

CZECH REPUBLIC

Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011

Million CZK

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Financial assets	5 356 603	..	..	..	..	..
AF.1 Monetary gold and SDRs	35 455	..	..	..	..	..
AF.2 Currency and deposits	419 823	..	..	..	..	..
AF.21 Currency	7 951	..	..	..	..	..
AF.22 Transferable deposits	105 791	..	..	..	..	..
AF.29 Other deposits	306 081	..	..	..	..	..
AF.3 Securities other than shares	1 939 342	..	..	..	..	..
AF.33 Securities other than shares, except financial derivatives	1 805 399	..	..	..	..	..
AF.331 Short-term	258 520	..	..	..	..	..
AF.332 Long-term	1 546 879	..	..	..	..	..
AF.34 Financial derivatives	133 943	..	..	..	..	..
AF.4 Loans	2 505 820	..	..	..	..	..
AF.41 Short-term	431 907	..	..	..	..	..
AF.42 Long-term	2 073 913	..	..	..	..	..
AF.5 Shares and other equity	265 526	..	..	..	..	..
AF.51 Shares and other equity, except mutual funds shares	206 656	..	..	..	..	..
AF.511 Quoted shares	116 352	..	..	..	..	..
AF.512 Unquoted shares	80 042	..	..	..	..	..
AF.513 Other equity	10 262	..	..	..	..	..
AF.52 Mutual funds shares	58 870	..	..	..	..	..
AF.6 Insurance technical reserves	38 962	..	..	..	..	..
AF.61 Net equity of households in technical reserves	1 410	..	..	..	..	..
AF.611 In life insurance reserves	1 410	..	..	..	..	..
AF.612 In pension funds	0	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	37 552	..	..	..	..	..
AF.7 Other accounts receivable	151 675	..	..	..	..	..
AF.71 Trade credits and advances	82 934	..	..	..	..	..
AF.79 Other	68 741	..	..	..	..	..
Liabilities	5 409 075	..	..	..	..	..
AF.2 Currency and deposits	3 593 538	..	..	..	..	..
AF.21 Currency	377 556	..	..	..	..	..
AF.22 Transferable deposits	1 791 285	..	..	..	..	..
AF.29 Other deposits	1 424 697	..	..	..	..	..
AF.3 Securities other than shares	191 215	..	..	..	..	..
AF.33 Securities other than shares, except financial derivatives	62 040	..	..	..	..	..
AF.331 Short-term	3 421	..	..	..	..	..
AF.332 Long-term	58 619	..	..	..	..	..
AF.34 Financial derivatives	129 175	..	..	..	..	..
AF.4 Loans	208 469	..	..	..	..	..
AF.41 Short-term	26 873	..	..	..	..	..
AF.42 Long-term	181 596	..	..	..	..	..
AF.5 Shares and other equity	677 486	..	..	..	..	..
AF.51 Shares and other equity, except mutual funds shares	580 550	..	..	..	..	..
AF.511 Quoted shares	126 241	..	..	..	..	..
AF.512 Unquoted shares	429 606	..	..	..	..	..
AF.513 Other equity	24 703	..	..	..	..	..
AF.52 Mutual funds shares	96 936	..	..	..	..	..
AF.6 Insurance technical reserves	597 809	..	..	..	..	..
AF.61 Net equity of households in technical reserves	494 080	..	..	..	..	..
AF.611 In life insurance reserves	262 023	..	..	..	..	..
AF.612 In pension funds	232 057	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	103 729	..	..	..	..	..
AF.7 Other accounts payable	140 558	..	..	..	..	..
AF.71 Trade credits and advances	92 410
AF.79 Other	48 148
Financial net worth	-52 472

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Table 1.a. Consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million CZK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	1 870 746	1 620 843	1 157 479	3 830 229	12 678 421	4 114 890
AF.1 Monetary gold and SDRs	..	..	..	..	35 455	..
AF.2 Currency and deposits	845 881	378 129	249 545	2 142 871	3 786 704	366 445
AF.21 Currency	70 302	341	88	298 954	377 548	7 959
AF.22 Transferable deposits	588 423	219 789	110 812	1 043 136	1 957 139	79 725
AF.29 Other deposits	187 156	157 999	138 645	800 781	1 452 017	278 761
AF.3 Securities other than shares	61 148	8 512	1 767	77 719	2 086 721	738 642
AF.33 Securities other than shares, except financial derivatives	42 925	5 794	1 765	75 091	1 929 209	592 472
AF.331 Short-term	5 121	2 946	495	2 650	269 237	24 838
AF.332 Long-term	37 804	2 848	1 270	72 441	1 659 972	567 634
AF.34 Financial derivatives	18 223	2 718	2	2 628	157 512	146 170
AF.4 Loans	80 464	36 856	34 274	16 178	2 639 318	526 765
AF.41 Short-term	22 786	94	25	65	454 852	65 801
AF.42 Long-term	57 678	36 762	34 249	16 113	2 184 466	460 964
AF.5 Shares and other equity	290 328	874 314	626 178	919 200	2 349 368	2 018 265
AF.51 Shares and other equity, except mutual funds shares	277 926	873 667	626 178	761 435	2 119 684	2 013 206
AF.511 Quoted shares	2 811	293 912	293 296	65 646	478 721	394 789
AF.512 Unquoted shares	267 142	345 298	153 068	302 669	995 151	1 197 946
AF.513 Other equity	7 973	234 457	179 814	393 120	645 812	420 471
AF.52 Mutual funds shares	12 402	647	0	157 765	229 684	5 059
AF.6 Insurance technical reserves	37 350	1 573	497	542 431	620 316	8 129
AF.61 Net equity of households in technical reserves	0	0	0	494 080	495 490	0
AF.611 In life insurance reserves	..	..	..	262 023	263 433	..
AF.612 In pension funds	..	..	..	232 057	232 057	..
AF.62 Prepayments of premiums & reserves for outstanding claims	37 350	1 573	497	48 351	124 826	8 129
AF.7 Other accounts receivable	555 575	321 459	245 218	131 830	1 160 539	456 644
AF.71 Trade credits and advances	414 251	38 683	13 602	82 689	618 557	390 954
AF.79 Other	141 324	282 776	231 616	49 141	541 982	65 690
Liabilities	5 541 328	1 842 127	1 656 469	1 343 885	14 136 415	2 621 441
AF.2 Currency and deposits	0	0	0	0	3 593 538	559 611
AF.21 Currency	..	..	..	..	377 556	7 951
AF.22 Transferable deposits	..	..	..	..	1 791 285	245 579
AF.29 Other deposits	..	..	..	..	1 424 697	306 081
AF.3 Securities other than shares	268 792	1 431 426	1 416 916	0	1 891 433	933 930
AF.33 Securities other than shares, except financial derivatives	237 568	1 416 760	1 403 589	0	1 716 368	805 313
AF.331 Short-term	7 937	142 972	142 978	..	154 330	139 745
AF.332 Long-term	229 631	1 273 788	1 260 611	..	1 562 038	665 568
AF.34 Financial derivatives	31 224	14 666	13 327	0	175 065	128 617
AF.4 Loans	1 316 953	179 835	95 608	1 205 516	2 910 773	255 310
AF.41 Short-term	359 013	4 687	1 612	89 099	479 672	40 981
AF.42 Long-term	957 940	175 148	93 996	1 116 417	2 431 101	214 329
AF.5 Shares and other equity	3 064 726	0	0	0	3 742 212	625 421
AF.51 Shares and other equity, except mutual funds shares	3 064 726	..	..	..	3 645 276	487 614
AF.511 Quoted shares	607 547	..	..	..	733 788	139 722
AF.512 Unquoted shares	1 495 121	..	..	..	1 924 727	268 370
AF.513 Other equity	962 058	..	..	..	986 761	79 522
AF.52 Mutual funds shares	0	..	..	..	96 936	137 807
AF.6 Insurance technical reserves	0	0	0	0	597 809	30 636
AF.61 Net equity of households in technical reserves	..	..	..	..	494 080	1 410
AF.611 In life insurance reserves	..	..	..	..	262 023	1 410
AF.612 In pension funds	..	..	..	..	232 057	0
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	103 729	29 226
AF.7 Other accounts payable	890 857	230 866	143 945	138 369	1 400 650	216 533
AF.71 Trade credits and advances	567 128	76 449	19 883	59 670	795 657	213 854
AF.79 Other	323 729	154 417	124 062	78 699	604 993	2 679
Financial net worth	-3 670 582	-221 284	-498 990	2 486 344	-1 457 994	1 493 449

