

CZECH REPUBLIC

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2013

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	6 226 486	..	..	..	..	..
AF.1 Monetary gold and SDRs	31 355	..	..	..	..	..
AF.11 Monetary gold	8 342	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	23 013	..	..	..	..	..
AF.2 Currency and deposits	412 181	..	..	..	..	..
AF.21 Currency	7 421	..	..	..	..	..
AF.22 Transferable deposits	31 216	..	..	..	..	..
AF.29 Other deposits	373 544	..	..	..	..	..
AF.3 Debt securities	2 375 094	..	..	..	..	..
AF.3S Short-term debt securities	298 957	..	..	..	..	..
AF.3L Long-term debt securities	2 076 137	..	..	..	..	..
AF.4 Loans	2 691 949	..	..	..	..	..
AF.4S Short-term loans	490 371	..	..	..	..	..
AF.4L Long-term loans	2 201 578	..	..	..	..	..
AF.5 Equity and investment fund shares/units	395 863	..	..	..	..	..
AF.51 Equity	308 975	..	..	..	..	..
AF.511 Listed shares	150 992	..	..	..	..	..
AF.512 Unlisted shares	133 725	..	..	..	..	..
AF.519 Other equity	24 258	..	..	..	..	..
AF.52 Investment fund shares/units	86 888	..	..	..	..	..
AF.521 Money market fund shares /units	23 794	..	..	..	..	..
AF.522 Non-Money market fund shares /units	63 094	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	36 725	..	..	..	..	..
AF.61 Non life insurance technical reserves	36 725	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	0	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	85 477	..	..	..	..	..
AF.71 Financial derivatives	85 477	..	..	..	..	..
AF.72 Employee stock options	0	..	..	..	..	..
AF.8 Other accounts receivable	197 842	..	..	..	..	..
AF.81 Trade credits and advances	92 101	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	105 741	..	..	..	..	..
Financial liabilities	6 220 520	..	..	..	..	..
AF.1 Monetary gold and SDRs	23 903	..	..	..	..	..
AF.11 Monetary gold	0	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	23 903	..	..	..	..	..
AF.2 Currency and deposits	4 014 462	..	..	..	..	..
AF.21 Currency	405 704	..	..	..	..	..
AF.22 Transferable deposits	2 232 015	..	..	..	..	..
AF.29 Other deposits	1 376 743	..	..	..	..	..
AF.3 Debt securities	78 266	..	..	..	..	..
AF.3S Short-term debt securities	2 255	..	..	..	..	..
AF.3L Long-term debt securities	76 011	..	..	..	..	..
AF.4 Loans	252 399	..	..	..	..	..
AF.4S Short-term loans	20 354	..	..	..	..	..
AF.4L Long-term loans	232 045	..	..	..	..	..
AF.5 Equity and investment fund shares/units	920 417	..	..	..	..	..
AF.51 Equity	762 792	..	..	..	..	..
AF.511 Listed shares	167 079	..	..	..	..	..
AF.512 Unlisted shares	550 572	..	..	..	..	..
AF.519 Other equity	45 141	..	..	..	..	..
AF.52 Investment fund shares/units	157 625	..	..	..	..	..
AF.521 Money market fund shares /units	1 827	..	..	..	..	..
AF.522 Non-Money market fund shares /units	155 798	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	660 287	..	..	..	..	..
AF.61 Non life insurance technical reserves	94 076	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	284 498	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	281 713	..	..	..	..	..
AF.63 Pension entitlements	281 713	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	85 002	..	..	..	..	..
AF.71 Financial derivatives	85 002	..	..	..	..	..
AF.72 Employee stock options	0	..	..	..	..	..
AF.8 Other accounts payable	185 784	..	..	..	..	..
AF.81 Trade credits and advances	89 082	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	96 702
Financial net worth	5 966

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Table 1.a. Consolidated stocks, by instrument and by sector, Year 2013 (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	2 232 211	1 709 982	1 208 176	4 319 726	14 488 405	4 543 210
AF.1 Monetary gold and SDRs	0	0	0	0	31 355	23 903
AF.11 Monetary gold	..	..	..	..	8 342	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	23 013	23 903
AF.2 Currency and deposits	969 900	463 980	304 040	2 295 097	4 141 158	480 804
AF.21 Currency	79 909	391	97	317 976	405 697	7 428
AF.22 Transferable deposits	731 039	315 813	180 020	1 233 394	2 311 462	145 446
AF.29 Other deposits	158 952	147 776	123 923	743 727	1 423 999	327 930
AF.3 Debt securities	37 633	6 027	3 105	159 992	2 578 746	815 114
AF.3S Short-term debt securities	3 287	2 749	0	1 683	306 676	9 745
AF.3L Long-term debt securities	34 346	3 278	3 105	158 309	2 272 070	805 369
AF.4 Loans	127 131	125 065	125 685	15 337	2 959 482	551 721
AF.4S Short-term loans	20 292	193	710	105	1 501 961	78 828
AF.4L Long-term loans	106 839	124 872	124 975	15 232	2 448 521	472 893
AF.5 Equity and investment fund shares/units	380 811	774 247	517 067	1 025 817	2 576 738	2 122 439
AF.51 Equity	347 024	773 525	516 901	814 549	2 244 073	2 112 671
AF.511 Listed shares	1 101	195 402	194 087	51 380	398 875	361 332
AF.512 Unlisted shares	340 785	332 955	131 367	341 338	1 148 803	1 270 357
AF.519 Other equity	5 138	245 168	191 447	421 831	696 395	480 982
AF.52 Investment fund shares/units	33 787	722	166	211 268	332 665	9 768
AF.521 Money market fund shares /units	701	0	0	48 953	73 448	0
AF.522 Non-Money market fund shares /units	33 086	722	166	162 315	259 217	9 768
AF.6 Insurance pension and standardised guarantees	34 890	1 390	371	610 949	683 954	13 058
AF.61 Non life insurance technical reserves	34 890	1 390	371	44 767	117 772	13 029
AF.62 Life insurance and annuity entitlements	0	0	0	284 469	284 469	29
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	281 713	281 713	0
AF.63 Pension entitlements	..	..	..	281 713	281 713	..
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	16 213	188	161	2 144	104 022	82 411
AF.71 Financial derivatives	16 213	188	161	2 026	103 904	82 411
AF.72 Employee stock options	0	0	0	..	..	0
AF.8 Other accounts receivable	665 633	339 085	257 747	210 390	1 412 950	453 760
AF.81 Trade credits and advances	441 533	44 067	19 063	114 074	691 775	361 261
AF.89 Other accounts receivable, excluding trade credits and advances	224 100	295 018	238 684	96 316	721 175	92 499
Financial liabilities	5 549 882	2 386 557	2 183 202	1 440 558	15 597 517	3 425 756
AF.1 Monetary gold and SDRs	0	0	0	0	23 903	23 013
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	23 903	23 013
AF.2 Currency and deposits	0	2 460	2 460	0	4 016 922	605 040
AF.21 Currency	..	0	0	..	405 704	7 421
AF.22 Transferable deposits	..	871	871	..	2 232 886	224 022
AF.29 Other deposits	..	1 589	1 589	..	1 378 332	373 597
AF.3 Debt securities	325 349	1 858 854	1 846 340	0	2 262 469	1 131 391
AF.3S Short-term debt securities	4 607	121 441	120 228	..	128 303	188 118
AF.3L Long-term debt securities	320 742	1 737 413	1 726 112	..	2 134 166	943 273
AF.4 Loans	1 392 910	186 107	89 289	1 294 697	3 126 113	385 090
AF.4S Short-term loans	390 661	2 365	1 302	92 728	506 108	83 681
AF.4L Long-term loans	1 002 249	183 742	87 987	1 201 969	2 620 005	301 409
AF.5 Equity and investment fund shares/units	2 946 589	800	800	0	3 867 806	831 371
AF.51 Equity	2 946 589	800	800	..	3 710 181	646 563
AF.511 Listed shares	434 531	0	0	..	601 610	158 597
AF.512 Unlisted shares	1 482 842	800	800	..	2 034 214	384 946
AF.519 Other equity	1 029 216	0	0	..	1 074 357	103 020
AF.52 Investment fund shares/units	0	0	0	..	157 625	184 808
AF.521 Money market fund shares /units	..	..	..	..	1 827	71 621
AF.522 Non-Money market fund shares /units	..	..	..	..	155 798	113 187
AF.6 Insurance pension and standardised guarantees	0	0	0	0	660 287	36 725
AF.61 Non life insurance technical reserves	..	..	..	..	94 076	36 725
AF.62 Life insurance and annuity entitlements	..	..	..	..	284 498	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	281 713	0
AF.63 Pension entitlements	..	..	..	..	281 713	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	39 792	5 959	5 946	22	130 775	55 658
AF.71 Financial derivatives	39 794	5 959	5 946	22	130 657	55 658
AF.72 Employee stock options	..	0	0	0	..	0
AF.8 Other accounts payable	845 242	332 377	238 367	145 839	1 509 242	357 468
AF.81 Trade credits and advances	588 011	70 605	17 512	74 553	822 251	230 785
AF.89 Other accounts payable, excluding trade credits and advances	257 231	261 772	220 855	71 286	686 991	126 683
Financial net worth	-3 317 671	-676 575	-975 026	2 879 168	-1 109 112	1 117 454

