

CZECH REPUBLIC

Table 1. Financial assets and liabilities of institutional investors, 2018

Million CZK

	Total	Investment funds			
		Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial assets	415 599	409 998	409 998	..	5 601
Currency and deposits	60 357	56 186	56 186	..	4 171
Debt securities	109 578	108 227	108 227	..	1 351
Debt securities, short term	1 866	1 866	1 866	..	0
Debt securities, long term	107 712	106 361	106 361	..	1 351
Debt securities issued by residents	58 514	57 405	57 405	..	1 109
Debt securities issued by non-residents	51 064	50 822	50 822	..	242
Loans	46 424	46 424	46 424	..	0
Loans, short-term	5 961	5 961	5 961	..	0
Loans, long-term	40 463	40 463	40 463	..	0
Loans granted to residents	35 509	35 509	35 509	..	0
Loans granted to non-residents	10 915	10 915	10 915	..	0
Equity and investment fund shares/units	185 252	185 181	185 181	..	71
Equity and investment fund shares issued/units by residents	31 423	31 418	31 418	..	5
Equity and investment fund shares/units issued by non residents	153 829	153 763	153 763	..	66
Other accounts receivable	13 243	13 238	13 238	..	5

	Total	Investment funds			
		Non-money market funds			Money market funds
		Total	Open-end non-money market funds	Closed-end non-money market funds	Total
Financial liabilities	488 890	482 052	482 052	..	6 838
Currency and deposits	0	0	0	..	0
Debt securities	1 188	1 188	1 188	..	0
Debt securities, short term	0	0	0	..	0
Debt securities, long term	1 188	1 188	1 188	..	0
Loans	16 750	16 750	16 750	..	0
Loans, short-term	2 012	2 012	2 012	..	0
Loans, long-term	14 738	14 738	14 738	..	0
Equity and investment fund shares/units	452 930	446 124	446 124	..	6 806
Insurance pension and standardised guarantees	0	0	0	..	0
Financial derivatives and employee stock options	1 245	1 245	1 245	..	0
Other accounts payable	16 777	16 745	16 745	..	32

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial assets	1 005 112	542 748	..	..	462 364
Currency and deposits	151 076	60 818	..	..	90 258
Debt securities	635 439	278 423	..	..	357 016
Debt securities, short-term	2 427	117	..	..	2 310
Debt securities, long term	633 012	278 306	..	..	354 706
Debt securities issued by residents	507 653	200 397	..	..	307 256
Debt securities issued by non-residents	127 786	78 026	..	..	49 760
Loans	4 064	4 002	..	..	62
Loans, short-term	2 255	2 255	..	..	0
Loans, long-term	1 809	1 747	..	..	62
Loans granted to residents	3 718	3 656	..	..	62
Loans granted to non-residents	346	346	..	..	0
Equity and investment fund shares/units	128 065	114 108	..	..	13 957
Equity and investment fund shares/units issued by residents	46 105	44 861	..	..	1 244
Equity and investment fund shares/units issued by non residents	81 960	69 247	..	..	12 713
Other accounts receivable	43 813	43 318	..	..	495

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	Total
Financial liabilities	1 037 518	566 521	..	..	470 997
Currency and deposits	0	0	..	..	0
Debt securities	0	0	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	0	0	..	..	0
Loans	27 603	26 932	..	..	671
Loans, short-term	27 603	26 932	..	..	671
Loans, long-term	0	0	..	..	0
Equity and investment fund shares/units	93 162	87 228	..	..	5 934
Insurance pension and standardised guarantees	847 621	400 239	..	..	447 382
Financial derivatives and employee stock options	2 662	1 497	..	..	1 165
Other accounts payable	66 470	50 625	..	..	15 845

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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Table 2. Financial assets and liabilities of investment funds

Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	-54 283	-60 621	-72 525	-81 239	-74 760	-58 984	-73 291	-101 585
Financial assets	168 462	187 239	220 932	257 431	322 981	406 505	415 599	488 440
Currency and deposits	32 135	32 867	25 835	24 122	36 543	67 951	60 357	82 106
Debt securities	77 389	80 477	90 156	96 493	109 848	112 849	109 578	128 290
Loans	7 521	11 335	17 097	21 001	30 754	36 060	46 424	51 180
Equity and investment fund shares	45 541	57 856	82 265	109 039	141 096	180 236	185 252	214 249
Equity	26 741	28 626	32 333	40 887	53 310	71 284	84 996	101 363
Investment fund shares	18 800	29 230	49 932	68 152	87 786	108 952	100 256	112 886
Money market fund shares	362	594	791	246	921	1 267	2 779	474
Non-Money market fund shares	18 438	28 636	49 141	67 906	86 865	107 685	97 477	112 412
Insurance pension and standardised guarantees	14	17	20	16	7	12	5	4
Financial derivatives and employee stock options	513	387	101	496	163	1 330	740	2 836
Other accounts receivable	5 349	4 300	5 458	6 264	4 570	8 067	13 243	9 775
Financial liabilities	222 745	247 860	293 457	338 670	397 741	465 489	488 890	590 025
Debt securities	0	0	6	173	213	0	1 188	2 738
Short-term debt securities	0	0	0	0	0	0	0	708
Long-term debt securities	0	0	6	173	213	0	1 188	2 030
Loans	25 359	13 918	15 594	13 649	17 661	18 571	16 750	21 947
Short-term loans	5 448	0	1 137	791	881	2 294	2 012	3 222
Long-term loans	19 911	13 918	14 457	12 858	16 780	16 277	14 738	18 725
Equity and investment fund shares	182 784	220 210	261 745	307 657	355 487	426 152	452 930	545 135
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	414	1 041	1 275	528	1 268	361	1 245	239
Other accounts payable	14 188	12 691	14 837	16 663	23 112	20 405	16 777	19 966
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	1 006	-60	-103	35	-219	-89	-1 237	0
Financial assets	3 794	1 779	1 226	855	647	1 457	5 601	0
Currency and deposits	1 566	875	495	455	324	965	4 171	0
Debt securities	2 226	902	730	399	284	491	1 351	0
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	38	0	71	0
Equity	0	0	0	0	0	0	5	0
Investment fund shares	0	0	0	0	38	0	66	0
Money market fund shares	0	0	0	0	38	0	66	0
Non-Money market fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	1	1	1	1	1	1	1	0
Financial derivatives and employee stock options	1	1	0	0	0	0	2	0
Other accounts receivable	0	0	0	0	0	0	5	0
Financial liabilities	2 788	1 839	1 329	820	866	1 546	6 838	0
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	44	121	158	0	0	0
Short-term loans	0	0	31	2	6	0	0	0
Long-term loans	0	0	13	119	152	0	0	0
Equity and investment fund shares	2 786	1 829	1 283	699	708	1 545	6 806	0
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	2	10	1	0	0	0	0	0
Other accounts payable	0	0	1	0	0	1	32	0
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-55 289	-60 561	-72 422	-81 274	-74 541	-58 895	-72 054	-101 585
Financial assets	164 668	185 460	219 706	256 576	322 334	405 048	409 998	488 440
Currency and deposits	30 569	31 992	25 340	23 667	36 219	66 986	56 186	82 106
Debt securities	75 163	79 575	89 426	96 094	109 564	112 358	108 227	128 290
Loans	7 521	11 335	17 097	21 001	30 754	36 060	46 424	51 180
Equity and investment fund shares	45 541	57 856	82 265	109 039	141 058	180 236	185 181	214 249
Equity	26 741	28 626	32 333	40 887	53 310	71 284	84 991	101 363
Investment fund shares	18 800	29 230	49 932	68 152	87 748	108 952	100 190	112 886
Money market fund shares	362	594	791	246	883	1 267	2 713	474
Non-Money market fund shares	18 438	28 636	49 141	67 906	86 865	107 685	97 477	112 412
Insurance pension and standardised guarantees	13	16	19	15	6	11	4	4
Financial derivatives and employee stock options	512	386	101	496	163	1 330	738	2 836
Other accounts receivable	5 349	4 300	5 458	6 264	4 570	8 067	13 238	9 775
Financial liabilities	219 957	246 021	292 128	337 850	396 875	463 943	482 052	590 025
Debt securities	0	0	6	173	213	0	1 188	2 738
Short-term debt securities	0	0	0	0	0	0	0	708
Long-term debt securities	0	0	6	173	213	0	1 188	2 030
Loans	25 359	13 918	15 550	13 528	17 503	18 571	16 750	21 947
Short-term loans	5 448	0	1 106	789	875	2 294	2 012	3 222
Long-term loans	19 911	13 918	14 444	12 739	16 628	16 277	14 738	18 725
Equity and investment fund shares	179 998	218 381	260 462	306 958	354 779	424 607	446 124	545 135
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	412	1 031	1 274	528	1 268	361	1 245	239
Other accounts payable	14 188	12 691	14 836	16 663	23 112	20 404	16 745	19 966
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	-55 289	-60 561	-72 422	-81 274	-74 541	-58 895	-72 054	-101 585
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Table 2. Financial assets and liabilities of investment funds (cont.)

