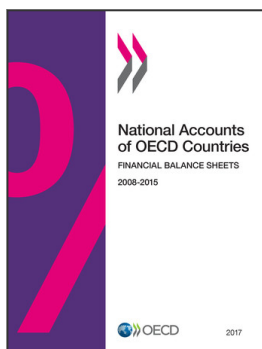
CZECH REPUBLIC

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

Million CZK

	2008	2009	2010	2011	2012	2013	2014	2015
Financial assets	3 722 135	3 878 058	4 049 973	4 176 946	4 313 038	4 735 099	4 889 850	5 204 998
AF.1 Monetary gold and SDRs	..	22 467	22 530	23 884	22 849	23 903	25 811	26 839
AF.11 Monetary gold	..	..	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	22 467	22 530	23 884	22 849	23 903	25 811	26 839
AF.2 Currency and deposits	374 111	319 781	345 994	366 445	324 131	456 901	574 725	576 609
AF.21 Currency	7 355	7 242	7 397	7 959	6 861	7 428	7 900	9 627
AF.22 Transferable deposits	82 533	74 698	76 572	79 725	112 305	145 446	244 185	244 892
AF.29 Other deposits	284 223	237 841	262 025	278 761	204 965	304 027	322 640	322 090
AF.3 Debt securities	326 161	446 848	583 171	604 205	720 030	828 069	834 697	1 109 749
AF.3S Short-term debt securities	2 878	5 135	14 112	24 838	12 067	22 663	31 742	183 879
AF.3L Long-term debt securities	323 283	441 713	569 059	579 367	707 963	805 406	802 955	925 870
AF.4 Loans	566 177	559 228	532 829	528 372	535 313	640 524	623 395	569 546
AF.4S Short-term loans	77 670	67 450	62 142	54 514	64 806	82 065	105 946	118 560
AF.4L Long-term loans	488 507	491 778	470 687	473 858	470 507	558 459	517 449	450 896
AF.5 Equity and investment fund shares/units	1 895 225	2 028 138	2 066 110	2 028 228	2 108 618	2 206 614	2 157 673	2 272 947
AF.51 Equity	1 892 011	2 023 650	2 059 438	2 023 169	2 102 709	2 196 846	2 145 315	2 261 285
AF.511 Listed shares	381 781	418 394	438 068	391 564	381 613	361 332	356 047	421 799
AF.512 Unlisted shares	1 051 195	1 157 590	1 181 225	1 143 231	1 223 686	1 270 356	1 257 623	1 273 396
AF.519 Other equity	459 035	447 666	440 145	488 374	497 410	565 158	531 645	566 090
AF.52 Investment fund shares/units	3 214	4 488	6 672	5 059	5 909	9 768	12 358	11 662
AF.521 Money market fund shares /units	2 064	3 099	4 681	1 645	0	0	0	0
AF.522 Non-Money market fund shares /units	1 150	1 389	1 991	3 414	5 909	9 768	12 358	11 662
AF.6 Insurance pension and standardised guarantees	1 651	9 191	10 975	11 825	13 251	16 732	27 834	26 157
AF.61 Non life insurance technical reserves	1 589	9 191	10 926	11 773	13 168	13 672	18 619	14 030
AF.62 Life insurance and annuity entitlements	62	0	49	52	83	3 060	9 215	12 127
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	165 723	118 581	98 927	138 213	112 566	82 539	93 284	79 149
AF.71 Financial derivatives	165 723	118 581	98 927	138 213	112 566	82 539	93 284	79 149
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	393 087	373 824	389 437	475 774	476 280	479 817	552 431	544 002
AF.81 Trade credits and advances	368 368	300 710	324 009	410 185	410 556	364 683	403 223	392 431
AF.89 Other accounts receivable, excluding trade credits and advances	24 719	73 114	65 428	65 589	65 724	115 134	149 208	151 571
Financial liabilities	2 476 984	2 456 895	2 526 727	2 645 643	2 873 216	3 641 431	3 885 983	4 319 831
AF.1 Monetary gold and SDRs	402	22 877	22 954	23 128	21 990	23 013	24 862	25 858
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	402	22 877	22 954	23 128	21 990	23 013	24 862	25 858
AF.2 Currency and deposits	484 669	497 740	534 202	579 277	699 269	651 521	678 450	709 999
AF.21 Currency	7 348	7 235	7 390	7 951	6 854	7 421	7 893	9 627
AF.22 Transferable deposits	146 237	158 372	168 794	264 817	318 342	270 189	327 050	415 669
AF.29 Other deposits	331 084	332 133	358 018	306 509	374 073	373 911	343 507	284 703
AF.3 Debt securities	981 036	901 188	894 939	805 382	801 724	1 149 490	1 278 969	1 602 096
AF.3S Short-term debt securities	158 645	230 683	206 316	139 745	100 919	191 717	126 706	186 555
AF.3L Long-term debt securities	822 391	670 505	688 623	665 637	700 805	957 773	1 152 263	1 415 541
AF.4 Loans	217 400	199 370	215 577	260 316	275 040	409 150	464 166	457 845
AF.4S Short-term loans	41 989	39 430	34 858	40 832	45 660	94 469	110 903	75 804
AF.4L Long-term loans	175 411	159 940	180 719	219 484	229 380	314 681	353 263	382 041
AF.5 Equity and investment fund shares/units	499 179	572 424	594 657	587 718	619 985	948 562	925 606	1 008 007
AF.51 Equity	342 829	416 992	436 155	449 887	468 517	763 754	678 127	725 417
AF.511 Listed shares	52 725	75 172	100 328	139 316	132 338	158 597	179 810	193 887
AF.512 Unlisted shares	215 413	272 605	254 144	228 476	245 087	491 855	351 588	361 073
AF.519 Other equity	74 691	69 215	81 683	82 095	91 092	113 302	146 729	170 457
AF.52 Investment fund shares/units	156 350	155 432	158 502	137 831	151 468	184 808	247 479	282 590
AF.521 Money market fund shares /units	70 689	70 447	58 735	60 138	60 994	71 621	81 794	88 564
AF.522 Non-Money market fund shares /units	85 661	84 985	99 767	77 693	90 474	113 187	165 685	194 026
AF.6 Insurance pension and standardised guarantees	25 971	27 706	31 905	30 300	30 822	31 339	34 464	35 164
AF.61 Non life insurance technical reserves	25 971	27 706	31 905	30 300	30 822	31 339	34 464	35 164
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	158 399	119 267	95 037	150 207	93 995	55 658	100 203	75 868
AF.71 Financial derivatives	158 399	119 267	95 037	150 207	93 995	55 658	100 203	75 868
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	109 928	116 323	137 456	209 315	330 391	372 698	379 263	404 994
AF.81 Trade credits and advances	105 280	114 180	135 121	207 671	205 877	235 349	225 798	232 705
AF.89 Other accounts payable, excluding trade credits and advances	4 648	2 143	2 335	1 644	1 24 514	137 349	153 465	172 289
Financial net worth	1 245 151	1 421 163	1 523 246	1 531 303	1 439 822	1 093 668	1 003 867	885 167

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/4435>



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