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/3096>.

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Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011

Million CZK

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Financial assets	6 752 344	..	..	..	..	..
AF.1 Monetary gold and SDRs	35 455	..	..	..	..	..
AF.2 Currency and deposits	1 154 260	..	..	..	..	..
AF.21 Currency	42 428	..	..	..	..	..
AF.22 Transferable deposits	190 108	..	..	..	..	..
AF.29 Other deposits	921 724	..	..	..	..	..
AF.3 Securities other than shares	2 230 802	..	..	..	..	..
AF.33 Securities other than shares, except financial derivatives	2 066 085	..	..	..	..	..
AF.331 Short-term	260 675	..	..	..	..	..
AF.332 Long-term	1 805 410	..	..	..	..	..
AF.34 Financial derivatives	164 717	..	..	..	..	..
AF.4 Loans	2 678 608	..	..	..	..	..
AF.41 Short-term	469 633	..	..	..	..	..
AF.42 Long-term	2 208 975	..	..	..	..	..
AF.5 Shares and other equity	420 521	..	..	..	..	..
AF.51 Shares and other equity, except mutual funds shares	300 880	..	..	..	..	..
AF.511 Quoted shares	117 750	..	..	..	..	..
AF.512 Unquoted shares	166 492	..	..	..	..	..
AF.513 Other equity	16 638	..	..	..	..	..
AF.52 Mutual funds shares	119 641	..	..	..	..	..
AF.6 Insurance technical reserves	46 284	..	..	..	..	..
AF.61 Net equity of households in technical reserves	1 410	..	..	..	..	..
AF.611 In life insurance reserves	1 410	..	..	..	..	..
AF.612 In pension funds	0	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	44 874	..	..	..	..	..
AF.7 Other accounts receivable	186 414	..	..	..	..	..
AF.71 Trade credits and advances	95 751	..	..	..	..	..
AF.79 Other	90 663	..	..	..	..	..
Liabilities	6 804 816	..	..	..	..	..
AF.2 Currency and deposits	4 327 975	..	..	..	..	..
AF.21 Currency	412 033	..	..	..	..	..
AF.22 Transferable deposits	1 875 602	..	..	..	..	..
AF.29 Other deposits	2 040 340	..	..	..	..	..
AF.3 Securities other than shares	482 675	..	..	..	..	..
AF.33 Securities other than shares, except financial derivatives	322 726	..	..	..	..	..
AF.331 Short-term	5 576	..	..	..	..	..
AF.332 Long-term	317 150	..	..	..	..	..
AF.34 Financial derivatives	159 949	..	..	..	..	..
AF.4 Loans	381 257	..	..	..	..	..
AF.41 Short-term	64 599	..	..	..	..	..
AF.42 Long-term	316 658	..	..	..	..	..
AF.5 Shares and other equity	832 481	..	..	..	..	..
AF.51 Shares and other equity, except mutual funds shares	674 774	..	..	..	..	..
AF.511 Quoted shares	127 639	..	..	..	..	..
AF.512 Unquoted shares	516 056	..	..	..	..	..
AF.513 Other equity	31 079	..	..	..	..	..
AF.52 Mutual funds shares	157 707	..	..	..	..	..
AF.6 Insurance technical reserves	605 131	..	..	..	..	..
AF.61 Net equity of households in technical reserves	494 080	..	..	..	..	..
AF.611 In life insurance reserves	262 023	..	..	..	..	..
AF.612 In pension funds	232 057	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	111 051	..	..	..	..	..
AF.7 Other accounts payable	175 297	..	..	..	..	..
AF.71 Trade credits and advances	105 227
AF.79 Other	70 070
Financial net worth	-52 472

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Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2011 (cont.)

