

A 57s01

2001

S.13 General government

CZK million

Item Code	Name	General government S.13	Central government S.1311	Local government S.1313	Social security funds S.1314
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III. 3.2 Revaluation account

CHANGES IN ASSETS:					
K.11	Nominal holding gains/losses				
AN	Non-financial assets	182 749	115 143	83 101	145
AN.1	Produced assets	147 298	108 199	54 651	88
AN.11	Fixed assets	149 445	109 791	55 203	91
AN.12	Inventories	-2 147	-1 592	-552	-3
AN.13	Valuables				
AN.2	Non-produced assets	35 451	6 944	28 450	57
AN.21	Tangible non-produced assets	35 451	6 944	28 450	57
AN.22	Intangible non-produced assets				
AF	Financial assets	22 742	23 852	-2	-1 108
AF.1	Monetary gold and drawing rights				
AF.2	Currency and deposits	-1 689	-1 687	-2	
AF.21	Currency				
AF.22	Transferable deposits	-658	-656	-2	
AF.29	Other deposits	-1 031	-1 031		
AF.3	Securities other than shares	-1 275	-170		-1 105
AF.33	Securities other than shares, excluding financial derivatives	-1 275	-170		-1 105
AF.34	Financial derivatives				
AF.4	Loans	-9 653	-9 653		
AF.41	Short-term loans				
AF.42	Long-term loans	-9 653	-9 653		
AF.5	Shares and other equity	31 036	31 039		-3
AF.51	Shares and other equity, excluding mutual funds shares	31 036	31 039		-3
AF.52	Mutual funds shares				
AF.6	Insurance technical reserves				
AF.61	Net equity of households in life insurance reserves and in pension funds reserves				
AF.62	Prepayments of insurance premiums and reserves for outstanding claims				
AF.7	Other accounts receivable	4 323	4 323		
AF.71	Trade credits and advances				
AF.79	Other accounts receivable, except trade credits and advances	4 323	4 323		
TOTAL		205 491	138 995	83 099	-963
CHANGES IN LIABILITIES AND NET WORTH:					
AF	Financial liabilities				
AF.2	Currency and deposits				
AF.21	Currency				
AF.22	Transferable deposits				
AF.29	Other deposits				
AF.3	Securities other than shares				
AF.33	Securities other than shares, excluding financial derivatives				
AF.34	Financial derivatives				
AF.4	Loans				
AF.41	Short-term loans				
AF.42	Long-term loans				
AF.5	Shares and other equity				
AF.51	Shares and other equity, excluding mutual funds shares				
AF.52	Mutual funds shares				
AF.6	Insurance technical reserves				
AF.61	Net equity of households in life insurance reserves and in pension funds reserves				
AF.62	Prepayments of insurance premiums and reserves for outstanding claims				
AF.7	Other accounts payable				
AF.71	Trade credits and advances				
AF.79	Other accounts payable, except trade credits and advances				
B.10.3	Changes in net worth due to nominal holding gains/losses	205 491	138 995	83 099	-963
TOTAL		205 491	138 995	83 099	-963