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2013
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	7 976 833	..	..	..	..	..
AF.1 Monetary gold and SDRs	31 355	..	..	..	..	..
AF.11 Monetary gold	8 342	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	23 013	..	..	..	..	..
AF.2 Currency and deposits	1 452 687	..	..	..	..	..
AF.21 Currency	43 564	..	..	..	..	..
AF.22 Transferable deposits	159 499	..	..	..	..	..
AF.29 Other deposits	1 249 624	..	..	..	..	..
AF.3 Debt securities	2 596 051	..	..	..	..	..
AF.3S Short-term debt securities	300 056	..	..	..	..	..
AF.3L Long-term debt securities	2 295 995	..	..	..	..	..
AF.4 Loans	2 926 721	..	..	..	..	..
AF.4S Short-term loans	549 643	..	..	..	..	..
AF.4L Long-term loans	2 377 078	..	..	..	..	..
AF.5 Equity and investment fund shares/units	583 381	..	..	..	..	..
AF.51 Equity	433 318	..	..	..	..	..
AF.511 Listed shares	153 020	..	..	..	..	..
AF.512 Unlisted shares	249 199	..	..	..	..	..
AF.519 Other equity	31 099	..	..	..	..	..
AF.52 Investment fund shares/units	150 063	..	..	..	..	..
AF.521 Money market fund shares/units	24 388	..	..	..	..	..
AF.522 Non-Money market fund shares/units	125 675	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	63 509	..	..	..	..	..
AF.61 Non life insurance technical reserves	63 509	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	0	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	106 591	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	216 538	..	..	..	..	..
AF.81 Trade credits and advances	98 781	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	117 757	..	..	..	..	..
Financial liabilities	7 970 867	..	..	..	..	..
AF.1 Monetary gold and SDRs	23 903	..	..	..	..	..
AF.11 Monetary gold	0	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	23 903	..	..	..	..	..
AF.2 Currency and deposits	5 054 968	..	..	..	..	..
AF.21 Currency	441 847	..	..	..	..	..
AF.22 Transferable deposits	2 360 298	..	..	..	..	..
AF.29 Other deposits	2 252 823	..	..	..	..	..
AF.3 Debt securities	299 223	..	..	..	..	..
AF.3S Short-term debt securities	3 354	..	..	..	..	..
AF.3L Long-term debt securities	295 869	..	..	..	..	..
AF.4 Loans	487 171	..	..	..	..	..
AF.4S Short-term loans	79 626	..	..	..	..	..
AF.4L Long-term loans	407 545	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 107 935	..	..	..	..	..
AF.51 Equity	887 135	..	..	..	..	..
AF.511 Listed shares	169 107	..	..	..	..	..
AF.512 Unlisted shares	666 046	..	..	..	..	..
AF.519 Other equity	51 982	..	..	..	..	..
AF.52 Investment fund shares/units	220 800	..	..	..	..	..
AF.521 Money market fund shares /units	2 421	..	..	..	..	..
AF.522 Non-Money market fund shares /units	218 379	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	687 071	..	..	..	..	..
AF.61 Non life insurance technical reserves	120 860	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	284 498	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	281 713	..	..	..	..	..
AF.63 Pension entitlements	281 713	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	106 116	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	204 480	..	..	..	..	..
AF.81 Trade credits and advances	95 762	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	108 718	..	..	..	..	..
Financial net worth	5 966	0	..	..	..	..