Million CZK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	4 503 689	1 767 112	1 297 432	3 832 486	16 855 631	4 114 890
AF.1 Monetary gold and SDRs	..	..	..	..	35 455	..
AF.2 Currency and deposits	845 881	378 129	249 545	2 142 871	4 521 141	366 445
AF.21 Currency	70 302	341	88	298 954	412 025	7 959
AF.22 Transferable deposits	588 423	219 789	110 812	1 043 136	2 041 456	79 725
AF.29 Other deposits	187 156	157 999	138 645	800 781	2 067 660	278 761
AF.3 Securities other than shares	70 925	138 740	131 123	77 719	2 518 186	738 642
AF.33 Securities other than shares, except financial derivatives	50 912	136 022	131 121	75 091	2 328 110	592 472
AF.331 Short-term	9 670	81 185	78 726	2 650	354 180	24 838
AF.332 Long-term	41 242	54 837	52 395	72 441	1 973 930	567 634
AF.34 Financial derivatives	20 013	2 718	2	2 628	190 076	146 170
AF.4 Loans	280 596	48 420	43 986	16 178	3 023 802	526 765
AF.41 Short-term	81 645	319	25	65	551 662	65 801
AF.42 Long-term	198 951	48 101	43 961	16 113	2 472 140	460 964
AF.5 Shares and other equity	1 266 942	874 314	626 178	919 200	3 480 977	2 018 265
AF.51 Shares and other equity, except mutual funds shares	1 254 540	873 667	626 178	761 435	3 190 522	2 013 206
AF.511 Quoted shares	20 556	293 912	293 296	65 646	497 864	394 789
AF.512 Unquoted shares	1 030 353	345 298	153 068	302 669	1 844 812	1 197 946
AF.513 Other equity	203 631	234 457	179 814	393 120	847 846	420 471
AF.52 Mutual funds shares	12 402	647	0	157 765	290 455	5 059
AF.6 Insurance technical reserves	37 350	1 573	497	542 431	627 638	8 129
AF.61 Net equity of households in technical reserves	0	0	0	494 080	495 490	0
AF.611 In life insurance reserves	..	..	..	262 023	263 433	..
AF.612 In pension funds	..	..	..	232 057	232 057	..
AF.62 Prepayments of premiums & reserves for outstanding claims	37 350	1 573	497	48 351	132 148	8 129
AF.7 Other accounts receivable	2 001 995	325 936	246 103	134 087	2 648 432	456 644
AF.71 Trade credits and advances	1 395 003	41 874	13 602	84 695	1 617 323	390 954
AF.79 Other	606 992	284 062	232 501	49 392	1 031 109	65 690
Liabilities	8 174 271	1 988 396	1 796 422	1 346 142	18 313 625	2 621 441
AF.2 Currency and deposits	0	0	0	0	4 327 975	559 611
AF.21 Currency	..	..	..	..	412 033	7 951
AF.22 Transferable deposits	..	..	..	..	1 875 602	245 579
AF.29 Other deposits	..	..	..	..	2 040 340	306 081
AF.3 Securities other than shares	278 569	1 561 654	1 546 272	0	2 322 898	933 930
AF.33 Securities other than shares, except financial derivatives	245 555	1 546 988	1 532 945	0	2 115 269	805 313
AF.331 Short-term	12 486	221 211	221 209	..	239 273	139 745
AF.332 Long-term	233 069	1 325 777	1 311 736	..	1 875 996	665 568
AF.34 Financial derivatives	33 014	14 666	13 327	0	207 629	128 617
AF.4 Loans	1 517 085	191 399	105 320	1 205 516	3 295 257	255 310
AF.41 Short-term	417 872	4 912	1 612	89 099	576 482	40 981
AF.42 Long-term	1 099 213	186 487	103 708	1 116 417	2 718 775	214 329
AF.5 Shares and other equity	4 041 340	0	0	0	4 873 821	625 421
AF.51 Shares and other equity, except mutual funds shares	4 041 340	..	..	..	4 716 114	487 614
AF.511 Quoted shares	625 292	..	..	..	752 931	139 722
AF.512 Unquoted shares	2 258 332	..	..	..	2 774 388	268 370
AF.513 Other equity	1 157 716	..	..	..	1 188 795	79 522
AF.52 Mutual funds shares	0	..	..	..	157 707	137 807
AF.6 Insurance technical reserves	0	0	0	0	605 131	30 636
AF.61 Net equity of households in technical reserves	..	..	..	..	494 080	1 410
AF.611 In life insurance reserves	..	..	..	..	262 023	1 410
AF.612 In pension funds	..	..	..	..	232 057	0
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	111 051	29 226
AF.7 Other accounts payable	2 337 277	235 343	144 830	140 626	2 888 543	216 533
AF.71 Trade credits and advances	1 547 880	79 640	19 883	61 676	1 794 423	213 854
AF.79 Other	789 397	155 703	124 947	78 950	1 094 120	2 679
Financial net worth	-3 670 582	-221 284	-498 990	2 486 344	-1 457 994	1 493 449

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Table 2.1.b. Non-consolidated Stocks, Sector S1 - Total Economy