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Financial liabilities	219 957	246 021	292 128	337 850	396 875	463 943	482 052	590 025
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Financial derivatives and employee stock options	414	1 041	1 275	528	1 268	361	1 245	239
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Non-financial assets

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	-28 714	-42 950	-49 506	-84 617	-59 437	-26 894	-32 406	-23 474
Financial assets	762 623	777 883	837 710	832 615	894 284	968 949	1 005 112	1 038 232
Currency and deposits	60 860	67 832	54 507	55 120	65 842	133 301	151 076	158 047
Debt securities	524 794	531 454	597 189	588 813	624 656	625 881	635 439	642 913
Loans	763	644	753	1 398	6 233	9 088	4 064	4 199
Equity and investment fund shares	107 622	106 436	108 221	110 448	117 280	118 357	128 065	149 519
Equity	31 171	20 172	23 679	19 072	22 855	20 558	31 322	36 970
Investment fund shares	76 451	86 264	84 542	91 376	94 425	97 799	96 743	112 549
Money market fund shares	1 545	1 126	645	1 167	452	506	0	0
Non-Money market fund shares	74 906	85 138	83 897	90 209	93 973	97 293	96 743	112 549
Insurance pension and standardised guarantees	32 037	36 797	39 137	40 828	41 732	41 881	41 570	42 687
Financial derivatives and employee stock options	754	636	394	717	492	1 910	1 085	2 296
Other accounts receivable	35 793	34 084	37 509	35 291	38 049	38 531	43 813	38 571
Financial liabilities	791 337	820 833	887 216	917 232	953 721	995 843	1 037 518	1 061 706
Debt securities	261	368	521	700	653	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	261	368	521	700	653	0	0	0
Loans	107	1 280	575	576	2 131	9 678	27 603	11 059
Short-term loans	78	972	1	1	1 556	9 110	27 603	11 059
Long-term loans	29	308	574	575	575	568	0	0
Equity and investment fund shares	111 915	86 926	101 058	105 128	101 894	92 463	93 162	105 629
Insurance pension and standardised guarantees	641 036	689 110	734 870	761 975	796 267	828 512	847 621	889 260
Financial derivatives and employee stock options	3 086	3 195	8 128	6 488	7 212	1 755	2 662	2 768
Other accounts payable	34 932	39 954	42 064	42 365	45 564	63 435	66 470	52 990
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	-54 277	-61 904	-44 603	-53 688	-39 998	-15 062	-23 773	-24 199
Financial assets	463 740	471 954	504 725	490 476	511 603	534 919	542 748	529 438
Currency and deposits	34 198	33 234	31 098	31 237	36 738	60 327	60 818	41 686
Debt securities	259 797	267 117	295 227	279 100	281 946	277 975	278 423	270 426
Loans	763	644	753	1 373	6 207	9 010	4 002	4 199
Equity and investment fund shares	104 343	101 526	102 406	103 204	107 096	106 901	114 108	131 697
Equity	30 584	18 703	22 489	17 703	20 833	17 859	28 215	32 030
Investment fund shares	73 759	82 823	79 917	85 501	86 263	89 042	85 893	99 667
Money market fund shares	1 545	1 126	640	1 165	452	506	0	0
Non-Money market fund shares	72 214	81 697	79 277	84 336	85 811	88 536	85 893	99 667
Insurance pension and standardised guarantees	32 035	36 795	39 134	40 825	41 729	41 878	41 570	42 687
Financial derivatives and employee stock options	541	358	327	565	315	819	509	924
Other accounts receivable	32 063	32 280	35 780	34 172	37 572	38 009	43 318	37 819
Financial liabilities	518 017	533 858	549 328	544 164	551 601	549 981	566 521	553 637
Debt securities	261	368	521	700	653	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	261	368	521	700	653	0	0	0
Loans	107	1 280	575	576	2 131	6 804	26 932	4 751
Short-term loans	78	972	1	1	1 556	6 236	26 932	4 751
Long-term loans	29	308	574	575	575	568	0	0
Equity and investment fund shares	88 942	86 616	85 739	87 251	86 267	81 832	87 228	93 526
Insurance pension and standardised guarantees	394 298	405 867	416 824	410 877	414 583	414 702	400 239	403 102
Financial derivatives and employee stock options	1 929	1 546	5 149	3 906	4 009	980	1 497	1 711
Other accounts payable	32 480	38 181	40 520	40 854	43 958	45 663	50 625	50 547
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	25 563	18 954	-4 903	-30 929	-19 439	-11 832	-8 633	725
Financial assets	298 883	305 929	332 985	342 139	382 681	434 030	462 364	508 794
Currency and deposits	26 662	34 598	23 409	23 883	29 104	72 974	90 258	116 361
Debt securities	264 997	264 337	301 962	309 713	342 710	347 906	357 016	372 487
Loans	0	0	0	25	26	78	62	0
Equity and investment fund shares	3 279	4 910	5 815	7 244	10 184	11 456	13 957	17 822
Equity	587	1 469	1 190	1 369	2 022	2 699	3 107	4 940
Investment fund shares	2 692	3 441	4 625	5 875	8 162	8 757	10 850	12 882
Money market fund shares	0	0	5	2	0	0	0	0
Non-Money market fund shares	2 692	3 441	4 620	5 873	8 162	8 757	10 850	12 882
Insurance pension and standardised guarantees	2	2	3	3	3	3	0	0
Financial derivatives and employee stock options	213	278	67	152	177	1 091	576	1 372
Other accounts receivable	3 730	1 804	1 729	1 119	477	522	495	752
Financial liabilities	273 320	286 975	337 888	373 068	402 120	445 862	470 997	508 069
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	0	2 874	671	6 308
Short-term loans	0	0	0	0	0	2 874	671	6 308
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	22 973	310	15 319	17 877	15 627	10 631	5 934	12 103
Insurance pension and standardised guarantees	246 738	283 243	318 046	351 098	381 684	413 810	447 382	486 158
Financial derivatives and employee stock options	1 157	1 649	2 979	2 582	3 203	775	1 165	1 057
Other accounts payable	2 452	1 773	1 544	1 511	1 606	17 772	15 845	2 443
Non-financial assets	..	..	..	..	..	..	..	..