CZECH REPUBLIC

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2013 (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	5 519 863	1 751 068	1 241 221	4 324 885	19 572 649	4 543 210
AF.1 Monetary gold and SDRs	0	0	0	0	31 355	23 903
AF.11 Monetary gold	..	..	..	..	8 342	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	23 013	23 903
AF.2 Currency and deposits	969 900	463 980	304 040	2 295 097	5 181 664	480 804
AF.21 Currency	79 909	391	97	317 976	441 840	7 428
AF.22 Transferable deposits	731 039	315 813	180 020	1 233 394	2 439 745	145 446
AF.29 Other deposits	158 952	147 776	123 923	743 727	2 300 079	327 930
AF.3 Debt securities	49 864	36 216	29 368	159 992	2 842 123	815 114
AF.3S Short-term debt securities	11 341	3 299	546	1 683	316 379	9 745
AF.3L Long-term debt securities	38 523	32 917	28 822	158 309	2 525 744	805 369
AF.4 Loans	469 406	135 063	131 568	16 419	3 547 609	551 721
AF.4S Short-term loans	282 536	1 046	710	197	833 422	78 828
AF.4L Long-term loans	186 870	134 017	130 858	16 222	2 714 187	472 893
AF.5 Equity and investment fund shares/units	1 382 426	774 247	517 067	1 025 817	3 765 871	2 122 439
AF.51 Equity	1 348 639	773 525	516 901	814 549	3 370 031	2 112 671
AF.511 Listed shares	2 595	195 402	194 087	51 380	402 397	361 332
AF.512 Unlisted shares	1 163 941	332 955	131 367	341 338	2 087 433	1 270 357
AF.519 Other equity	182 103	245 168	191 447	421 831	880 201	480 982
AF.52 Investment fund shares/units	33 787	722	166	211 268	395 840	9 768
AF.521 Money market fund shares/units	701	0	0	48 953	74 042	0
AF.522 Non-Money market fund shares/units	33 086	722	166	162 315	321 798	9 768
AF.6 Insurance pension and standardised guarantees	34 890	1 390	371	610 949	710 738	13 058
AF.61 Non life insurance technical reserves	34 890	1 390	371	44 767	144 556	13 029
AF.62 Life insurance and annuity entitlements	0	0	0	284 469	284 469	29
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	281 713	281 713	0
AF.63 Pension entitlements	..	..	..	281 713	281 713	..
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	18 902	188	161	2 144	127 825	82 411
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	2 594 475	339 984	258 646	214 467	3 365 464	453 760
AF.81 Trade credits and advances	1 781 799	44 067	19 063	117 735	2 042 382	361 261
AF.89 Other accounts receivable, excluding trade credits and advances	812 676	295 917	239 583	96 732	1 323 082	92 499
Financial liabilities	8 837 534	2 427 643	2 216 247	1 445 717	20 681 761	3 425 756
AF.1 Monetary gold and SDRs	0	0	0	0	23 903	23 013
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	23 903	23 013
AF.2 Currency and deposits	0	2 460	2 460	0	5 057 428	605 040
AF.21 Currency	..	0	0	..	441 847	7 421
AF.22 Transferable deposits	..	871	871	..	2 361 169	224 022
AF.29 Other deposits	..	1 589	1 589	..	2 254 412	373 597
AF.3 Debt securities	337 580	1 889 043	1 872 603	0	2 525 846	1 131 391
AF.3S Short-term debt securities	12 661	121 991	120 774	..	138 006	188 118
AF.3L Long-term debt securities	324 919	1 767 052	1 751 829	..	2 387 840	943 273
AF.4 Loans	1 735 185	196 105	95 172	1 295 779	3 714 240	385 090
AF.4S Short-term loans	652 905	3 218	1 302	92 820	828 569	83 681
AF.4L Long-term loans	1 082 280	192 887	93 870	1 202 959	2 885 671	301 409
AF.5 Equity and investment fund shares/units	3 948 204	800	800	0	5 056 939	831 371
AF.51 Equity	3 948 204	800	800	..	4 836 139	646 563
AF.511 Listed shares	436 025	0	0	..	605 132	158 597
AF.512 Unlisted shares	2 305 998	800	800	..	2 972 844	384 946
AF.519 Other equity	1 206 181	0	0	..	1 258 163	103 020
AF.52 Investment fund shares/units	0	0	0	..	220 800	184 808
AF.521 Money market fund shares /units	..	..	..	..	2 421	71 621
AF.522 Non-Money market fund shares /units	..	..	..	..	218 379	113 187
AF.6 Insurance pension and standardised guarantees	0	0	0	0	687 071	36 725
AF.61 Non life insurance technical reserves	..	..	..	..	120 860	36 725
AF.62 Life insurance and annuity entitlements	..	..	..	..	284 498	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	281 713	0
AF.63 Pension entitlements	..	..	..	..	281 713	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	42 481	5 959	5 946	22	154 578	55 658
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	2 774 084	333 276	239 266	149 916	3 461 756	357 468
AF.81 Trade credits and advances	1 928 277	70 605	17 512	78 214	2 172 858	230 785
AF.89 Other accounts payable, excluding trade credits and advances	845 807	262 671	221 754	71 702	1 288 898	126 683
Financial net worth	-3 317 671	-676 575	-975 026	2 879 168	-1 109 112	1 117 454

