

CZECH REPUBLIC

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2017
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	12 421 693	..	..	..	..	..
AF.1 Monetary gold and SDRs	22 203	..	..	..	..	..
AF.11 Monetary gold	8 377	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	13 826	..	..	..	..	..
AF.2 Currency and deposits	4 249 284	..	..	..	..	..
AF.21 Currency	55 012	..	..	..	..	..
AF.22 Transferable deposits	1 518 058	..	..	..	..	..
AF.29 Other deposits	2 676 214	..	..	..	..	..
AF.3 Debt securities	3 132 877	..	..	..	..	..
AF.3S Short-term debt securities	59 429	..	..	..	..	..
AF.3L Long-term debt securities	3 073 448	..	..	..	..	..
AF.4 Loans	3 507 774	..	..	..	..	..
AF.4S Short-term loans	560 124	..	..	..	..	..
AF.4L Long-term loans	2 947 650	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 161 609	..	..	..	..	..
AF.51 Equity	934 360	..	..	..	..	..
AF.511 Listed shares	328 758	..	..	..	..	..
AF.512 Unlisted shares	527 231	..	..	..	..	..
AF.519 Other equity	78 371	..	..	..	..	..
AF.52 Investment fund shares/units	227 249	..	..	..	..	..
AF.521 Money market fund shares/units	1 773	..	..	..	..	..
AF.522 Non-Money market fund shares/units	225 476	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	51 361	..	..	..	..	..
AF.61 Non life insurance technical reserves	51 361	..	..	..	..	..
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	97 746	..	..	..	..	..
AF.71 Financial derivatives	97 746	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	198 839	..	..	..	..	..
AF.81 Trade credits and advances	89 469	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	109 370	..	..	..	..	..
Financial liabilities	12 935 162	..	..	..	..	..
AF.1 Monetary gold and SDRs	23 600	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	23 600	..	..	..	..	..
AF.2 Currency and deposits	8 583 650	..	..	..	..	..
AF.21 Currency	593 855	..	..	..	..	..
AF.22 Transferable deposits	3 743 656	..	..	..	..	..
AF.29 Other deposits	4 246 139	..	..	..	..	..
AF.3 Debt securities	797 982	..	..	..	..	..
AF.3S Short-term debt securities	342 978	..	..	..	..	..
AF.3L Long-term debt securities	455 004	..	..	..	..	..
AF.4 Loans	664 777	..	..	..	..	..
AF.4S Short-term loans	171 841	..	..	..	..	..
AF.4L Long-term loans	492 936	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 632 188	..	..	..	..	..
AF.51 Equity	1 205 892	..	..	..	..	..
AF.511 Listed shares	216 747	..	..	..	..	..
AF.512 Unlisted shares	918 705	..	..	..	..	..
AF.519 Other equity	70 440	..	..	..	..	..
AF.52 Investment fund shares/units	426 296	..	..	..	..	..
AF.521 Money market fund shares /units	1 545	..	..	..	..	..
AF.522 Non-Money market fund shares /units	424 751	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	805 024	..	..	..	..	..
AF.61 Non life insurance technical reserves	109 109	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	282 109	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	413 806	..	..	..	..	..
AF.63 Pension entitlements	413 806	..	..	..	..	..
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	99 493	..	..	..	..	..
AF.71 Financial derivatives	99 493	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	328 448	..	..	..	..	..
AF.81 Trade credits and advances	88 826	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	239 622	..	..	..	..	..
Financial net worth	-513 469	..	..	..	..	..

