

A 55d00

2000

## S.13 General government

CZK million

| Item Code | Name | General government<br>S.13 | Central government<br>S.1311 | Local government<br>S.1313 | Social security funds<br>S.1314 |
|-----------|------|----------------------------|------------------------------|----------------------------|---------------------------------|
|-----------|------|----------------------------|------------------------------|----------------------------|---------------------------------|

## III. 2 Financial account

| CHANGES IN ASSETS:                    |   |                |                |               |              |
|---------------------------------------|---|----------------|----------------|---------------|--------------|
| <b>F.1</b>                            | <b>Monetary gold and special drawing rights</b>                                   |                |                |               |              |
| <b>F.2</b>                            | <b>Currency and deposits</b>  | <b>-4 103</b>  | <b>-2 526</b>  | <b>-3 207</b> | <b>1 630</b> |
| F.21                                  | Currency  | 53             | 14             | 39            |              |
| F.22                                  | Transferable deposits   | 9 921          | 11 452         | -2 355        | 824          |
| F.29                                  | Other deposits  | -14 077        | -13 992        | -891          | 806          |
| <b>F.3</b>                            | <b>Securities other than shares</b>   | <b>3 831</b>   | <b>3 552</b>   | <b>233</b>    | <b>46</b>    |
| F.33                                  | Securities other than shares, excluding financial derivatives                     | 3 831          | 3 552          | 233           | 46           |
| F.331                                 | Short-term securities other than shares, excluding financial derivatives          | 5 761          | 4 384          | 1 377         |              |
| F.332                                 | Long-term securities other than shares, excluding financial derivatives           | -1 930         | -832           | -1 144        | 46           |
| F.34                                  | Financial derivatives   |                |                |               |              |
| <b>F.4</b>                            | <b>Loans</b>  | <b>4 048</b>   | <b>2 624</b>   | <b>1 426</b>  | <b>-2</b>    |
| F.41                                  | Short-term loans  | 1 560          | 1 560          |               |              |
| F.42                                  | Long-term loans   | 2 488          | 1 064          | 1 426         | -2           |
| <b>F.5</b>                            | <b>Shares and other equity</b>  | <b>-15 203</b> | <b>-13 723</b> | <b>-1 294</b> | <b>-186</b>  |
| F.51                                  | Shares and other equity, excluding mutual funds shares                            | -15 202        | -13 721        | -1 294        | -187         |
|                                       | Shares, excluding mutual funds shares   | -11 054        | -11 675        | 808           | -187         |
| F.513                                 | Other equity  | -4 148         | -2 046         | -2 102        |              |
| F.52                                  | Mutual funds shares   | -1             | -2             |               | 1            |
| <b>F.6</b>                            | <b>Insurance technical reserves</b>   | <b>887</b>     | <b>580</b>     | <b>301</b>    | <b>6</b>     |
| F.61                                  | Net equity of households in life insurance reserves and in pension funds reserves |                |                |               |              |
| F.611                                 | Net equity of households in life insurance reserves                               |                |                |               |              |
| F.612                                 | Net equity of households in pension funds reserves                                |                |                |               |              |
| F.62                                  | Prepayments of insurance premiums and reserves for outstanding claims             | 887            | 580            | 301           | 6            |
| <b>F.7</b>                            | <b>Other accounts receivable</b>  | <b>-4 968</b>  | <b>-3 589</b>  | <b>-6 240</b> | <b>4 861</b> |
| F.71                                  | Trade credits and advances  | 1 223          | -621           | 1 630         | 214          |
| F.79                                  | Other accounts receivable, except trade credits and advances                      | -6 191         | -2 968         | -7 870        | 4 647        |
|                                       | <b>TOTAL</b>  | <b>-15 508</b> | <b>-13 082</b> | <b>-8 781</b> | <b>6 355</b> |
| CHANGES IN LIABILITIES AND NET WORTH: |   |                |                |               |              |
| <b>F.2</b>                            | <b>Currency and deposits</b>  |                |                |               |              |
| F.21                                  | Currency  |                |                |               |              |
| F.22                                  | Transferable deposits   |                |                |               |              |
| F.29                                  | Other deposits  |                |                |               |              |
| <b>F.3</b>                            | <b>Securities other than shares</b>   | <b>45 732</b>  | <b>46 440</b>  | <b>-708</b>   |              |
| F.33                                  | Securities other than shares, excluding financial derivatives                     | 45 732         | 46 440         | -708          |              |
| F.331                                 | Short-term securities other than shares, excluding financial derivatives          | 34 383         | 34 387         | -4            |              |
| F.332                                 | Long-term securities other than shares, excluding financial derivatives           | 11 349         | 12 053         | -704          |              |
| F.34                                  | Financial derivatives   |                |                |               |              |
| <b>F.4</b>                            | <b>Loans</b>  | <b>10 302</b>  | <b>9 362</b>   | <b>1 391</b>  | <b>-451</b>  |
| F.41                                  | Short-term loans  | 17 322         | 12 992         | 4 330         |              |
| F.42                                  | Long-term loans   | -7 020         | -3 630         | -2 939        | -451         |
| <b>F.5</b>                            | <b>Shares and other equity</b>  |                |                |               |              |
| F.51                                  | Shares and other equity, excluding mutual funds shares                            |                |                |               |              |
|                                       | Shares, excluding mutual funds shares   |                |                |               |              |
| F.513                                 | Other equity  |                |                |               |              |
| F.52                                  | Mutual funds shares   |                |                |               |              |
| <b>F.6</b>                            | <b>Insurance technical reserves</b>   |                |                |               |              |
| F.61                                  | Net equity of households in life insurance reserves and in pension funds reserves |                |                |               |              |
| F.611                                 | Net equity of households in life insurance reserves                               |                |                |               |              |
| F.612                                 | Net equity of households in pension funds reserves                                |                |                |               |              |
| F.62                                  | Prepayments of insurance premiums and reserves for outstanding claims             |                |                |               |              |
| <b>F.7</b>                            | <b>Other accounts payable</b>   | <b>14 769</b>  | <b>12 991</b>  | <b>-1 217</b> | <b>2 995</b> |
| F.71                                  | Trade credits and advances  | 4 301          | 409            | 4 507         | -615         |
| F.79                                  | Other accounts payable, except trade credits and advances                         | 10 468         | 12 582         | -5 724        | 3 610        |
| <b>B.9</b>                            | <b>Net lending/net borrowing</b>  | <b>-86 311</b> | <b>-81 875</b> | <b>-8 247</b> | <b>3 811</b> |
|                                       | <b>TOTAL</b>  | <b>-15 508</b> | <b>-13 082</b> | <b>-8 781</b> | <b>6 355</b> |