

CZECH REPUBLIC

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2013
SNA 2008

Million CZK

	Financial corporations					Public financial corporations
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Financial assets	7 976 833	..	..	..	..	..
AF.1 Monetary gold and SDRs	31 355	..	..	..	..	..
AF.11 Monetary gold	8 342	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	23 013	..	..	..	..	..
AF.2 Currency and deposits	1 452 687	..	..	..	..	..
AF.21 Currency	43 564	..	..	..	..	..
AF.22 Transferable deposits	159 499	..	..	..	..	..
AF.29 Other deposits	1 249 624	..	..	..	..	..
AF.3 Debt securities	2 596 051	..	..	..	..	..
AF.3S Short-term debt securities	300 056	..	..	..	..	..
AF.3L Long-term debt securities	2 295 995	..	..	..	..	..
AF.4 Loans	2 926 721	..	..	..	..	..
AF.4S Short-term loans	549 643	..	..	..	..	..
AF.4L Long-term loans	2 377 078	..	..	..	..	..
AF.5 Equity and investment fund shares/units	583 381	..	..	..	..	..
AF.51 Equity	433 318	..	..	..	..	..
AF.511 Listed shares	153 020	..	..	..	..	..
AF.512 Unlisted shares	249 199	..	..	..	..	..
AF.519 Other equity	31 099	..	..	..	..	..
AF.52 Investment fund shares/units	150 063	..	..	..	..	..
AF.521 Money market fund shares/units	24 388	..	..	..	..	..
AF.522 Non-Money market fund shares/units	125 675	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	63 509	..	..	..	..	..
AF.61 Non life insurance technical reserves	63 509	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	0	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	..	..
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	0	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	106 591	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	216 538	..	..	..	..	..
AF.81 Trade credits and advances	98 781	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	117 757	..	..	..	..	..
Financial liabilities	7 970 867	..	..	..	..	..
AF.1 Monetary gold and SDRs	23 903	..	..	..	..	..
AF.11 Monetary gold	0	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	23 903	..	..	..	..	..
AF.2 Currency and deposits	5 054 968	..	..	..	..	..
AF.21 Currency	441 847	..	..	..	..	..
AF.22 Transferable deposits	2 360 298	..	..	..	..	..
AF.29 Other deposits	2 252 823	..	..	..	..	..
AF.3 Debt securities	299 223	..	..	..	..	..
AF.3S Short-term debt securities	3 354	..	..	..	..	..
AF.3L Long-term debt securities	295 869	..	..	..	..	..
AF.4 Loans	487 171	..	..	..	..	..
AF.4S Short-term loans	79 626	..	..	..	..	..
AF.4L Long-term loans	407 545	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 107 935	..	..	..	..	..
AF.51 Equity	887 135	..	..	..	..	..
AF.511 Listed shares	169 107	..	..	..	..	..
AF.512 Unlisted shares	666 046	..	..	..	..	..
AF.519 Other equity	51 982	..	..	..	..	..
AF.52 Investment fund shares/units	220 800	..	..	..	..	..
AF.521 Money market fund shares /units	2 421	..	..	..	..	..
AF.522 Non-Money market fund shares /units	218 379	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	687 071	..	..	..	..	..
AF.61 Non life insurance technical reserves	120 860	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	284 498	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	281 713	..	..	..	..	..
AF.63 Pension entitlements	281 713	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	106 116	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	204 480	..	..	..	..	..
AF.81 Trade credits and advances	95 762	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	108 718
Financial net worth	5 966	0