CZECH REPUBLIC

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

Million CZK

	2006	2007	2008	2009	2010	2011	2012	2013
Financial assets	9 731 901	11 032 450	11 928 303	12 079 804	12 468 763	12 943 492	13 791 355	14 488 405
AF.1 Monetary gold and SDRs	6 037	6 795	7 336	31 224	33 901	35 500	33 766	31 355
AF.11 Monetary gold	5 691	6 432	6 934	8 347	10 947	12 372	11 776	8 342
AF.12 Special drawing rights (SDRs)	346	363	402	22 877	22 954	23 128	21 990	23 013
AF.2 Currency and deposits	2 784 495	3 218 986	3 475 619	3 537 726	3 577 011	3 805 196	4 149 581	4 141 158
AF.21 Currency	294 334	323 459	364 979	352 643	356 622	376 650	388 053	405 697
AF.22 Transferable deposits	1 156 411	1 486 362	1 603 662	1 666 069	1 798 870	1 970 527	2 221 814	2 311 462
AF.29 Other deposits	1 333 750	1 409 165	1 506 978	1 519 014	1 421 519	1 458 019	1 539 714	1 423 999
AF.3 Debt securities	1 604 541	1 797 047	1 858 576	1 891 437	2 021 390	2 056 980	2 249 851	2 578 746
AF.3S Short-term debt securities	275 352	280 759	244 497	329 743	316 492	267 260	281 370	306 676
AF.3L Long-term debt securities	1 329 189	1 516 288	1 614 079	1 561 694	1 704 898	1 789 720	1 968 481	2 272 070
AF.4 Loans	1 785 426	2 159 550	2 489 576	2 438 899	2 527 145	2 693 709	2 821 567	2 959 482
AF.4S Short-term loans	434 547	491 652	572 594	463 562	454 475	461 498	545 856	510 961
AF.4L Long-term loans	1 350 879	1 667 898	1 916 982	1 975 337	2 072 670	2 232 211	2 275 711	2 448 521
AF.5 Equity and investment fund shares/units	2 039 558	2 426 517	2 292 296	2 401 232	2 421 565	2 355 975	2 404 548	2 576 738
AF.51 Equity	1 746 060	2 077 954	2 043 762	2 148 594	2 160 422	2 125 910	2 137 159	2 244 073
AF.511 Listed shares	493 103	648 081	387 203	445 162	440 289	490 077	440 989	398 875
AF.512 Unlisted shares	602 603	691 075	819 142	914 640	935 565	934 391	972 033	1 148 803
AF.519 Other equity	650 354	738 798	837 417	788 792	784 568	701 442	724 137	696 395
AF.52 Investment fund shares/units	293 498	348 563	248 534	252 638	261 143	230 065	267 389	332 665
AF.521 Money market fund shares /units	129 971	143 827	108 936	109 997	92 496	70 410	63 780	73 448
AF.522 Non-Money market fund shares /units	163 527	204 736	139 598	142 641	168 647	159 655	203 609	259 217
AF.6 Insurance pension and standardised guarantees	415 789	460 530	499 310	535 116	580 382	602 975	635 670	683 954
AF.61 Non life insurance technical reserves	95 557	99 893	105 734	110 877	117 419	112 487	112 418	117 772
AF.62 Life insurance and annuity entitlements	183 827	198 192	206 878	223 504	246 738	258 317	276 514	284 469
AF.6M Pension entitlements, claims, non-pension benefits	136 405	162 445	186 698	200 735	216 225	232 171	246 738	281 713
AF.63 Pension entitlements	136 405	162 445	186 698	200 735	216 225	232 171	246 738	281 713
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	81 802	101 740	243 172	168 318	144 960	186 788	181 427	104 022
AF.71 Financial derivatives	81 802	101 740	243 172	167 902	144 655	186 454	181 267	103 904
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	1 014 253	861 285	1 062 418	1 075 852	1 162 409	1 206 369	1 314 945	1 412 950
AF.81 Trade credits and advances	565 976	436 265	494 528	483 372	522 012	605 805	642 698	691 775
AF.89 Other accounts receivable, excluding trade credits and advances	448 277	425 020	567 890	592 480	640 397	600 564	672 247	721 175
Financial liabilities	10 742 041	12 190 494	13 166 520	13 492 620	13 981 062	14 446 713	15 235 068	15 597 517
AF.1 Monetary gold and SDRs	0	0	0	22 467	22 530	23 884	22 849	23 903
AF.11 Monetary gold	..	..	..	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	22 467	22 530	23 884	22 849	23 903
AF.2 Currency and deposits	2 722 729	3 145 099	3 365 061	3 359 767	3 388 803	3 593 932	3 774 444	4 016 922
AF.21 Currency	294 340	323 465	364 986	352 650	356 629	377 803	388 061	405 704
AF.22 Transferable deposits	1 201 253	1 438 644	1 539 958	1 582 395	1 706 648	1 785 430	2 015 777	2 232 886
AF.29 Other deposits	1 227 136	1 382 990	1 460 117	1 424 722	1 325 526	1 430 699	1 370 606	1 378 332
AF.3 Debt securities	934 075	1 085 132	1 203 701	1 437 097	1 709 622	1 855 905	2 168 157	2 262 469
AF.3S Short-term debt securities	92 856	92 565	88 730	104 195	124 288	152 353	192 518	128 303
AF.3L Long-term debt securities	841 219	992 567	1 114 971	1 332 902	1 585 334	1 703 552	1 975 639	2 134 166
AF.4 Loans	2 116 088	2 466 972	2 838 353	2 798 757	2 844 397	2 945 388	3 083 743	3 126 113
AF.4S Short-term loans	457 997	514 137	608 275	491 582	481 759	475 031	564 925	506 108
AF.4L Long-term loans	1 658 091	1 952 835	2 230 078	2 307 175	2 362 638	2 470 357	2 518 818	2 620 005
AF.5 Equity and investment fund shares/units	3 415 323	3 884 966	3 688 342	3 856 946	3 893 018	3 795 971	3 907 702	3 867 806
AF.51 Equity	3 280 415	3 734 683	3 592 944	3 755 252	3 783 705	3 698 678	3 785 872	3 710 181
AF.511 Listed shares	933 917	1 186 356	716 259	788 384	778 029	742 325	690 264	601 610
AF.512 Unlisted shares	1 366 643	1 479 975	1 654 924	1 799 625	1 862 646	1 848 562	1 950 048	2 034 214
AF.519 Other equity	979 855	1 068 352	1 221 761	1 167 243	1 143 030	1 107 791	1 145 560	1 074 357
AF.52 Investment fund shares/units	134 908	150 283	95 398	101 694	109 313	97 293	121 830	157 625
AF.521 Money market fund shares /units	60 092	56 960	40 311	42 649	38 442	11 917	2 786	1 827
AF.522 Non-Money market fund shares /units	74 816	93 323	55 087	59 045	70 871	85 376	119 044	155 798
AF.6 Insurance pension and standardised guarantees	394 038	438 108	474 990	516 601	559 452	583 910	617 341	660 287
AF.61 Non life insurance technical reserves	73 732	77 392	81 352	92 362	96 440	93 370	94 006	94 076
AF.62 Life insurance and annuity entitlements	183 901	198 271	206 940	223 504	246 787	258 369	276 597	284 498
AF.6M Pension entitlements, claims, non-pension benefits	136 405	162 445	186 698	200 735	216 225	232 171	246 738	281 713
AF.63 Pension entitlements	136 405	162 445	186 698	200 735	216 225	232 171	246 738	281 713
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	65 009	84 677	250 496	167 632	148 850	174 794	199 998	130 775
AF.71 Financial derivatives	65 009	84 677	250 496	167 216	148 545	174 460	199 838	130 657
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	1 094 779	1 085 540	1 345 577	1 333 353	1 414 390	1 472 929	1 460 834	1 509 242
AF.81 Trade credits and advances	628 222	641 692	757 616	669 902	710 900	808 319	847 377	822 251
AF.89 Other accounts payable, excluding trade credits and advances	466 557	443 848	587 961	663 451	703 490	664 610	613 457	686 991
Financial net worth	-1 010 140	-1 158 044	-1 238 217	-1 412 816	-1 512 299	-1 503 221	-1 443 713	-1 109 112