Million CZK

	2004	2005	2006	2007	2008	2009	2010	2011
Financial assets	11 832 874	12 812 689	13 350 177	14 944 688	15 435 770	15 973 542	16 135 398	16 855 631
AF.1 Monetary gold and SDRs	4 372	5 817	6 037	6 795	7 336	31 224	33 901	35 455
AF.2 Currency and deposits	2 953 698	3 389 470	3 377 002	3 806 759	4 085 909	4 252 232	4 303 776	4 521 141
AF.21 Currency	261 423	287 756	321 489	353 697	399 241	387 269	391 687	412 025
AF.22 Transferable deposits	946 396	1 119 607	1 216 788	1 552 578	1 679 073	1 742 951	1 875 609	2 041 456
AF.29 Other deposits	1 745 879	1 982 107	1 838 725	1 900 484	2 007 595	2 122 012	2 036 480	2 067 660
AF.3 Securities other than shares	1 688 089	1 781 213	1 910 949	2 159 877	2 384 007	2 324 064	2 394 788	2 518 186
AF.33 Securities other than shares, except financial derivatives	1 601 468	1 702 587	1 808 527	2 034 480	2 107 459	2 134 519	2 223 033	2 328 110
AF.331 Short-term	387 573	320 620	317 357	321 893	288 089	361 259	338 476	354 180
AF.332 Long-term	1 213 895	1 381 967	1 491 170	1 712 587	1 819 370	1 773 260	1 884 557	1 973 930
AF.34 Financial derivatives	86 621	78 626	102 422	125 397	276 548	189 545	171 755	190 076
AF.4 Loans	1 793 491	1 896 993	2 074 240	2 508 448	2 818 077	2 767 919	2 834 564	3 023 802
AF.41 Short-term	471 017	484 264	525 064	618 441	673 052	576 772	562 765	551 662
AF.42 Long-term	1 322 474	1 412 729	1 549 176	1 890 007	2 145 025	2 191 147	2 271 799	2 472 140
AF.5 Shares and other equity	2 746 282	2 896 132	3 035 066	3 436 000	3 251 248	3 398 399	3 493 661	3 480 977
AF.51 Shares and other equity, except mutual funds shares	2 564 812	2 636 773	2 728 822	3 050 709	2 954 187	3 102 843	3 181 637	3 190 522
AF.511 Quoted shares	378 734	474 031	536 825	770 355	476 384	481 863	467 232	497 864
AF.512 Unquoted shares	1 400 664	1 399 149	1 407 084	1 459 186	1 609 326	1 741 761	1 818 639	1 844 812
AF.513 Other equity	785 414	763 593	784 913	821 168	868 477	879 219	895 766	847 846
AF.52 Mutual funds shares	181 470	259 359	306 244	385 291	297 061	295 556	312 024	290 455
AF.6 Insurance technical reserves	329 964	379 000	428 065	476 659	517 068	553 692	600 938	627 638
AF.61 Net equity of households in technical reserves	232 654	278 317	319 822	360 716	393 638	428 818	467 265	495 490
AF.611 In life insurance reserves	138 347	165 096	183 417	198 271	206 940	228 083	251 151	263 433
AF.612 In pension funds	94 307	113 221	136 405	162 445	186 698	200 735	216 114	232 057
AF.62 Prepayments of premiums & reserves for outstanding claims	97 310	100 683	108 243	115 943	123 430	124 874	133 673	132 148
AF.7 Other accounts receivable	2 316 978	2 464 064	2 518 818	2 550 150	2 372 125	2 646 012	2 473 770	2 648 432
AF.71 Trade credits and advances	1 265 995	1 290 286	1 462 263	1 489 308	1 339 849	1 569 332	1 431 583	1 617 323
AF.79 Other	1 050 983	1 173 778	1 056 555	1 060 842	1 032 276	1 076 680	1 042 187	1 031 109
Liabilities	12 599 731	13 657 651	14 326 081	16 099 556	16 583 849	17 298 571	17 558 418	18 313 625
AF.2 Currency and deposits	2 913 836	3 237 849	3 315 236	3 732 890	3 975 584	4 074 472	4 115 636	4 327 975
AF.21 Currency	261 429	287 762	321 495	353 703	399 248	387 276	391 694	412 033
AF.22 Transferable deposits	961 253	1 120 433	1 261 630	1 504 878	1 615 602	1 659 476	1 783 455	1 875 602
AF.29 Other deposits	1 691 154	1 829 654	1 732 111	1 874 309	1 960 734	2 027 720	1 940 487	2 040 340
AF.3 Securities other than shares	958 943	1 068 121	1 218 616	1 424 751	1 729 650	1 855 977	2 043 697	2 322 898
AF.33 Securities other than shares, except financial derivatives	882 175	1 003 118	1 138 061	1 322 565	1 450 055	1 672 286	1 886 270	2 115 269
AF.331 Short-term	187 483	146 173	134 861	133 699	132 322	135 711	146 273	239 273
AF.332 Long-term	694 692	856 945	1 003 200	1 188 866	1 317 733	1 536 575	1 739 997	1 875 996
AF.34 Financial derivatives	76 768	65 003	80 555	102 186	279 595	183 691	157 427	207 629
AF.4 Loans	2 085 584	2 169 178	2 404 902	2 815 870	3 166 136	3 128 327	3 156 670	3 295 257
AF.41 Short-term	509 062	512 689	548 514	640 926	708 733	604 792	590 049	576 482
AF.42 Long-term	1 576 522	1 656 489	1 856 388	2 174 944	2 457 403	2 523 535	2 566 621	2 718 775
AF.5 Shares and other equity	3 898 047	4 221 520	4 383 143	4 898 662	4 565 401	4 803 490	4 940 019	4 873 821
AF.51 Shares and other equity, except mutual funds shares	3 784 146	4 079 823	4 235 489	4 711 651	4 421 476	4 658 878	4 779 825	4 716 114
AF.511 Quoted shares	682 261	920 993	977 639	1 308 630	805 440	825 085	804 972	752 931
AF.512 Unquoted shares	2 038 370	2 106 336	2 171 124	2 248 086	2 445 108	2 626 746	2 745 136	2 774 388
AF.513 Other equity	1 063 515	1 052 494	1 086 726	1 154 935	1 170 928	1 207 047	1 229 717	1 188 795
AF.52 Mutual funds shares	113 901	141 697	147 654	187 011	143 925	144 612	160 194	157 707
AF.6 Insurance technical reserves	307 705	357 551	404 840	452 978	491 794	532 792	576 670	605 131
AF.61 Net equity of households in technical reserves	232 654	278 317	319 822	360 716	393 638	427 785	466 249	494 080
AF.611 In life insurance reserves	138 347	165 096	183 417	198 271	206 940	227 050	250 135	262 023
AF.612 In pension funds	94 307	113 221	136 405	162 445	186 698	200 735	216 114	232 057
AF.62 Prepayments of premiums & reserves for outstanding claims	75 051	79 234	85 018	92 262	98 156	105 007	110 421	111 051
AF.7 Other accounts payable	2 435 616	2 603 432	2 599 344	2 774 405	2 655 284	2 903 513	2 725 726	2 888 543
AF.71 Trade credits and advances	1 373 570	1 413 165	1 524 509	1 694 735	1 602 937	1 755 862	1 621 971	1 794 423
AF.79 Other	1 062 046	1 190 267	1 074 835	1 079 670	1 052 347	1 147 651	1 103 755	1 094 120
Financial net worth	-766 857	-844 962	-975 904	-1 154 868	-1 148 079	-1 325 029	-1 423 020	-1 457 994

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a1d8>

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Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations

Million CZK

	2004	2005	2006	2007	2008	2009	2010	2011
Financial assets	3 837 929	4 015 754	4 132 347	4 437 561	4 320 320	4 566 799	4 439 643	4 503 689
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	513 612	567 374	638 881	746 539	749 764	786 072	811 656	845 881
AF.21 Currency	37 970	40 032	47 276	51 012	60 432	57 337	63 626	70 302
AF.22 Transferable deposits	284 150	328 991	371 862	467 976	445 813	517 502	563 239	588 423
AF.29 Other deposits	191 492	198 351	219 743	227 551	243 519	211 233	184 791	187 156
AF.3 Securities other than shares	94 611	102 749	106 024	148 794	161 536	110 684	121 771	70 925
AF.33 Securities other than shares, except financial derivatives	75 531	88 460	91 096	132 299	109 699	75 040	70 477	50 912
AF.331 Short-term	40 130	45 234	43 487	40 555	42 695	35 611	20 247	9 670
AF.332 Long-term	35 401	43 226	47 609	91 744	67 004	39 429	50 230	41 242
AF.34 Financial derivatives	19 080	14 289	14 928	16 495	51 837	35 644	51 294	20 013
AF.4 Loans	289 147	252 286	226 423	221 420	234 804	253 104	274 629	280 596
AF.41 Short-term	114 137	81 221	85 724	65 394	85 108	96 819	107 135	81 645
AF.42 Long-term	175 010	171 065	140 699	156 026	149 696	156 285	167 494	198 951
AF.5 Shares and other equity	1 081 807	1 074 654	1 017 837	1 199 200	1 236 770	1 273 248	1 316 883	1 266 942
AF.51 Shares and other equity, except mutual funds shares	1 067 208	1 050 605	1 034 567	1 149 889	1 206 421	1 257 492	1 294 973	1 254 540
AF.511 Quoted shares	77 907	65 218	34 446	108 844	77 420	35 795	26 185	20 556
AF.512 Unquoted shares	860 396	846 984	845 810	845 851	928 385	1 017 635	1 054 823	1 030 353
AF.513 Other equity	128 905	138 403	154 311	195 194	200 616	204 062	213 965	203 631
AF.52 Mutual funds shares	14 599	24 049	37 270	49 311	30 349	15 756	21 910	12 402
AF.6 Insurance technical reserves	30 426	33 595	35 988	32 612	37 378	37 517	39 506	37 350
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	30 426	33 595	35 988	32 612	37 378	37 517	39 506	37 350
AF.7 Other accounts receivable	1 828 326	1 985 096	2 053 194	2 088 996	1 900 068	2 106 174	1 875 198	2 001 995
AF.71 Trade credits and advances	1 183 433	1 169 652	1 325 014	1 367 865	1 200 001	1 418 717	1 217 582	1 395 003
AF.79 Other	644 893	815 444	728 180	721 131	700 067	687 457	657 616	606 992
Liabilities	6 590 463	7 037 344	7 364 059	8 079 628	7 823 582	8 117 390	7 975 875	8 174 271
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 Securities other than shares	147 010	130 143	145 143	157 113	247 605	269 480	299 760	278 569
AF.33 Securities other than shares, except financial derivatives	132 638	119 523	134 643	146 159	174 126	216 334	273 931	245 555
AF.331 Short-term	54 279	50 744	45 737	48 683	47 806	36 632	27 668	12 486
AF.332 Long-term	78 359	68 779	88 906	97 476	126 320	179 702	246 263	233 069
AF.34 Financial derivatives	14 372	10 620	10 500	10 954	73 479	53 146	25 829	33 014
AF.4 Loans	1 091 602	1 117 984	1 249 174	1 355 711	1 528 837	1 462 095	1 479 721	1 517 085
AF.41 Short-term	330 525	333 973	363 775	438 160	489 659	419 665	434 212	417 872
AF.42 Long-term	761 077	784 011	885 399	917 551	1 039 178	1 042 430	1 045 509	1 099 213
AF.5 Shares and other equity	3 355 937	3 638 055	3 788 734	4 193 736	3 916 866	4 048 017	4 084 400	4 041 340
AF.51 Shares and other equity, except mutual funds shares	3 355 937	3 638 055	3 788 734	4 193 736	3 916 866	4 048 017	4 084 400	4 041 340
AF.511 Quoted shares	519 197	783 098	852 110	1 130 109	681 486	675 744	636 398	625 292
AF.512 Unquoted shares	1 786 695	1 816 076	1 864 503	1 924 443	2 084 238	2 186 616	2 244 918	2 258 332
AF.513 Other equity	1 050 045	1 038 881	1 072 121	1 139 184	1 151 142	1 185 657	1 203 084	1 157 716
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	1 995 914	2 151 162	2 181 008	2 373 068	2 130 274	2 337 798	2 111 994	2 337 277
AF.71 Trade credits and advances	1 187 349	1 202 317	1 322 089	1 509 131	1 400 043	1 563 045	1 377 545	1 547 880
AF.79 Other	808 565	948 845	858 919	863 937	730 231	774 753	734 449	789 397
Financial net worth	-2 752 534	-3 021 590	-3 231 712	-3 642 067	-3 503 262	-3 550 591	-3 536 232	-3 670 582