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>

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Table 4. Portfolio composition by type of investor
As percentage of financial assets and of financial liabilities

Per cent

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	19.1	17.6	11.7	9.4	11.3	16.7	14.5	16.8
Debt securities	45.9	43.0	40.8	37.5	34.0	27.8	26.4	26.3
Loans	4.5	6.1	7.7	8.2	9.5	8.9	11.2	10.5
Equity and investment fund shares	27.0	30.9	37.2	42.4	43.7	44.3	44.6	43.9
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.3	0.2	0.0	0.2	0.1	0.3	0.2	0.6
Other accounts receivable	3.2	2.3	2.5	2.4	1.4	2.0	3.2	2.0
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.1	0.1	0.0	0.2	0.5
Loans	11.4	5.6	5.3	4.0	4.4	4.0	3.4	3.7
Equity and investment fund shares	82.1	88.8	89.2	90.8	89.4	91.5	92.6	92.4
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.2	0.4	0.4	0.2	0.3	0.1	0.3	0.0
Other accounts receivable	6.4	5.1	5.1	4.9	5.8	4.4	3.4	3.4
Insurance corporations								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	7.4	7.0	6.2	6.4	7.2	11.3	11.2	7.9
Debt securities	56.0	56.6	58.5	56.9	55.1	52.0	51.3	51.1
Loans	0.2	0.1	0.1	0.3	1.2	1.7	0.7	0.8
Equity and investment fund shares	22.5	21.5	20.3	21.0	20.9	20.0	21.0	24.9
Insurance pension and standardised guarantee schemes	6.9	7.8	7.8	8.3	8.2	7.8	7.7	8.1
Financial derivatives and employee stock options	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.2
Other accounts receivable	6.9	6.8	7.1	7.0	7.3	7.1	8.0	7.1
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0
Loans	0.0	0.2	0.1	0.1	0.4	1.2	4.8	0.9
Equity and investment fund shares	17.2	16.2	15.6	16.0	15.6	14.9	15.4	16.9
Insurance pension and standardised guarantee schemes	76.1	76.0	75.9	75.5	75.2	75.4	70.6	72.8
Financial derivatives and employee stock options	0.4	0.3	0.9	0.7	0.7	0.2	0.3	0.3
Other accounts receivable	6.3	7.2	7.4	7.5	8.0	8.3	8.9	9.1
Pension funds								
Financial assets	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	8.9	11.3	7.0	7.0	7.6	16.8	19.5	22.9
Debt securities	88.7	86.4	90.7	90.5	89.6	80.2	77.2	73.2
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equity and investment fund shares	1.1	1.6	1.7	2.1	2.7	2.6	3.0	3.5
Insurance pension and standardised guarantee schemes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives and employee stock options	0.1	0.1	0.0	0.0	0.0	0.3	0.1	0.3
Other accounts receivable	1.2	0.6	0.5	0.3	0.1	0.1	0.1	0.1
Financial liabilities	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Currency and deposits	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.6	0.1	1.2
Equity and investment fund shares	8.4	0.1	4.5	4.8	3.9	2.4	1.3	2.4
Insurance pension and standardised guarantee schemes	90.3	98.7	94.1	94.1	94.9	92.8	95.0	95.7
Financial derivatives and employee stock options	0.4	0.6	0.9	0.7	0.8	0.2	0.2	0.2
Other accounts receivable	0.9	0.6	0.5	0.4	0.4	4.0	3.4	0.5

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/eb22>



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