

**CZECH REPUBLIC**

**Table 1. Financial assets and liabilities of institutional investors, 2017**

Million CZK

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial assets	407 696	406 239	406 239	..	1 457
Currency and deposits	67 951	66 986	66 986	..	965
Debt securities	112 849	112 358	112 358	..	491
Debt securities, short term	1 703	1 538	1 538	..	165
Debt securities, long term	111 146	110 820	110 820	..	326
Debt securities issued by residents	58 465	57 991	57 991	..	474
Debt securities issued by non-residents	54 384	54 367	54 367	..	17
Loans	36 060	36 060	36 060	..	0
Loans, short-term	3 008	3 008	3 008	..	0
Loans, long-term	33 052	33 052	33 052	..	0
Loans granted to residents	26 400	26 400	26 400	..	0
Loans granted to non-residents	9 660	9 660	9 660	..	0
Equity and investment fund shares/units	181 427	181 427	181 427	..	0
Equity and investment fund shares/units issued by residents	31 459	31 459	31 459	..	0
Equity and investment fund shares/units issued by non-residents	149 968	149 968	149 968	..	0
Other accounts receivable	8 067	8 067	8 067	..	0

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial liabilities	457 821	456 275	456 275	..	1 546
Currency and deposits	0	0	0	..	0
Debt securities	0	0	0	..	0
Debt securities, short term	0	0	0	..	0
Debt securities, long term	0	0	0	..	0
Loans	10 759	10 759	10 759	..	0
Loans, short-term	2 294	2 294	2 294	..	0
Loans, long-term	8 465	8 465	8 465	..	0
Equity and investment fund shares/units	426 296	424 751	424 751	..	1 545
Insurance pension and standardised guarantees	0	0	0	..	0
Financial derivatives and employee stock options	361	361	361	..	0
Other accounts payable	20 405	20 404	20 404	..	1

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	940 883	530 124	..	..	410 759
Currency and deposits	110 211	60 429	..	..	49 782
Debt securities	625 881	277 975	..	..	347 906
Debt securities, short-term	8 647	4 746	..	..	3 901
Debt securities, long term	617 234	273 229	..	..	344 005
Debt securities issued by residents	501 422	207 306	..	..	294 116
Debt securities issued by non-residents	124 459	70 669	..	..	53 790
Loans	9 010	9 010	..	..	0
Loans, short-term	6 636	6 636	..	..	0
Loans, long-term	2 374	2 374	..	..	0
Loans granted to residents	9 005	9 005	..	..	0
Loans granted to non-residents	5	5	..	..	0
Equity and investment fund shares/units	118 999	107 543	..	..	11 456
Equity and investment fund shares/units issued by residents	46 473	45 841	..	..	632
Equity and investment fund shares/units issued by non-residents	72 526	61 702	..	..	10 824
Other accounts receivable	35 382	34 861	..	..	521

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	992 417	546 561	..	..	445 856
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	9 110	6 236	..	..	2 874
Loans, short-term	9 110	6 236	..	..	2 874
Loans, long-term	0	0	..	..	0
Equity and investment fund shares/units	91 989	81 358	..	..	10 631
Insurance pension and standardised guarantees	826 055	412 245	..	..	413 810
Financial derivatives and employee stock options	1 755	980	..	..	775
Other accounts payable	63 508	45 742	..	..	17 766

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/63ad>