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/a1d8>

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Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations

Million CZK

	2004	2005	2006	2007	2008	2009	2010	2011
Financial assets	4 204 066	4 755 510	4 913 331	5 647 511	6 173 337	6 252 197	6 447 491	6 752 344
AF.1 Monetary gold and SDRs	4 372	5 817	6 037	6 795	7 336	31 224	33 901	35 455
AF.2 Currency and deposits	955 673	1 144 121	956 540	962 537	967 161	1 069 644	1 110 057	1 154 260
AF.21 Currency	31 608	30 666	32 988	36 419	41 574	41 838	42 623	42 428
AF.22 Transferable deposits	60 352	86 495	63 938	76 457	91 576	93 837	93 831	190 108
AF.29 Other deposits	863 713	1 026 960	859 614	849 661	834 011	933 969	973 603	921 724
AF.3 Securities other than shares	1 556 005	1 645 040	1 769 624	1 970 330	2 157 386	2 137 445	2 195 651	2 230 802
AF.33 Securities other than shares, except financial derivatives	1 489 810	1 584 243	1 688 942	1 871 010	1 947 475	2 002 010	2 079 357	2 066 085
AF.331 Short-term	325 224	260 774	262 506	269 461	225 891	307 162	304 322	260 675
AF.332 Long-term	1 164 586	1 323 469	1 426 436	1 601 549	1 721 584	1 694 848	1 775 035	1 805 410
AF.34 Financial derivatives	66 195	60 797	80 682	99 320	209 911	135 435	116 294	164 717
AF.4 Loans	1 346 738	1 554 893	1 772 870	2 223 965	2 529 712	2 464 115	2 505 975	2 678 608
AF.41 Short-term	346 914	393 920	432 079	549 090	587 550	479 227	454 840	469 633
AF.42 Long-term	999 824	1 160 973	1 340 791	1 674 875	1 942 162	1 984 888	2 051 135	2 208 975
AF.5 Shares and other equity	179 913	228 198	249 224	306 703	309 611	335 340	380 164	420 521
AF.51 Shares and other equity, except mutual funds shares	160 327	184 242	187 992	209 496	217 976	246 932	274 453	300 880
AF.511 Quoted shares	56 330	70 421	69 656	70 942	59 658	78 144	95 624	117 750
AF.512 Unquoted shares	90 239	95 513	96 832	124 716	143 447	156 776	163 271	166 492
AF.513 Other equity	13 758	18 308	21 504	13 838	14 871	12 012	15 558	16 638
AF.52 Mutual funds shares	19 586	43 956	61 232	97 207	91 635	88 408	105 711	119 641
AF.6 Insurance technical reserves	26 762	30 403	28 760	37 127	38 387	41 181	46 603	46 284
AF.61 Net equity of households in technical reserves	0	0	0	0	0	1 033	1 016	1 410
AF.611 In life insurance reserves	..	..	..	..	..	1 033	1 016	1 410
AF.612 In pension funds	..	..	..	..	..	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	26 762	30 403	28 760	37 127	38 387	40 148	45 587	44 874
AF.7 Other accounts receivable	134 603	147 038	130 276	140 054	163 744	173 248	175 140	186 414
AF.71 Trade credits and advances	24 452	63 190	57 159	52 055	66 407	71 850	85 456	95 751
AF.79 Other	110 151	83 848	73 117	87 999	97 337	101 398	89 684	90 663
Liabilities	4 400 823	4 899 733	5 074 730	5 860 606	6 245 241	6 378 819	6 556 713	6 804 816
AF.2 Currency and deposits	2 902 464	3 237 182	3 315 213	3 732 890	3 975 584	4 074 472	4 115 636	4 327 975
AF.21 Currency	261 429	287 762	321 495	353 703	399 248	387 276	391 694	412 033
AF.22 Transferable deposits	959 637	1 119 819	1 261 607	1 504 878	1 615 602	1 659 476	1 783 455	1 875 602
AF.29 Other deposits	1 681 398	1 829 601	1 732 111	1 874 309	1 960 734	2 027 720	1 940 487	2 040 340
AF.3 Securities other than shares	167 515	228 375	272 426	381 937	504 761	449 834	423 477	482 675
AF.33 Securities other than shares, except financial derivatives	108 214	178 083	206 748	294 879	302 463	321 525	309 646	322 726
AF.331 Short-term	1 872	1 159	629	3 645	6 827	10 651	6 488	5 576
AF.332 Long-term	106 342	176 924	206 119	291 234	295 636	310 874	303 158	317 150
AF.34 Financial derivatives	59 301	50 292	65 678	87 058	202 298	128 309	113 831	159 949
AF.4 Loans	328 712	313 926	322 058	415 750	447 325	374 256	351 407	381 257
AF.41 Short-term	100 937	92 051	95 141	112 339	121 973	90 594	69 229	64 599
AF.42 Long-term	227 775	221 875	226 917	303 411	325 352	283 662	282 178	316 658
AF.5 Shares and other equity	542 110	583 465	594 409	704 926	648 535	755 473	855 619	832 481
AF.51 Shares and other equity, except mutual funds shares	428 209	441 768	446 755	517 915	504 610	610 861	695 425	674 774
AF.511 Quoted shares	163 064	137 895	125 529	178 521	123 954	149 341	168 574	127 639
AF.512 Unquoted shares	251 675	290 260	306 621	323 643	360 870	440 130	500 218	516 056
AF.513 Other equity	13 470	13 613	14 605	15 751	19 786	21 390	26 633	31 079
AF.52 Mutual funds shares	113 901	141 697	147 654	187 011	143 925	144 612	160 194	157 707
AF.6 Insurance technical reserves	307 705	357 551	404 840	452 978	491 794	532 792	576 670	605 131
AF.61 Net equity of households in technical reserves	232 654	278 317	319 822	360 716	393 638	427 785	466 249	494 080
AF.611 In life insurance reserves	138 347	165 096	183 417	198 271	206 940	227 050	250 135	262 023
AF.612 In pension funds	94 307	113 221	136 405	162 445	186 698	200 735	216 114	232 057
AF.62 Prepayments of premiums & reserves for outstanding claims	75 051	79 234	85 018	92 262	98 156	105 007	110 421	111 051
AF.7 Other accounts payable	152 317	179 234	165 784	172 125	177 242	191 992	233 904	175 297
AF.71 Trade credits and advances	68 532	91 530	80 848	75 991	73 737	58 011	101 650	105 227
AF.79 Other	83 785	87 704	84 936	96 134	103 505	133 981	132 254	70 070
Financial net worth	-196 757	-144 223	-161 399	-213 095	-71 904	-126 622	-109 222	-52 472

