

CZECH REPUBLIC

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2018
SNA 2008

Million CZK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	13 176 363	..	..	..	..	..
AF.1 Monetary gold and SDRs	22 390	..	..	..	..	..
AF.11 Monetary gold	8 117	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	14 273	..	..	..	..	..
AF.2 Currency and deposits	4 244 280	..	..	..	..	..
AF.21 Currency	57 964	..	..	..	..	..
AF.22 Transferable deposits	1 352 885	..	..	..	..	..
AF.29 Other deposits	2 833 431	..	..	..	..	..
AF.3 Debt securities	3 257 041	..	..	..	..	..
AF.3S Short-term debt securities	59 975	..	..	..	..	..
AF.3L Long-term debt securities	3 197 066	..	..	..	..	..
AF.4 Loans	3 916 423	..	..	..	..	..
AF.4S Short-term loans	540 002	..	..	..	..	..
AF.4L Long-term loans	3 376 421	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 268 834	..	..	..	..	..
AF.51 Equity	1 059 247	..	..	..	..	..
AF.511 Listed shares	312 889	..	..	..	..	..
AF.512 Unlisted shares	668 842	..	..	..	..	..
AF.519 Other equity	77 516	..	..	..	..	..
AF.52 Investment fund shares/units	209 587	..	..	..	..	..
AF.521 Money market fund shares/units	388	..	..	..	..	..
AF.522 Non-Money market fund shares/units	209 199	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	50 064	..	..	..	..	..
AF.61 Non life insurance technical reserves	50 064	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	101 604	..	..	..	..	..
AF.71 Financial derivatives	101 604	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	315 727	..	..	..	..	..
AF.81 Trade credits and advances	116 561	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	199 166	..	..	..	..	..
Financial liabilities	13 886 923	..	..	..	..	..
AF.1 Monetary gold and SDRs	24 378	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	24 378	..	..	..	..	..
AF.2 Currency and deposits	8 868 258	..	..	..	..	..
AF.21 Currency	618 629	..	..	..	..	..
AF.22 Transferable deposits	3 806 770	..	..	..	..	..
AF.29 Other deposits	4 442 859	..	..	..	..	..
AF.3 Debt securities	841 118	..	..	..	..	..
AF.3S Short-term debt securities	361 191	..	..	..	..	..
AF.3L Long-term debt securities	479 927	..	..	..	..	..
AF.4 Loans	688 095	..	..	..	..	..
AF.4S Short-term loans	166 076	..	..	..	..	..
AF.4L Long-term loans	522 019	..	..	..	..	..
AF.5 Equity and investment fund shares/units	2 191 705	..	..	..	..	..
AF.51 Equity	1 738 751	..	..	..	..	..
AF.511 Listed shares	198 957	..	..	..	..	..
AF.512 Unlisted shares	1 406 925	..	..	..	..	..
AF.519 Other equity	132 869	..	..	..	..	..
AF.52 Investment fund shares/units	452 954	..	..	..	..	..
AF.521 Money market fund shares /units	6 806	..	..	..	..	..
AF.522 Non-Money market fund shares /units	446 148	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	829 546	..	..	..	..	..
AF.61 Non life insurance technical reserves	112 001	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	270 162	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	447 383	..	..	..	..	..
AF.63 Pension entitlements	447 383	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	103 820	..	..	..	..	..
AF.71 Financial derivatives	103 820	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	340 003	..	..	..	..	..
AF.81 Trade credits and advances	80 222	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	259 781	..	..	..	..	..
Financial net worth	-710 560	..	..	..	..	..

CZECH REPUBLIC

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2018 (cont.)