CZECH REPUBLIC

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2017 (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	5 840 786	1 853 712	1 244 968	5 768 876	25 885 067	6 765 592
AF.1 Monetary gold and SDRs	..	..	..	..	22 203	23 600
AF.11 Monetary gold	..	..	..	..	8 377	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	13 826	23 600
AF.2 Currency and deposits	1 191 264	709 361	420 288	2 998 074	9 147 983	1 439 331
AF.21 Currency	101 643	3 427	2 865	433 764	593 846	9 490
AF.22 Transferable deposits	1 003 921	513 420	241 532	1 997 650	5 033 049	394 241
AF.29 Other deposits	85 700	192 514	175 891	566 660	3 521 088	1 035 600
AF.3 Debt securities	79 461	55 290	49 905	165 240	3 432 868	1 342 236
AF.3S Short-term debt securities	16 299	1 746	342	10 111	87 585	361 362
AF.3L Long-term debt securities	63 162	53 544	49 563	155 129	3 345 283	980 874
AF.4 Loans	666 298	110 950	107 326	1 536	4 286 558	486 883
AF.4S Short-term loans	411 724	438	179	65	972 351	145 325
AF.4L Long-term loans	254 574	110 512	107 147	1 471	3 314 207	341 558
AF.5 Equity and investment fund shares/units	1 099 636	590 332	379 868	1 641 590	4 493 167	2 759 176
AF.51 Equity	1 048 782	589 295	379 081	1 203 472	3 775 909	2 732 937
AF.511 Listed shares	29 453	193 631	188 379	71 953	623 795	421 777
AF.512 Unlisted shares	887 288	323 655	140 193	653 029	2 391 203	1 494 533
AF.519 Other equity	132 041	72 009	50 509	478 490	760 911	816 627
AF.52 Investment fund shares/units	50 854	1 037	787	438 118	717 258	26 239
AF.521 Money market fund shares/units	15	0	0	935	2 723	0
AF.522 Non-Money market fund shares/units	50 839	1 037	787	437 183	714 535	26 239
AF.6 Insurance pension and standardised guarantees	36 807	17 346	16 002	734 902	840 416	22 252
AF.61 Non life insurance technical reserves	36 807	17 346	16 002	44 661	150 175	16 325
AF.62 Life insurance and annuity entitlements	..	..	..	277 148	277 148	4 961
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	413 093	413 093	966
AF.63 Pension entitlements	..	..	..	413 093	413 093	966
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	41 026	1 124	953	117	140 013	63 977
AF.71 Financial derivatives	41 026	1 124	953	117	140 013	63 977
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	2 726 294	369 309	270 626	227 417	3 521 859	628 137
AF.81 Trade credits and advances	1 961 856	53 401	23 700	100 613	2 205 339	477 314
AF.89 Other accounts receivable, excluding trade credits and advances	764 438	315 908	246 926	126 804	1 316 520	150 823
Financial liabilities	9 824 497	2 470 723	2 252 096	1 623 867	26 854 249	5 788 033
AF.1 Monetary gold and SDRs	..	..	..	..	23 600	13 826
AF.11 Monetary gold	..	..	..	..	..	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	23 600	13 826
AF.2 Currency and deposits	..	166 401	166 401	..	8 750 051	1 837 263
AF.21 Currency	..	..	..	..	593 855	9 481
AF.22 Transferable deposits	..	158 823	158 823	..	3 902 479	1 524 811
AF.29 Other deposits	..	7 578	7 578	..	4 253 717	302 971
AF.3 Debt securities	355 743	1 765 436	1 752 020	330	2 919 491	1 855 613
AF.3S Short-term debt securities	15 351	44 084	43 920	190	402 603	46 344
AF.3L Long-term debt securities	340 392	1 721 352	1 708 100	140	2 516 888	1 809 269
AF.4 Loans	2 013 984	152 738	79 240	1 497 648	4 329 147	444 294
AF.4S Short-term loans	766 333	3 482	1 572	75 590	1 017 246	100 430
AF.4L Long-term loans	1 247 651	149 256	77 668	1 422 058	3 311 901	343 864
AF.5 Equity and investment fund shares/units	4 387 645	0	0	..	6 019 833	1 232 510
AF.51 Equity	4 387 645	0	0	..	5 593 537	915 309
AF.511 Listed shares	470 667	..	..	..	687 414	358 158
AF.512 Unlisted shares	2 513 143	0	0	..	3 431 848	453 888
AF.519 Other equity	1 403 835	..	..	..	1 474 275	103 263
AF.52 Investment fund shares/units	..	..	..	..	426 296	317 201
AF.521 Money market fund shares /units	..	..	..	..	1 545	1 178
AF.522 Non-Money market fund shares /units	..	..	..	..	424 751	316 023
AF.6 Insurance pension and standardised guarantees	..	21 030	21 030	..	826 054	36 614
AF.61 Non life insurance technical reserves	..	21 030	21 030	..	130 139	36 361
AF.62 Life insurance and annuity entitlements	..	..	..	..	282 109	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	413 806	253
AF.63 Pension entitlements	..	..	..	..	413 806	253
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	40 940	448	325	0	140 881	63 109
AF.71 Financial derivatives	40 940	448	325	0	140 881	63 109
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	3 026 185	364 670	233 080	125 889	3 845 192	304 804
AF.81 Trade credits and advances	2 190 894	90 566	32 791	60 369	2 430 655	251 998
AF.89 Other accounts payable, excluding trade credits and advances	835 291	274 104	200 289	65 520	1 414 537	52 806
Financial net worth	-3 983 711	-617 011	-1 007 128	4 145 009	-969 182	977 559

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/fe13>

Source: Český Statistický Úřad via Eurostat.