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

Million CZK

	2006	2007	2008	2009	2010	2011	2012	2013
Financial assets	1 433 019	1 510 567	1 753 739	1 739 422	1 747 539	1 891 772	2 021 258	2 232 211
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	635 752	743 461	752 107	787 756	808 025	838 543	886 783	969 900
AF.21 Currency	54 129	58 525	69 999	66 447	73 964	76 412	81 849	79 909
AF.22 Transferable deposits	364 379	460 035	440 731	512 140	552 949	578 339	649 382	731 039
AF.29 Other deposits	217 244	224 901	241 377	209 169	181 112	183 792	155 552	158 952
AF.3 Debt securities	48 741	89 602	74 185	53 411	38 198	46 977	44 396	37 633
AF.3S Short-term debt securities	6 423	3 279	11 610	13 462	7 206	2 760	4 293	3 287
AF.3L Long-term debt securities	42 318	86 323	62 575	39 949	30 992	44 217	40 103	34 346
AF.4 Loans	90 356	94 547	92 180	72 295	87 980	106 727	137 247	127 131
AF.4S Short-term loans	45 803	24 202	50 170	34 163	39 047	37 079	57 835	20 292
AF.4L Long-term loans	44 553	70 345	42 010	38 132	48 933	69 648	79 412	106 839
AF.5 Equity and investment fund shares/units	119 030	180 027	221 175	287 094	170 174	264 276	282 137	380 811
AF.51 Equity	81 760	130 716	190 826	271 386	148 310	251 877	259 365	347 024
AF.511 Listed shares	667	358	184	140	237	1 988	1 988	1 101
AF.512 Unlisted shares	77 512	126 762	187 122	266 357	142 811	242 000	249 470	340 785
AF.519 Other equity	3 581	3 596	3 520	4 889	5 262	7 889	7 907	5 138
AF.52 Investment fund shares/units	37 270	49 311	30 349	15 708	21 864	12 399	22 772	33 787
AF.521 Money market fund shares /units	16 578	20 929	11 963	4 525	5 684	1 363	754	701
AF.522 Non-Money market fund shares /units	20 692	28 382	18 386	11 183	16 180	11 036	22 018	33 086
AF.6 Insurance pension and standardised guarantees	28 324	29 754	32 748	32 962	34 275	30 883	34 182	34 890
AF.61 Non life insurance technical reserves	28 324	29 754	32 748	32 962	34 275	30 883	34 182	34 890
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	9 043	10 610	47 115	25 041	29 563	40 815	32 269	16 213
AF.71 Financial derivatives	9 043	10 610	47 115	25 041	29 563	40 815	32 269	16 213
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	501 773	362 566	534 229	480 863	579 324	563 551	604 244	665 633
AF.81 Trade credits and advances	366 387	253 769	290 174	273 368	301 023	394 524	405 670	441 533
AF.89 Other accounts receivable, excluding trade credits and advances	135 386	108 797	244 055	207 495	278 301	169 027	198 574	224 100
Financial liabilities	4 775 924	5 314 408	5 559 320	5 510 482	5 545 435	5 622 350	5 601 490	5 549 882
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	92 511	105 020	138 513	189 152	255 894	244 952	246 949	325 349
AF.3S Short-term debt securities	7 940	11 412	16 060	13 778	13 767	7 612	4 676	4 607
AF.3L Long-term debt securities	84 571	93 608	122 453	175 374	242 127	237 340	242 273	320 742
AF.4 Loans	1 095 059	1 210 013	1 383 751	1 278 419	1 288 486	1 306 967	1 359 426	1 392 910
AF.4S Short-term loans	314 527	387 096	446 781	350 253	348 982	335 812	402 452	390 661
AF.4L Long-term loans	780 532	822 917	936 970	928 166	939 504	971 155	956 974	1 002 249
AF.5 Equity and investment fund shares/units	2 885 288	3 284 700	3 149 098	3 218 599	3 160 887	3 109 967	3 111 498	2 946 589
AF.51 Equity	2 885 288	3 284 700	3 149 098	3 218 599	3 160 887	3 109 967	3 111 498	2 946 589
AF.511 Listed shares	818 331	1 021 623	604 250	640 089	610 450	616 804	538 959	434 531
AF.512 Unlisted shares	1 101 584	1 211 006	1 347 389	1 439 750	1 444 580	1 422 754	1 461 259	1 482 842
AF.519 Other equity	965 373	1 052 071	1 197 459	1 138 760	1 105 857	1 070 409	1 111 280	1 029 216
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
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	4 615	4 969	68 757	42 543	23 503	31 273	64 092	39 792
AF.71 Financial derivatives	4 615	4 969	68 757	42 127	23 198	30 939	63 932	39 674
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	698 451	709 706	819 201	781 769	816 665	929 191	819 525	845 242
AF.81 Trade credits and advances	427 940	452 754	547 008	479 391	500 430	585 025	617 271	588 011
AF.89 Other accounts payable, excluding trade credits and advances	270 511	256 952	272 193	302 378	316 235	344 166	202 254	257 231
Financial net worth	-3 342 905	-3 803 841	-3 805 581	-3 771 060	-3 797 896	-3 730 578	-3 580 232	-3 317 671