SNA 2008

Million CZK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	6 030 205	1 864 659	1 247 701	6 174 992	27 246 219	7 072 571
AF.1 Monetary gold and SDRs	..	..	..	..	22 390	24 378
AF.11 Monetary gold	..	..	..	..	8 117	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	14 273	24 378
AF.2 Currency and deposits	1 177 213	765 934	450 417	3 213 111	9 400 538	1 425 453
AF.21 Currency	99 770	1 177	492	459 708	618 619	9 873
AF.22 Transferable deposits	971 500	533 767	240 483	2 178 648	5 036 800	282 880
AF.29 Other deposits	105 943	230 990	209 442	574 755	3 745 119	1 132 700
AF.3 Debt securities	95 710	55 429	50 891	131 497	3 539 677	1 269 688
AF.3S Short-term debt securities	12 132	2 416	1 546	8 163	82 686	341 546
AF.3L Long-term debt securities	83 578	53 013	49 345	123 334	3 456 991	928 142
AF.4 Loans	626 580	95 650	88 650	1 893	4 640 546	563 692
AF.4S Short-term loans	375 184	794	64	182	916 162	256 663
AF.4L Long-term loans	251 396	94 856	88 586	1 711	3 724 384	307 029
AF.5 Equity and investment fund shares/units	1 307 285	563 207	380 580	1 812 091	4 951 417	3 027 383
AF.51 Equity	1 262 369	561 677	379 757	1 352 783	4 236 076	2 996 594
AF.511 Listed shares	24 311	202 806	202 806	69 847	609 853	324 072
AF.512 Unlisted shares	1 123 275	287 473	125 515	775 339	2 854 929	1 656 614
AF.519 Other equity	114 783	71 398	51 436	507 597	771 294	1 015 908
AF.52 Investment fund shares/units	44 916	1 530	823	459 308	715 341	30 789
AF.521 Money market fund shares/units	1	0	0	6 981	6 980	0
AF.522 Non-Money market fund shares/units	44 915	1 530	823	452 717	708 361	30 789
AF.6 Insurance pension and standardised guarantees	38 691	14 231	12 317	755 878	858 864	22 094
AF.61 Non life insurance technical reserves	38 691	14 231	12 317	44 147	147 133	16 023
AF.62 Life insurance and annuity entitlements	..	..	..	265 163	265 163	4 999
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	446 568	446 568	1 072
AF.63 Pension entitlements	..	..	..	446 568	446 568	1 072
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	117 877	639	371	97	220 217	144 453
AF.71 Financial derivatives	117 877	639	371	97	220 217	144 453
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	2 666 849	369 569	264 475	260 425	3 612 570	595 430
AF.81 Trade credits and advances	1 978 572	56 036	26 391	118 249	2 269 418	467 329
AF.89 Other accounts receivable, excluding trade credits and advances	688 277	313 533	238 084	142 176	1 343 152	128 101
Financial liabilities	9 986 854	2 420 407	2 199 034	1 858 321	28 152 505	6 158 168
AF.1 Monetary gold and SDRs	..	..	..	..	24 378	14 273
AF.11 Monetary gold	..	..	..	..	..	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	24 378	14 273
AF.2 Currency and deposits	..	196 242	196 242	..	9 064 500	1 761 491
AF.21 Currency	..	..	..	..	618 629	9 863
AF.22 Transferable deposits	..	183 568	183 568	..	3 990 338	1 329 342
AF.29 Other deposits	..	12 674	12 674	..	4 455 533	422 286
AF.3 Debt securities	369 713	1 671 296	1 657 966	27	2 882 154	1 927 211
AF.3S Short-term debt securities	11 261	4 601	4 150	27	377 080	47 152
AF.3L Long-term debt securities	358 452	1 666 695	1 653 816	0	2 505 074	1 880 059
AF.4 Loans	2 113 216	183 841	109 027	1 721 643	4 706 795	497 443
AF.4S Short-term loans	784 331	45 930	43 555	65 422	1 061 759	111 066
AF.4L Long-term loans	1 328 885	137 911	65 472	1 656 221	3 645 036	386 377
AF.5 Equity and investment fund shares/units	4 353 327	0	0	..	6 545 032	1 433 768
AF.51 Equity	4 353 327	0	0	..	6 092 078	1 140 592
AF.511 Listed shares	406 464	..	..	..	605 421	328 504
AF.512 Unlisted shares	2 414 698	0	0	..	3 821 623	689 920
AF.519 Other equity	1 532 165	..	..	..	1 665 034	122 168
AF.52 Investment fund shares/units	..	..	..	..	452 954	293 176
AF.521 Money market fund shares /units	..	..	..	..	6 806	174
AF.522 Non-Money market fund shares /units	..	..	..	..	446 148	293 002
AF.6 Insurance pension and standardised guarantees	..	15 399	15 399	..	844 945	36 013
AF.61 Non life insurance technical reserves	..	15 399	15 399	..	127 400	35 756
AF.62 Life insurance and annuity entitlements	..	..	..	..	270 162	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	447 383	257
AF.63 Pension entitlements	..	..	..	..	447 383	257
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	118 908	372	275	0	223 100	141 570
AF.71 Financial derivatives	118 908	372	275	0	223 100	141 570
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	3 031 690	353 257	220 125	136 651	3 861 601	346 399
AF.81 Trade credits and advances	2 205 627	97 054	37 859	71 343	2 454 246	282 501
AF.89 Other accounts payable, excluding trade credits and advances	826 063	256 203	182 266	65 308	1 407 355	63 898
Financial net worth	-3 956 649	-555 748	-951 333	4 316 671	-906 286	914 403

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20191119/f60d>

Source: Český Statistický Úřad via Eurostat.