

CZECH REPUBLIC

Table 2. Financial assets and liabilities of investment funds

Million CZK

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	-11 244	-20 830	-54 341	-62 184	-73 829	-78 284	-67 401	-50 125
Financial assets	157 157	147 549	168 404	185 676	219 628	255 947	323 682	407 696
Currency and deposits	23 806	26 539	32 135	32 867	25 835	24 122	36 542	67 951
Debt securities	80 141	71 824	77 389	80 477	90 156	96 493	109 848	112 849
Loans	1 888	3 848	7 667	11 335	17 097	21 001	30 754	36 060
Equity and investment fund shares	49 014	41 725	45 337	56 293	80 961	107 555	141 798	181 427
Equity	29 562	24 396	26 537	27 063	31 029	39 403	54 012	72 475
Investment fund shares	19 452	17 329	18 800	29 230	49 932	68 152	87 786	108 952
Money market fund shares	4 150	2 775	362	594	791	246	921	1 267
Non-Money market fund shares	15 302	14 554	18 438	28 636	49 141	67 906	86 865	107 685
Insurance pension and standardised guarantees	12	15	14	17	20	16	7	12
Financial derivatives and employee stock options	575	189	513	387	101	496	163	1 330
Other accounts receivable	1 721	3 409	5 349	4 300	5 458	6 264	4 570	8 067
Financial liabilities	168 401	168 379	222 745	247 860	293 457	334 231	391 083	457 821
Debt securities	0	0	0	0	6	173	213	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	6	173	213	0
Loans	1 672	4 217	25 359	13 918	15 594	9 210	11 003	10 759
Short-term loans	0	0	5 448	0	1 137	587	603	2 294
Long-term loans	1 672	4 217	19 911	13 918	14 457	8 623	10 400	8 465
Equity and investment fund shares	160 194	156 181	182 784	220 210	261 745	307 657	355 487	426 296
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	620	1 497	414	1 041	1 275	528	1 268	361
Other accounts payable	5 915	6 484	14 188	12 691	14 837	16 663	23 112	20 405
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	121	98	1 152	-60	-103	35	-219	-89
Financial assets	43 684	12 468	3 940	1 779	1 226	855	647	1 457
Currency and deposits	13 716	3 801	1 566	875	495	455	324	965
Debt securities	29 550	8 666	2 226	902	730	399	284	491
Loans	0	0	146	0	0	0	0	0
Equity and investment fund shares	313	0	0	0	0	0	38	0
Equity	0	0	0	0	0	0	0	0
Investment fund shares	313	0	0	0	0	0	38	0
Money market fund shares	68	0	0	0	0	0	38	0
Non-Money market fund shares	245	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	1	1	1	1	1	1	1	1
Financial derivatives and employee stock options	104	0	1	1	0	0	0	0
Other accounts receivable	0	0	0	0	0	0	0	0
Financial liabilities	43 563	12 370	2 788	1 839	1 329	820	866	1 546
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	44	121	158	0
Short-term loans	0	0	0	0	31	2	6	0
Long-term loans	0	0	0	0	13	119	152	0
Equity and investment fund shares	43 232	12 343	2 786	1 829	1 283	699	708	1 545
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	331	27	2	10	1	0	0	0
Other accounts payable	0	0	0	0	1	0	0	1
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-11 365	-20 928	-55 493	-62 124	-73 726	-78 319	-67 182	-50 036
Financial assets	113 473	135 081	164 464	183 897	218 402	255 092	323 035	406 239
Currency and deposits	10 090	22 738	30 569	31 992	25 340	23 667	36 218	66 986
Debt securities	50 591	63 158	75 163	79 575	89 426	96 094	109 564	112 358
Loans	1 888	3 848	7 521	11 335	17 097	21 001	30 754	36 060
Equity and investment fund shares	48 701	41 725	45 337	56 293	80 961	107 555	141 760	181 427
Equity	29 562	24 396	26 537	27 063	31 029	39 403	54 012	72 475
Investment fund shares	19 139	17 329	18 800	29 230	49 932	68 152	87 748	108 952
Money market fund shares	4 082	2 775	362	594	791	246	883	1 267
Non-Money market fund shares	15 057	14 554	18 438	28 636	49 141	67 906	86 865	107 685
Insurance pension and standardised guarantees	11	14	13	16	19	15	6	11
Financial derivatives and employee stock options	471	189	512	386	101	496	163	1 330
Other accounts receivable	1 721	3 409	5 349	4 300	5 458	6 264	4 570	8 067
Financial liabilities	124 838	156 009	219 957	246 021	292 128	333 411	390 217	456 275
Debt securities	0	0	0	0	6	173	213	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	6	173	213	0
Loans	1 672	4 217	25 359	13 918	15 550	9 089	10 845	10 759
Short-term loans	0	0	5 448	0	1 106	585	597	2 294
Long-term loans	1 672	4 217	19 911	13 918	14 444	8 504	10 248	8 465
Equity and investment fund shares	116 962	143 838	179 998	218 381	260 462	306 958	354 779	424 751
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	289	1 470	412	1 031	1 274	528	1 268	361
Other accounts payable	5 915	6 484	14 188	12 691	14 836	16 663	23 112	20 404
Non-financial assets	..	..	..	..	..	..	..	..
Open-end non-money market funds								
Financial net worth	-11 365	-20 928	-55 493	-62 124	-73 726	-78 319	-67 182	-50 036
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Non-financial assets

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