

CZECH REPUBLIC

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015

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	8 926 501	..	..	..	..	..
AF.1 Monetary gold and SDRs	34 377	..	..	..	..	..
AF.11 Monetary gold	8 519	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	25 858	..	..	..	..	..
AF.2 Currency and deposits	1 577 507	..	..	..	..	..
AF.21 Currency	52 850	..	..	..	..	..
AF.22 Transferable deposits	401 280	..	..	..	..	..
AF.29 Other deposits	1 123 377	..	..	..	..	..
AF.3 Debt securities	2 999 476	..	..	..	..	..
AF.3S Short-term debt securities	238 473	..	..	..	..	..
AF.3L Long-term debt securities	2 761 003	..	..	..	..	..
AF.4 Loans	3 135 746	..	..	..	..	..
AF.4S Short-term loans	495 259	..	..	..	..	..
AF.4L Long-term loans	2 640 487	..	..	..	..	..
AF.5 Equity and investment fund shares/units	746 877	..	..	..	..	..
AF.51 Equity	538 816	..	..	..	..	..
AF.511 Listed shares	176 436	..	..	..	..	..
AF.512 Unlisted shares	288 628	..	..	..	..	..
AF.519 Other equity	73 752	..	..	..	..	..
AF.52 Investment fund shares/units	208 061	..	..	..	..	..
AF.521 Money market fund shares/units	22 578	..	..	..	..	..
AF.522 Non-Money market fund shares/units	185 483	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	52 353	..	..	..	..	..
AF.61 Non life insurance technical reserves	52 353	..	..	..	..	..
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	110 693	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	269 472	..	..	..	..	..
AF.81 Trade credits and advances	141 364	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	128 108	..	..	..	..	..
Financial liabilities	9 017 942	..	..	..	..	..
AF.1 Monetary gold and SDRs	26 839	..	..	..	..	..
AF.11 Monetary gold	0	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	26 839	..	..	..	..	..
AF.2 Currency and deposits	5 533 780	..	..	..	..	..
AF.21 Currency	510 128	..	..	..	..	..
AF.22 Transferable deposits	3 009 801	..	..	..	..	..
AF.29 Other deposits	2 013 851	..	..	..	..	..
AF.3 Debt securities	603 488	..	..	..	..	..
AF.3S Short-term debt securities	173 348	..	..	..	..	..
AF.3L Long-term debt securities	430 140	..	..	..	..	..
AF.4 Loans	428 835	..	..	..	..	..
AF.4S Short-term loans	121 258	..	..	..	..	..
AF.4L Long-term loans	307 577	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 291 407	..	..	..	..	..
AF.51 Equity	983 709	..	..	..	..	..
AF.511 Listed shares	189 021	..	..	..	..	..
AF.512 Unlisted shares	731 768	..	..	..	..	..
AF.519 Other equity	62 920	..	..	..	..	..
AF.52 Investment fund shares/units	307 698	..	..	..	..	..
AF.521 Money market fund shares /units	699	..	..	..	..	..
AF.522 Non-Money market fund shares /units	306 999	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	740 707	..	..	..	..	..
AF.61 Non life insurance technical reserves	105 352	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	282 963	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	352 392	..	..	..	..	..
AF.63 Pension entitlements	352 392	..	..	..	..	..
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	102 840	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	290 046	..	..	..	..	..
AF.81 Trade credits and advances	121 951	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	168 095	..	..	..	..	..
Financial net worth	-91 441	..	..	..	..	..

