

CZECH REPUBLIC

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>