

CZECH REPUBLIC

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