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

Million CZK

	2006	2007	2008	2009	2010	2011	2012	2013
Financial assets	3 912 402	4 480 186	4 986 286	4 986 462	5 227 930	5 469 802	5 806 741	6 226 486
AF.1 Monetary gold and SDRs	6 037	6 795	7 336	31 224	33 901	35 500	33 766	31 355
AF.11 Monetary gold	5 691	6 432	6 934	8 347	10 947	12 372	11 776	8 342
AF.12 Special drawing rights (SDRs)	346	363	402	22 877	22 954	23 128	21 990	23 013
AF.2 Currency and deposits	365 397	375 860	355 668	359 394	390 302	423 455	526 138	412 181
AF.21 Currency	5 843	6 191	7 348	7 235	7 390	6 806	6 806	7 421
AF.22 Transferable deposits	7 674	14 528	17 888	19 012	23 562	106 350	145 212	31 216
AF.29 Other deposits	351 880	355 141	330 432	333 147	359 350	310 299	374 120	373 544
AF.3 Debt securities	1 537 200	1 684 108	1 753 624	1 798 174	1 927 911	1 934 353	2 073 941	2 375 094
AF.3S Short-term debt securities	261 737	269 461	225 891	307 162	303 384	259 146	272 216	298 957
AF.3L Long-term debt securities	1 275 463	1 414 647	1 527 733	1 491 012	1 624 527	1 675 207	1 801 725	2 076 137
AF.4 Loans	1 612 070	1 983 573	2 315 584	2 277 587	2 332 560	2 463 116	2 558 062	2 691 949
AF.4S Short-term loans	382 808	463 532	522 160	429 238	415 278	424 196	487 730	490 371
AF.4L Long-term loans	1 229 262	1 520 041	1 793 424	1 848 349	1 917 282	2 038 920	2 070 332	2 201 578
AF.5 Equity and investment fund shares/units	185 256	201 281	195 572	211 780	242 941	257 469	273 663	395 863
AF.51 Equity	136 770	140 802	152 464	166 290	188 111	198 599	204 991	308 975
AF.511 Listed shares	59 713	57 154	47 713	77 098	94 629	129 401	118 181	150 992
AF.512 Unlisted shares	56 620	71 392	91 612	78 671	84 319	58 936	77 846	133 725
AF.519 Other equity	20 437	12 256	13 139	10 521	9 163	10 262	8 964	24 258
AF.52 Investment fund shares/units	48 486	60 479	43 108	45 490	54 830	58 870	68 672	86 888
AF.521 Money market fund shares /units	14 665	17 939	14 491	16 122	19 414	21 387	20 519	23 794
AF.522 Non-Money market fund shares /units	33 821	42 540	28 617	29 368	35 416	37 483	48 153	63 094
AF.6 Insurance pension and standardised guarantees	24 087	24 350	25 971	27 706	31 905	30 679	31 329	36 725
AF.61 Non life insurance technical reserves	24 087	24 350	25 971	27 706	31 905	30 679	31 329	36 725
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	64 520	79 859	179 718	123 157	111 087	140 460	143 582	85 477
AF.71 Financial derivatives	64 520	79 859	179 718	123 157	111 087	140 460	143 582	85 477
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	117 835	124 360	152 813	157 440	157 323	184 770	166 260	197 842
AF.81 Trade credits and advances	65 169	61 624	76 704	77 156	86 825	81 526	88 505	92 101
AF.89 Other accounts receivable, excluding trade credits and advances	52 666	62 736	76 109	80 284	70 498	103 244	77 755	105 741
Financial liabilities	4 071 196	4 704 853	5 037 038	5 108 552	5 314 689	5 496 467	5 861 433	6 220 520
AF.1 Monetary gold and SDRs	0	0	0	22 467	22 530	23 884	22 849	23 903
AF.11 Monetary gold	..	..	..	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	22 467	22 530	23 884	22 849	23 903
AF.2 Currency and deposits	2 719 398	3 139 804	3 359 361	3 355 041	3 382 790	3 586 387	3 770 890	4 014 462
AF.21 Currency	294 340	323 465	364 986	352 650	356 629	377 803	388 061	405 704
AF.22 Transferable deposits	1 199 979	1 437 952	1 539 188	1 581 756	1 704 882	1 784 412	2 014 946	2 232 015
AF.29 Other deposits	1 225 079	1 378 387	1 455 187	1 420 635	1 321 279	1 424 172	1 367 883	1 376 743
AF.3 Debt securities	40 379	86 495	67 725	64 188	69 142	63 436	66 896	78 266
AF.3S Short-term debt securities	599	3 645	6 827	10 651	6 488	1 280	3 334	2 255
AF.3L Long-term debt securities	39 780	82 850	60 898	53 537	62 654	62 156	63 562	76 011
AF.4 Loans	188 655	215 179	262 530	224 916	227 941	245 944	281 573	252 399
AF.4S Short-term loans	50 700	32 021	60 888	44 070	42 574	41 391	63 588	20 354
AF.4L Long-term loans	137 955	183 158	201 642	180 846	185 367	204 553	217 985	232 045
AF.5 Equity and investment fund shares/units	529 535	599 766	538 744	637 547	731 331	685 204	795 404	920 417
AF.51 Equity	394 627	449 483	443 346	535 853	622 018	587 911	673 574	762 792
AF.511 Listed shares	115 586	164 733	112 009	148 295	167 579	125 521	151 305	167 079
AF.512 Unlisted shares	264 559	268 469	307 035	359 075	417 266	425 008	487 989	550 572
AF.519 Other equity	14 482	16 281	24 302	28 483	37 173	37 382	34 280	45 141
AF.52 Investment fund shares/units	134 908	150 283	95 398	101 694	109 313	97 293	121 830	157 625
AF.521 Money market fund shares /units	60 092	56 960	40 311	42 649	38 442	11 917	2 786	1 827
AF.522 Non-Money market fund shares /units	74 816	93 323	55 087	59 045	70 871	85 376	119 044	155 798
AF.6 Insurance pension and standardised guarantees	394 038	438 108	474 990	516 601	559 452	583 910	617 341	660 287
AF.61 Non life insurance technical reserves	73 732	77 392	81 352	92 362	96 440	93 370	94 006	94 076
AF.62 Life insurance and annuity entitlements	183 901	198 271	206 940	223 504	246 787	258 369	276 597	284 498
AF.6M Pension entitlements, claims, non-pension benefits	136 405	162 445	186 698	200 735	216 225	232 171	246 738	281 713
AF.63 Pension entitlements	136 405	162 445	186 698	200 735	216 225	232 171	246 738	281 713
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	45 879	63 062	167 372	109 907	106 698	127 058	117 354	85 002
AF.71 Financial derivatives	45 879	63 062	167 372	109 907	106 698	127 058	117 354	85 002
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	153 312	162 439	166 316	177 885	214 805	180 644	189 126	185 784
AF.81 Trade credits and advances	75 077	77 002	67 900	52 783	63 656	83 701	88 151	98 082
AF.89 Other accounts payable, excluding trade credits and advances	78 235	85 437	98 416	125 102	151 149	96 943	100 975	98 702
Financial net worth	-158 794	-224 667	-50 752	-122 090	-86 759	-26 665	-54 692	5 966