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

Million CZK

	2004	2005	2006	2007	2008	2009	2010	2011
Financial assets	1 277 208	1 401 289	1 511 522	1 702 102	1 582 515	1 637 522	1 521 984	1 620 843
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	221 891	340 831	320 143	395 368	473 258	415 865	327 582	378 129
AF.21 Currency	437	233	269	353	306	324	329	341
AF.22 Transferable deposits	191 266	249 243	253 491	317 249	334 089	244 589	236 855	219 789
AF.29 Other deposits	30 188	91 355	66 383	77 766	138 863	170 952	90 398	157 999
AF.3 Securities other than shares	18 527	15 492	15 839	19 745	20 786	24 352	8 001	8 512
AF.33 Securities other than shares, except financial derivatives	17 439	12 636	10 267	11 614	8 227	8 286	5 637	5 794
AF.331 Short-term	13 319	7 756	6 506	6 870	5 010	7 138	4 247	2 946
AF.332 Long-term	4 120	4 880	3 761	4 744	3 217	1 148	1 390	2 848
AF.34 Financial derivatives	1 088	2 856	5 572	8 131	12 559	16 066	2 364	2 718
AF.4 Loans	120 266	69 710	60 740	51 661	39 885	39 043	35 512	36 856
AF.41 Short-term	9 095	7 338	5 763	3 670	138	63	71	94
AF.42 Long-term	111 171	62 372	54 977	47 991	39 747	38 980	35 441	36 762
AF.5 Shares and other equity	675 245	730 921	846 411	991 703	806 362	857 123	860 572	874 314
AF.51 Shares and other equity, except mutual funds shares	671 759	730 921	846 411	991 703	806 362	854 320	859 935	873 667
AF.511 Quoted shares	219 753	298 936	388 544	537 305	293 677	323 176	293 154	293 912
AF.512 Unquoted shares	263 077	267 688	273 472	283 940	304 245	303 016	310 840	345 298
AF.513 Other equity	188 929	164 297	184 395	170 458	208 440	228 128	255 941	234 457
AF.52 Mutual funds shares	3 486	0	0	0	0	2 803	637	647
AF.6 Insurance technical reserves	1 246	1 822	2 108	2 158	1 249	1 734	1 449	1 573
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	1 246	1 822	2 108	2 158	1 249	1 734	1 449	1 573
AF.7 Other accounts receivable	240 033	242 513	266 281	241 467	240 975	299 405	288 868	321 459
AF.71 Trade credits and advances	29 733	29 259	48 243	31 801	38 113	41 150	39 603	38 683
AF.79 Other	210 300	213 254	218 038	209 666	202 862	258 255	249 265	282 776
Liabilities	969 750	1 022 428	1 092 692	1 135 418	1 323 417	1 535 867	1 714 057	1 842 127
AF.2 Currency and deposits	2 824	614	23	0	0	0	0	0
AF.21 Currency	0	0	0	..	..	..	..	..
AF.22 Transferable deposits	646	611	23	..	..	..	..	..
AF.29 Other deposits	2 178	3	0	..	..	..	..	..
AF.3 Securities other than shares	632 891	700 742	790 447	874 812	955 504	1 116 465	1 297 237	1 431 426
AF.33 Securities other than shares, except financial derivatives	629 796	696 651	786 070	870 638	951 686	1 114 229	1 279 470	1 416 760
AF.331 Short-term	124 881	88 758	84 317	77 508	65 182	79 061	103 477	142 972
AF.332 Long-term	504 915	607 893	701 753	793 130	886 504	1 035 168	1 175 993	1 273 788
AF.34 Financial derivatives	3 095	4 091	4 377	4 174	3 818	2 236	17 767	14 666
AF.4 Loans	211 153	186 590	159 547	152 520	153 206	174 760	176 476	179 835
AF.41 Short-term	12 167	10 620	9 440	4 758	2 566	7 005	4 421	4 687
AF.42 Long-term	198 986	175 970	150 107	147 762	150 640	167 755	172 055	175 148
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	122 882	134 482	142 675	108 086	214 707	244 642	240 344	230 866
AF.71 Trade credits and advances	52 936	64 278	63 084	53 262	59 473	69 312	77 548	76 449
AF.79 Other	69 946	70 204	79 591	54 824	155 234	175 330	162 796	154 417
Financial net worth	307 458	378 861	418 830	566 684	259 098	101 655	-192 073	-221 284

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Table 2.5.a. Consolidated Stocks, Sector S1311 - Central Government