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2013 (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	5 519 863	1 751 068	1 241 221	4 324 885	19 572 649	4 543 210
AF.1 Monetary gold and SDRs	0	0	0	0	31 355	23 903
AF.11 Monetary gold	..	..	..	..	8 342	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	23 013	23 903
AF.2 Currency and deposits	969 900	463 980	304 040	2 295 097	5 181 664	480 804
AF.21 Currency	79 909	391	97	317 976	441 840	7 428
AF.22 Transferable deposits	731 039	315 813	180 020	1 233 394	2 439 745	145 446
AF.29 Other deposits	158 952	147 776	123 923	743 727	2 300 079	327 930
AF.3 Debt securities	49 864	36 216	29 368	159 992	2 842 123	815 114
AF.3S Short-term debt securities	11 341	3 299	546	1 683	316 379	9 745
AF.3L Long-term debt securities	38 523	32 917	28 822	158 309	2 525 744	805 369
AF.4 Loans	469 406	135 063	131 568	16 419	3 547 609	551 721
AF.4S Short-term loans	282 536	1 046	710	197	833 422	78 828
AF.4L Long-term loans	186 870	134 017	130 858	16 222	2 714 187	472 893
AF.5 Equity and investment fund shares/units	1 382 426	774 247	517 067	1 025 817	3 765 871	2 122 439
AF.51 Equity	1 348 639	773 525	516 901	814 549	3 370 031	2 112 671
AF.511 Listed shares	2 595	195 402	194 087	51 380	402 397	361 332
AF.512 Unlisted shares	1 163 941	332 955	131 367	341 338	2 087 433	1 270 357
AF.519 Other equity	182 103	245 168	191 447	421 831	880 201	480 982
AF.52 Investment fund shares/units	33 787	722	166	211 268	395 840	9 768
AF.521 Money market fund shares/units	701	0	0	48 953	74 042	0
AF.522 Non-Money market fund shares/units	33 086	722	166	162 315	321 798	9 768
AF.6 Insurance pension and standardised guarantees	34 890	1 390	371	610 949	710 738	13 058
AF.61 Non life insurance technical reserves	34 890	1 390	371	44 767	144 556	13 029
AF.62 Life insurance and annuity entitlements	0	0	0	284 469	284 469	29
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	281 713	281 713	0
AF.63 Pension entitlements	..	..	..	281 713	281 713	..
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	18 902	188	161	2 144	127 825	82 411
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	2 594 475	339 984	258 646	214 467	3 365 464	453 760
AF.81 Trade credits and advances	1 781 799	44 067	19 063	117 735	2 042 382	361 261
AF.89 Other accounts receivable, excluding trade credits and advances	812 676	295 917	239 583	96 732	1 323 082	92 499
Financial liabilities	8 837 534	2 427 643	2 216 247	1 445 717	20 681 761	3 425 756
AF.1 Monetary gold and SDRs	0	0	0	0	23 903	23 013
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	23 903	23 013
AF.2 Currency and deposits	0	2 460	2 460	0	5 057 428	605 040
AF.21 Currency	..	0	0	..	441 847	7 421
AF.22 Transferable deposits	..	871	871	..	2 361 169	224 022
AF.29 Other deposits	..	1 589	1 589	..	2 254 412	373 597
AF.3 Debt securities	337 580	1 889 043	1 872 603	0	2 525 846	1 131 391
AF.3S Short-term debt securities	12 661	121 991	120 774	..	138 006	188 118
AF.3L Long-term debt securities	324 919	1 767 052	1 751 829	..	2 387 840	943 273
AF.4 Loans	1 735 185	196 105	95 172	1 295 779	3 714 240	385 090
AF.4S Short-term loans	652 905	3 218	1 302	92 820	828 569	83 681
AF.4L Long-term loans	1 082 280	192 887	93 870	1 202 959	2 885 671	301 409
AF.5 Equity and investment fund shares/units	3 948 204	800	800	0	5 056 939	831 371
AF.51 Equity	3 948 204	800	800	..	4 836 139	646 563
AF.511 Listed shares	436 025	0	0	..	605 132	158 597
AF.512 Unlisted shares	2 305 998	800	800	..	2 972 844	384 946
AF.519 Other equity	1 206 181	0	0	..	1 258 163	103 020
AF.52 Investment fund shares/units	0	0	0	..	220 800	184 808
AF.521 Money market fund shares /units	..	..	..	..	2 421	71 621
AF.522 Non-Money market fund shares /units	..	..	..	..	218 379	113 187
AF.6 Insurance pension and standardised guarantees	0	0	0	0	687 071	36 725
AF.61 Non life insurance technical reserves	..	..	..	..	120 860	36 725
AF.62 Life insurance and annuity entitlements	..	..	..	..	284 498	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	281 713	0
AF.63 Pension entitlements	..	..	..	..	281 713	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	42 481	5 959	5 946	22	154 578	55 658
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	2 774 084	333 276	239 266	149 916	3 461 756	357 468
AF.81 Trade credits and advances	1 928 277	70 605	17 512	78 214	2 172 858	230 785
AF.89 Other accounts payable, excluding trade credits and advances	845 807	262 671	221 754	71 702	1 288 898	126 683
Financial net worth	-3 317 671	-676 575	-975 026	2 879 168	-1 109 112	1 117 454