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

Million CZK

	2006	2007	2008	2009	2010	2011	2012	2013
Financial assets	1 533 454	1 733 468	1 621 651	1 680 249	1 578 867	1 694 902	1 781 612	1 709 982
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	324 284	400 054	477 321	414 800	329 311	382 054	500 989	463 980
AF.21 Currency	269	353	306	324	329	341	372	391
AF.22 Transferable deposits	253 500	317 292	334 150	244 704	236 883	219 804	279 508	315 813
AF.29 Other deposits	70 515	82 409	142 865	169 772	92 099	161 909	221 109	147 776
AF.3 Debt securities	10 969	14 661	10 368	10 502	7 047	7 241	6 698	6 027
AF.3S Short-term debt securities	6 506	6 870	5 010	7 138	4 247	2 946	2 739	2 749
AF.3L Long-term debt securities	4 463	7 791	5 358	3 364	2 800	4 295	3 959	3 278
AF.4 Loans	78 425	75 914	73 166	81 030	97 451	108 459	109 597	125 065
AF.4S Short-term loans	5 763	3 670	138	63	71	94	187	193
AF.4L Long-term loans	72 662	72 244	73 028	80 967	97 380	108 365	109 410	124 872
AF.5 Equity and investment fund shares/units	845 061	990 353	804 862	854 973	857 372	870 855	817 690	774 247
AF.51 Equity	845 061	990 353	804 862	852 170	856 735	869 824	816 932	773 525
AF.511 Listed shares	388 544	537 305	293 677	323 176	293 154	294 219	256 250	195 402
AF.512 Unlisted shares	272 122	282 590	302 745	300 866	307 640	341 532	324 125	332 955
AF.519 Other equity	184 395	170 458	208 440	228 128	255 941	234 073	236 557	245 168
AF.52 Investment fund shares/units	0	0	0	2 803	637	1 031	758	722
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	2 803	637	1 031	758	722
AF.6 Insurance pension and standardised guarantees	597	994	802	1 176	1 244	1 128	1 155	1 390
AF.61 Non life insurance technical reserves	597	994	802	1 176	1 244	1 128	1 155	1 390
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	6 999	9 820	14 098	17 720	2 507	2 834	3 233	188
AF.71 Financial derivatives	6 999	9 820	14 098	17 720	2 507	2 834	3 233	188
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	267 119	241 672	241 034	300 048	283 935	322 331	342 250	339 085
AF.81 Trade credits and advances	48 243	31 801	38 113	41 150	39 603	38 683	43 570	44 067
AF.89 Other accounts receivable, excluding trade credits and advances	218 876	209 871	202 921	258 898	244 332	283 648	298 680	295 018
Financial liabilities	1 122 548	1 176 316	1 388 214	1 624 466	1 829 867	1 986 030	2 385 380	2 386 557
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	3 331	5 295	5 700	4 726	6 013	7 545	3 554	2 460
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	1 274	692	770	639	1 766	1 018	831	871
AF.29 Other deposits	2 057	4 603	4 930	4 087	4 247	6 527	2 723	1 589
AF.3 Debt securities	801 185	893 617	997 463	1 183 757	1 384 586	1 547 517	1 854 312	1 858 854
AF.3S Short-term debt securities	84 317	77 508	65 843	79 766	104 033	143 461	184 508	121 441
AF.3L Long-term debt securities	716 868	816 109	931 620	1 103 991	1 280 553	1 404 056	1 669 804	1 737 413
AF.4 Loans	160 114	152 076	155 427	175 360	180 545	184 404	186 941	186 107
AF.4S Short-term loans	9 440	4 758	2 566	7 016	4 440	4 923	2 442	2 365
AF.4L Long-term loans	150 674	147 318	152 861	168 344	176 105	179 481	184 499	183 742
AF.5 Equity and investment fund shares/units	500	500	500	800	800	800	800	800
AF.51 Equity	500	500	500	800	800	800	800	800
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	500	500	500	800	800	800	800	800
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
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	14 515	16 646	14 367	15 182	18 649	16 463	18 550	5 959
AF.71 Financial derivatives	14 515	16 646	14 367	15 182	18 649	16 463	18 550	5 959
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	142 903	108 182	214 757	244 641	239 274	229 301	321 223	332 377
AF.81 Trade credits and advances	63 084	53 262	59 473	68 903	77 143	75 343	77 631	70 605
AF.89 Other accounts payable, excluding trade credits and advances	79 819	54 920	155 284	175 738	162 131	153 958	243 592	261 772
Financial net worth	410 906	557 152	233 437	55 783	-251 000	-291 128	-603 768	-676 575

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

Million CZK

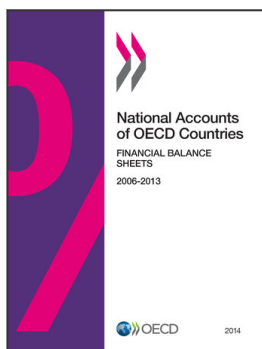
	2006	2007	2008	2009	2010	2011	2012	2013
Financial assets	2 854 489	3 310 134	3 571 187	3 679 153	3 918 205	3 896 142	4 185 718	4 324 885
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 459 062	1 699 611	1 890 523	1 975 776	2 049 373	2 161 144	2 235 671	2 295 097
AF.21 Currency	234 093	258 390	287 326	278 637	274 939	293 091	299 026	317 976
AF.22 Transferable deposits	530 858	694 507	810 893	890 213	985 476	1 066 034	1 147 712	1 233 394
AF.29 Other deposits	694 111	746 714	792 304	806 926	788 958	802 019	788 933	743 727
AF.3 Debt securities	7 631	8 676	20 399	29 350	48 234	68 409	124 816	159 992
AF.3S Short-term debt securities	686	1 149	1 986	1 981	1 655	2 408	2 122	1 683
AF.3L Long-term debt securities	6 945	7 527	18 413	27 369	46 579	66 001	122 694	158 309
AF.4 Loans	4 730	5 681	8 773	8 943	10 171	16 388	17 740	16 419
AF.4S Short-term loans	236	314	163	159	130	186	196	197
AF.4L Long-term loans	4 494	5 367	8 610	8 784	10 041	16 202	17 544	16 222
AF.5 Equity and investment fund shares/units	890 211	1 054 856	1 070 687	1 047 385	1 151 078	963 375	1 031 058	1 025 817
AF.51 Equity	682 469	816 083	895 610	858 748	967 266	805 610	855 871	814 549
AF.511 Listed shares	44 179	53 264	45 629	44 748	52 269	64 469	64 570	51 380
AF.512 Unlisted shares	196 349	210 331	237 663	268 746	400 795	291 923	320 592	341 338
AF.519 Other equity	441 941	552 488	612 318	545 254	514 202	449 218	470 709	421 831
AF.52 Investment fund shares/units	207 742	238 773	175 077	188 637	183 812	157 765	175 187	211 268
AF.521 Money market fund shares/units	98 728	104 959	82 482	89 350	67 398	47 660	42 507	48 953
AF.522 Non-Money market fund shares/units	109 014	133 814	92 595	99 287	116 414	110 105	132 680	162 315
AF.6 Insurance pension and standardised guarantees	362 781	405 432	439 789	473 272	512 958	540 285	569 004	610 949
AF.61 Non life insurance technical reserves	42 549	44 795	46 213	49 033	49 995	49 797	45 752	44 767
AF.62 Life insurance and annuity entitlements	183 827	198 192	206 878	223 504	246 738	258 317	276 514	284 469
AF.6M Pension entitlements, claims, non-pension benefits	136 405	162 445	186 698	200 735	216 225	232 171	246 738	281 713
AF.63 Pension entitlements	136 405	162 445	186 698	200 735	216 225	232 171	246 738	281 713
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1 240	1 451	2 241	2 400	1 803	2 679	2 343	2 144
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	128 834	134 427	138 775	142 027	144 588	143 862	205 086	214 467
AF.81 Trade credits and advances	87 181	90 214	92 782	95 391	96 868	96 365	107 692	117 735
AF.89 Other accounts receivable, excluding trade credits and advances	41 653	44 213	45 993	46 636	47 720	47 497	97 394	96 732
Financial liabilities	773 836	996 822	1 186 508	1 254 602	1 294 849	1 350 992	1 390 739	1 445 717
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	672 415	889 869	1 036 772	1 121 018	1 148 442	1 209 054	1 256 882	1 295 779
AF.4S Short-term loans	83 393	90 328	98 077	90 304	85 814	92 962	96 535	92 820
AF.4L Long-term loans	589 022	799 541	938 695	1 030 714	1 062 628	1 116 092	1 160 347	1 202 959
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
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	0	0	0	0	0	0	0	0
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	0	0	2	22
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	101 421	106 953	149 736	133 584	146 407	141 938	133 855	149 916
AF.81 Trade credits and advances	63 125	59 817	86 480	72 518	71 978	69 543	67 063	78 214
AF.89 Other accounts payable, excluding trade credits and advances	38 296	47 136	63 256	61 066	74 429	72 395	66 792	71 702
Financial net worth	2 080 653	2 313 312	2 384 679	2 424 551	2 623 356	2 545 150	2 794 979	2 879 168