Million CZK

	2004	2005	2006	2007	2008	2009	2010	2011
Financial assets	876 175	974 480	1 077 706	1 268 569	1 125 991	1 174 684	1 049 311	1 157 479
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	138 804	244 609	213 598	256 992	303 418	273 019	194 384	249 545
AF.21 Currency	52	58	75	66	72	82	87	88
AF.22 Transferable deposits	127 617	174 222	168 132	202 106	204 432	135 126	125 386	110 812
AF.29 Other deposits	11 135	70 329	45 391	54 820	98 914	137 811	68 911	138 645
AF.3 Securities other than shares	15 582	10 127	10 949	12 639	15 749	18 807	2 396	1 767
AF.33 Securities other than shares, except financial derivatives	14 494	7 481	5 991	5 502	4 541	4 266	2 394	1 765
AF.331 Short-term	13 145	5 646	4 905	4 451	4 003	3 849	1 556	495
AF.332 Long-term	1 349	1 835	1 086	1 051	538	417	838	1 270
AF.34 Financial derivatives	1 088	2 646	4 958	7 137	11 208	14 541	2	2
AF.4 Loans	122 090	71 727	60 388	47 362	40 018	36 987	33 355	34 274
AF.41 Short-term	4 127	3 464	661	17	1	0	12	25
AF.42 Long-term	117 963	68 263	59 727	47 345	40 017	36 987	33 343	34 249
AF.5 Shares and other equity	463 534	521 406	635 685	785 795	596 428	620 498	603 549	626 178
AF.51 Shares and other equity, except mutual funds shares	460 048	521 406	635 685	785 795	596 428	620 498	603 549	626 178
AF.511 Quoted shares	218 279	298 109	386 712	535 503	292 850	322 401	292 176	293 296
AF.512 Unquoted shares	109 754	112 602	115 283	116 454	132 520	119 098	123 210	153 068
AF.513 Other equity	132 015	110 695	133 690	133 838	171 058	178 999	188 163	179 814
AF.52 Mutual funds shares	3 486	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	292	623	879	950	390	509	404	497
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	292	623	879	950	390	509	404	497
AF.7 Other accounts receivable	135 873	125 988	156 207	164 831	169 988	224 864	215 223	245 218
AF.71 Trade credits and advances	9 684	8 848	16 369	13 225	17 459	19 660	13 893	13 602
AF.79 Other	126 189	117 140	139 838	151 606	152 529	205 204	201 330	231 616
Liabilities	827 103	862 533	930 891	987 579	1 170 026	1 370 612	1 536 253	1 656 469
AF.2 Currency and deposits	2 824	614	23	0	0	0	0	0
AF.21 Currency	0	0	0	..	..	..	..	..
AF.22 Transferable deposits	646	611	23	..	..	..	..	..
AF.29 Other deposits	2 178	3	0	..	..	..	..	..
AF.3 Securities other than shares	608 608	674 352	764 427	848 831	930 379	1 100 144	1 281 675	1 416 916
AF.33 Securities other than shares, except financial derivatives	607 522	673 215	763 405	847 880	929 349	1 099 120	1 265 314	1 403 589
AF.331 Short-term	124 048	88 671	83 977	77 167	64 866	77 619	103 475	142 978
AF.332 Long-term	483 474	584 544	679 428	770 713	864 483	1 021 501	1 161 839	1 260 611
AF.34 Financial derivatives	1 086	1 137	1 022	951	1 030	1 024	16 361	13 327
AF.4 Loans	168 719	137 441	100 964	90 564	86 767	93 683	96 528	95 608
AF.41 Short-term	4 486	4 083	2 795	3 091	81	1 573	1 907	1 612
AF.42 Long-term	164 233	133 358	98 169	87 473	86 686	92 110	94 621	93 996
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	46 952	50 126	65 477	48 184	152 880	176 785	158 050	143 945
AF.71 Trade credits and advances	8 097	9 136	14 095	14 242	20 060	22 904	21 952	19 883
AF.79 Other	38 855	40 990	51 382	33 942	132 820	153 881	136 098	124 062
Financial net worth	49 072	111 947	146 815	280 990	-44 035	-195 928	-486 942	-498 990

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20121109/3096>

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Table 2.6.b. Non-consolidated Stocks, Sector S14-S15 - Households and NPISH

Million CZK

	2004	2005	2006	2007	2008	2009	2010	2011
Financial assets	2 393 342	2 577 393	2 757 203	3 120 693	3 328 719	3 490 162	3 692 117	3 832 486
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 253 974	1 337 091	1 461 438	1 702 315	1 895 726	1 980 651	2 054 481	2 142 871
AF.21 Currency	191 408	216 825	240 956	265 913	296 929	287 770	285 109	298 954
AF.22 Transferable deposits	409 658	454 875	527 497	690 896	807 595	887 023	981 684	1 043 136
AF.29 Other deposits	652 908	665 391	692 985	745 506	791 202	805 858	787 688	800 781
AF.3 Securities other than shares	7 419	9 071	8 862	10 119	22 519	31 385	46 142	77 719
AF.33 Securities other than shares, except financial derivatives	7 161	8 387	7 622	8 668	20 278	28 985	44 339	75 091
AF.331 Short-term	2 449	1 344	680	1 144	1 986	1 981	1 020	2 650
AF.332 Long-term	4 712	7 043	6 942	7 524	18 292	27 004	43 319	72 441
AF.34 Financial derivatives	258	684	1 240	1 451	2 241	2 400	1 803	2 628
AF.4 Loans	2 928	3 410	4 575	5 516	8 646	8 796	10 016	16 178
AF.41 Short-term	31	448	173	248	126	98	79	65
AF.42 Long-term	2 897	2 962	4 402	5 268	8 520	8 698	9 937	16 113
AF.5 Shares and other equity	809 317	862 359	867 594	938 394	898 505	932 688	936 042	919 200
AF.51 Shares and other equity, except mutual funds shares	665 518	671 005	659 852	699 621	723 428	744 099	752 276	761 435
AF.511 Quoted shares	24 744	39 456	44 179	53 264	45 629	44 748	52 269	65 646
AF.512 Unquoted shares	186 952	188 964	190 970	204 679	233 249	264 334	289 705	302 669
AF.513 Other equity	453 822	442 585	424 703	441 678	444 550	435 017	410 302	393 120
AF.52 Mutual funds shares	143 799	191 354	207 742	238 773	175 077	188 589	183 766	157 765
AF.6 Insurance technical reserves	271 530	313 180	361 209	404 762	440 054	473 260	513 380	542 431
AF.61 Net equity of households in technical reserves	232 654	278 317	319 822	360 716	393 638	427 785	466 249	494 080
AF.611 In life insurance reserves	138 347	165 096	183 417	198 271	206 940	227 050	250 135	262 023
AF.612 In pension funds	94 307	113 221	136 405	162 445	186 698	200 735	216 114	232 057
AF.62 Prepayments of premiums & reserves for outstanding claims	38 876	34 863	41 387	44 046	46 416	45 475	47 131	48 351
AF.7 Other accounts receivable	48 174	52 282	53 525	59 587	63 269	63 382	132 056	134 087
AF.71 Trade credits and advances	28 376	28 185	31 847	37 587	35 328	37 615	88 942	84 695
AF.79 Other	19 798	24 097	21 678	22 000	27 941	25 767	43 114	49 392
Liabilities	518 366	635 403	758 826	987 083	1 160 730	1 239 633	1 277 610	1 346 142
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 Securities other than shares	0	0	0	0	0	0	0	0
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	419 705	533 984	664 491	886 003	1 031 738	1 114 355	1 140 634	1 205 516
AF.41 Short-term	64 593	74 708	78 833	85 630	94 405	86 963	81 547	89 099
AF.42 Long-term	355 112	459 276	585 658	800 373	937 333	1 027 392	1 059 087	1 116 417
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	98 661	101 419	94 335	101 080	128 992	125 278	136 976	140 626
AF.71 Trade credits and advances	64 752	55 040	58 488	56 351	69 684	65 494	65 228	61 676
AF.79 Other	33 909	46 379	35 847	44 729	59 308	59 784	71 748	78 950
Financial net worth	1 874 976	1 941 990	1 998 377	2 133 610	2 167 989	2 250 529	2 414 507	2 486 344

