

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/units issued 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>