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

Million CZK

	2006	2007	2008	2009	2010	2011	2012	2013
Financial assets	3 041 874	3 439 032	3 722 135	3 878 058	4 049 973	4 160 310	4 317 133	4 543 210
AF.1 Monetary gold and SDRs	0	0	0	22 467	22 530	23 884	22 849	23 903
AF.11 Monetary gold	..	..	..	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	22 467	22 530	23 884	22 849	23 903
AF.2 Currency and deposits	305 453	407 626	374 111	319 781	345 994	366 445	324 084	480 804
AF.21 Currency	5 849	6 197	7 355	7 242	7 397	7 959	6 814	7 428
AF.22 Transferable deposits	52 329	72 052	82 533	74 698	76 572	79 725	112 305	145 446
AF.29 Other deposits	247 275	329 377	284 223	237 841	262 025	278 761	204 965	327 930
AF.3 Debt securities	241 829	289 886	326 161	446 848	583 171	604 205	720 030	815 114
AF.3S Short-term debt securities	350	7 846	2 878	5 135	14 112	24 838	12 067	9 745
AF.3L Long-term debt securities	241 479	282 040	323 283	441 713	569 059	579 367	707 963	805 369
AF.4 Loans	481 011	494 779	566 177	559 228	532 829	512 360	535 205	551 721
AF.4S Short-term loans	44 520	52 370	77 670	67 450	62 142	54 514	64 806	78 828
AF.4L Long-term loans	436 491	442 409	488 507	491 778	470 687	457 846	470 399	472 893
AF.5 Equity and investment fund shares/units	1 682 782	1 864 115	1 895 225	2 028 138	2 066 110	2 027 714	2 113 119	2 122 439
AF.51 Equity	1 682 170	1 862 971	1 892 011	2 023 650	2 059 438	2 022 655	2 107 210	2 112 671
AF.511 Listed shares	486 095	585 802	381 781	418 394	438 068	391 564	381 613	361 332
AF.512 Unlisted shares	843 208	931 744	1 051 195	1 157 590	1 181 225	1 143 231	1 223 686	1 270 357
AF.519 Other equity	352 867	345 425	459 035	447 666	440 145	487 860	501 911	480 982
AF.52 Investment fund shares/units	612	1 144	3 214	4 488	6 672	5 059	5 909	9 768
AF.521 Money market fund shares /units	145	545	2 064	3 099	4 681	1 645	0	0
AF.522 Non-Money market fund shares /units	467	599	1 150	1 389	1 991	3 414	5 909	9 768
AF.6 Insurance pension and standardised guarantees	2 336	1 928	1 651	9 191	10 975	11 614	13 000	13 058
AF.61 Non life insurance technical reserves	2 262	1 849	1 589	9 191	10 926	11 562	12 917	13 029
AF.62 Life insurance and annuity entitlements	74	79	62	0	49	52	83	29
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	44 580	63 669	165 723	118 581	98 927	138 213	112 566	82 411
AF.71 Financial derivatives	44 580	63 669	165 723	118 581	98 927	138 213	112 566	82 411
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	283 883	317 029	393 087	373 824	389 437	475 875	476 280	453 760
AF.81 Trade credits and advances	263 020	295 116	368 368	300 710	324 009	410 185	410 556	361 261
AF.89 Other accounts receivable, excluding trade credits and advances	20 863	21 913	24 719	73 114	65 428	65 690	65 724	92 499
Financial liabilities	2 026 043	2 274 556	2 476 984	2 456 895	2 526 727	2 644 717	2 861 644	3 425 756
AF.1 Monetary gold and SDRs	346	363	402	22 877	22 954	23 128	21 990	23 013
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	346	363	402	22 877	22 954	23 128	21 990	23 013
AF.2 Currency and deposits	367 219	481 513	484 669	497 740	534 202	577 709	699 221	605 040
AF.21 Currency	5 843	6 191	7 348	7 235	7 390	6 806	6 806	7 421
AF.22 Transferable deposits	7 487	119 770	146 237	158 372	168 794	264 822	318 342	224 022
AF.29 Other deposits	353 889	355 552	331 084	332 133	358 018	306 081	374 073	373 597
AF.3 Debt securities	912 295	1 001 801	981 036	901 188	894 939	805 280	801 724	1 131 391
AF.3S Short-term debt securities	182 846	196 040	158 645	230 683	206 316	139 745	100 919	188 118
AF.3L Long-term debt securities	729 449	805 761	822 391	670 505	688 623	665 535	700 805	943 273
AF.4 Loans	150 349	187 357	217 400	199 370	215 577	260 681	273 029	385 090
AF.4S Short-term loans	21 070	29 885	41 989	39 430	34 858	40 981	45 737	83 681
AF.4L Long-term loans	129 279	157 472	175 411	159 940	180 719	219 700	227 292	301 409
AF.5 Equity and investment fund shares/units	307 017	405 666	499 179	572 424	594 657	587 718	609 965	831 371
AF.51 Equity	147 815	206 242	342 829	416 992	436 155	449 887	458 497	646 563
AF.511 Listed shares	45 281	47 527	52 725	75 172	100 328	139 316	132 338	158 597
AF.512 Unlisted shares	79 168	142 844	215 413	272 605	254 144	229 060	245 671	384 946
AF.519 Other equity	23 366	15 871	74 691	69 215	81 683	81 511	80 488	103 020
AF.52 Investment fund shares/units	159 202	199 424	156 350	155 432	158 502	137 831	151 468	184 808
AF.521 Money market fund shares /units	70 024	87 412	70 689	70 447	58 735	60 138	60 994	71 621
AF.522 Non-Money market fund shares /units	89 178	112 012	85 661	84 985	99 767	77 693	90 474	113 187
AF.6 Insurance pension and standardised guarantees	24 087	24 350	25 971	27 706	31 905	30 679	31 329	36 725
AF.61 Non life insurance technical reserves	24 087	24 350	25 971	27 706	31 905	30 679	31 329	36 725
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	61 373	80 732	158 399	119 267	95 037	150 207	93 995	55 658
AF.71 Financial derivatives	61 373	80 732	158 399	119 267	95 037	150 207	93 995	55 658
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	203 357	92 774	109 928	116 323	137 456	209 315	330 391	357 468
AF.81 Trade credits and advances	200 774	89 689	105 280	114 180	135 121	207 671	205 877	230 785
AF.89 Other accounts payable, excluding trade credits and advances	2 583	3 085	4 648	2 143	2 335	1 644	124 514	126 683
Financial net worth	1 015 831	1 164 476	1 245 151	1 421 163	1 523 246	1 515 593	1 455 489	1 117 454



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