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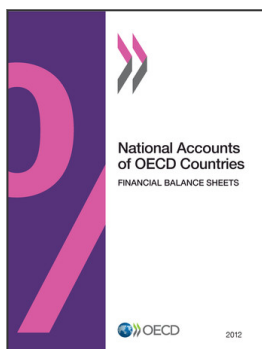
Table 2.7.a. Consolidated Stocks, Sector S2 - Rest of the World

Million CZK

	2004	2005	2006	2007	2008	2009	2010	2011
Financial assets	2 388 468	2 858 760	3 007 575	3 435 837	3 631 761	3 790 070	3 989 943	4 114 890
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	237 246	316 256	305 453	407 626	374 111	319 781	345 994	366 445
AF.21 Currency	6 068	5 796	5 849	6 197	7 355	7 242	7 397	7 959
AF.22 Transferable deposits	31 567	42 662	52 329	72 052	82 533	74 698	76 572	79 725
AF.29 Other deposits	199 611	267 798	247 275	329 377	284 223	237 841	262 025	278 761
AF.3 Securities other than shares	187 026	248 533	281 335	347 407	485 078	552 368	672 745	738 642
AF.33 Securities other than shares, except financial derivatives	153 102	214 766	241 829	289 886	323 632	438 955	572 631	592 472
AF.331 Short-term	5 200	2 048	350	7 846	2 878	5 135	14 112	24 838
AF.332 Long-term	147 902	212 718	241 479	282 040	320 754	433 820	558 519	567 634
AF.34 Financial derivatives	33 924	33 767	39 506	57 521	161 446	113 413	100 114	146 170
AF.4 Loans	398 177	427 913	481 011	494 779	565 459	559 778	533 117	526 765
AF.41 Short-term	51 300	45 820	44 520	52 370	77 670	67 450	62 142	65 801
AF.42 Long-term	346 877	382 093	436 491	442 409	487 789	492 328	470 975	460 964
AF.5 Shares and other equity	1 303 831	1 560 488	1 655 094	1 868 328	1 813 332	1 977 515	2 041 015	2 018 265
AF.51 Shares and other equity, except mutual funds shares	1 303 484	1 560 049	1 654 482	1 867 184	1 810 118	1 973 027	2 034 343	2 013 206
AF.511 Quoted shares	334 349	483 380	486 095	585 802	381 781	418 394	438 068	394 789
AF.512 Unquoted shares	674 219	766 206	843 208	931 744	1 051 195	1 157 590	1 181 225	1 197 946
AF.513 Other equity	294 916	310 463	325 179	349 638	377 142	397 043	415 050	420 471
AF.52 Mutual funds shares	347	439	612	1 144	3 214	4 488	6 672	5 059
AF.6 Insurance technical reserves	600	4 754	799	668	694	6 804	7 635	8 129
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	600	4 754	799	668	694	6 804	7 635	8 129
AF.7 Other accounts receivable	261 588	300 816	283 883	317 029	393 087	373 824	389 437	456 644
AF.71 Trade credits and advances	243 838	280 352	263 020	295 116	368 368	300 710	325 509	390 954
AF.79 Other	17 750	20 464	20 863	21 913	24 719	73 114	63 928	65 690
Liabilities	1 617 239	2 007 981	2 025 634	2 274 174	2 476 346	2 433 817	2 533 022	2 621 441
AF.2 Currency and deposits	277 108	467 877	367 219	481 495	484 436	497 541	534 134	559 611
AF.21 Currency	6 062	5 790	5 843	6 191	7 348	7 235	7 390	7 951
AF.22 Transferable deposits	16 710	41 836	7 487	119 752	146 004	158 173	168 726	245 579
AF.29 Other deposits	254 336	420 251	353 889	355 552	331 084	332 133	358 018	306 081
AF.3 Securities other than shares	916 172	961 625	973 668	1 082 533	1 139 435	1 020 455	1 023 836	933 930
AF.33 Securities other than shares, except financial derivatives	872 395	914 235	912 295	1 001 801	981 036	901 188	909 394	805 313
AF.331 Short-term	205 290	176 495	182 846	196 040	158 645	230 683	206 315	139 745
AF.332 Long-term	667 105	737 740	729 449	805 761	822 391	670 505	703 079	665 568
AF.34 Financial derivatives	43 777	47 390	61 373	80 732	158 399	119 267	114 442	128 617
AF.4 Loans	106 084	155 728	150 349	187 357	217 400	199 370	211 011	255 310
AF.41 Short-term	13 255	17 395	21 070	29 885	41 989	39 430	34 858	40 981
AF.42 Long-term	92 829	138 333	129 279	157 472	175 411	159 940	176 153	214 329
AF.5 Shares and other equity	152 066	235 100	307 017	405 666	499 179	572 424	594 657	625 421
AF.51 Shares and other equity, except mutual funds shares	84 150	116 999	147 815	206 242	342 829	416 992	436 155	487 614
AF.511 Quoted shares	30 822	36 418	45 281	47 527	52 725	75 172	100 328	139 722
AF.512 Unquoted shares	36 513	59 019	79 168	142 844	215 413	272 605	254 728	268 370
AF.513 Other equity	16 815	21 562	23 366	15 871	74 691	69 215	81 099	79 522
AF.52 Mutual funds shares	67 916	118 101	159 202	199 424	156 350	155 432	158 502	137 807
AF.6 Insurance technical reserves	22 859	26 203	24 024	24 349	25 968	27 704	31 903	30 636
AF.61 Net equity of households in technical reserves	0	0	0	0	0	1 033	1 016	1 410
AF.611 In life insurance reserves	..	..	..	..	..	1 033	1 016	1 410
AF.612 In pension funds	..	..	..	..	..	0	0	0
AF.62 Prepayments of premiums & reserves for outstanding claims	22 859	26 203	24 024	24 349	25 968	26 671	30 887	29 226
AF.7 Other accounts payable	142 950	161 448	203 357	92 774	109 928	116 323	137 481	216 533
AF.71 Trade credits and advances	136 263	157 473	200 774	89 689	105 280	114 180	135 121	213 854
AF.79 Other	6 687	3 975	2 583	3 085	4 648	2 143	2 360	2 679
Financial net worth	771 229	850 779	981 941	1 161 663	1 155 415	1 356 253	1 456 921	1 493 449

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