CZECH REPUBLIC

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2015 (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	5 329 419	1 747 970	1 258 530	5 143 492	21 147 382	5 204 998
AF.1 Monetary gold and SDRs	..	..	..	..	34 377	26 839
AF.11 Monetary gold	..	..	..	..	8 519	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	25 858	26 839
AF.2 Currency and deposits	1 098 104	412 402	222 968	2 593 176	5 681 189	576 609
AF.21 Currency	107 568	545	157	349 165	510 128	9 627
AF.22 Transferable deposits	900 600	307 494	152 605	1 576 129	3 185 503	244 892
AF.29 Other deposits	89 936	104 363	70 206	667 882	1 985 558	322 090
AF.3 Debt securities	88 198	79 988	72 476	191 465	3 359 127	1 109 749
AF.3S Short-term debt securities	26 649	5 412	635	5 992	276 526	183 879
AF.3L Long-term debt securities	61 549	74 576	71 841	185 473	3 082 601	925 870
AF.4 Loans	424 904	217 863	204 460	1 476	3 779 989	569 546
AF.4S Short-term loans	266 649	73 206	62 745	94	835 208	118 650
AF.4L Long-term loans	158 255	144 657	141 715	1 382	2 944 781	450 896
AF.5 Equity and investment fund shares/units	1 325 549	602 219	411 493	1 461 908	4 136 553	2 272 947
AF.51 Equity	1 290 780	600 870	410 561	1 127 461	3 557 927	2 261 285
AF.511 Listed shares	10 254	168 440	166 794	53 725	408 855	421 799
AF.512 Unlisted shares	1 140 326	309 082	120 623	614 435	2 352 471	1 273 396
AF.519 Other equity	140 200	123 348	123 144	459 301	796 601	566 090
AF.52 Investment fund shares/units	34 769	1 349	932	334 447	578 626	11 662
AF.521 Money market fund shares/units	1 059	319	319	65 307	89 263	0
AF.522 Non-Money market fund shares/units	33 710	1 030	613	269 140	489 363	11 662
AF.6 Insurance pension and standardised guarantees	34 521	14 304	13 350	668 725	769 903	26 157
AF.61 Non life insurance technical reserves	34 521	14 304	13 350	45 497	146 675	14 030
AF.62 Life insurance and annuity entitlements	..	..	..	270 836	270 836	12 127
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	352 392	352 392	..
AF.63 Pension entitlements	..	..	..	352 392	352 392	..
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	38 544	886	868	129	150 252	79 149
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	2 319 599	420 308	332 915	226 613	3 235 992	544 002
AF.81 Trade credits and advances	1 511 955	64 282	33 020	112 200	1 829 801	392 431
AF.89 Other accounts receivable, excluding trade credits and advances	807 644	356 026	299 895	114 413	1 406 191	151 571
Financial liabilities	8 805 811	2 650 469	2 429 432	1 549 808	22 024 030	4 319 831
AF.1 Monetary gold and SDRs	..	..	..	..	26 839	25 858
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	26 839	25 858
AF.2 Currency and deposits	..	14 019	14 019	..	5 547 799	709 999
AF.21 Currency	..	..	..	..	510 128	9 627
AF.22 Transferable deposits	..	4 925	4 925	..	3 014 726	415 669
AF.29 Other deposits	..	9 094	9 094	..	2 022 945	284 703
AF.3 Debt securities	316 216	1 946 976	1 933 769	100	2 866 780	1 602 096
AF.3S Short-term debt securities	12 768	87 634	87 152	100	273 850	186 555
AF.3L Long-term debt securities	303 448	1 859 342	1 846 617	0	2 592 930	1 415 541
AF.4 Loans	1 793 315	273 294	173 345	1 396 246	3 891 690	457 845
AF.4S Short-term loans	593 674	82 362	79 632	80 760	878 054	75 804
AF.4L Long-term loans	1 199 641	190 932	93 713	1 315 486	3 013 636	382 041
AF.5 Equity and investment fund shares/units	4 110 086	0	0	0	5 401 493	1 008 007
AF.51 Equity	4 110 086	0	0	0	5 093 795	725 417
AF.511 Listed shares	447 746	..	..	0	636 767	193 887
AF.512 Unlisted shares	2 533 026	0	0	0	3 264 794	361 073
AF.519 Other equity	1 129 314	..	..	0	1 192 234	170 457
AF.52 Investment fund shares/units	..	..	..	..	307 698	282 590
AF.521 Money market fund shares /units	..	..	..	..	699	88 564
AF.522 Non-Money market fund shares /units	..	..	..	..	306 999	194 026
AF.6 Insurance pension and standardised guarantees	..	20 189	20 189	..	760 896	35 164
AF.61 Non life insurance technical reserves	..	20 189	20 189	..	125 541	35 164
AF.62 Life insurance and annuity entitlements	..	..	..	..	282 963	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	352 392	..
AF.63 Pension entitlements	..	..	..	..	352 392	..
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	48 848	1 845	1 568	0	153 533	75 868
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	2 537 346	394 146	286 542	153 462	3 375 000	404 994
AF.81 Trade credits and advances	1 727 611	81 058	29 471	58 907	1 989 527	232 705
AF.89 Other accounts payable, excluding trade credits and advances	809 735	313 088	257 071	94 555	1 385 473	172 289
Financial net worth	-3 476 392	-902 499	-1 170 902	3 593 684	-876 648	885 167

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20170801/9f37>