

A 45d00

2000

## S.12 Financial corporations

CZK million

Item Code	Name	Financial corporations	The central bank	Other monetary financial institutions	Other financial intermediaries except insurance corporations and pension funds	Financial auxiliaries	Insurance corporations and pension funds
		S.12	S.121	S.122	S.123	S.124	S.125

## IV. 3 Closing balance sheet

ASSETS:							
<b>AN</b>	<b>Non-financial assets</b>	<b>110 362</b>	<b>8 018</b>	<b>62 040</b>	<b>16 633</b>	<b>6 131</b>	<b>17 540</b>
<b>AN.1</b>	<b>Produced assets</b>	<b>104 791</b>	<b>7 876</b>	<b>59 330</b>	<b>15 386</b>	<b>5 716</b>	<b>16 483</b>
AN.11	Fixed assets	100 003	7 855	59 033	14 350	5 354	13 411
AN.12	Inventories	4 288		58	945	354	2 931
AN.13	Valuables	500	21	239	91	8	141
<b>AN.2</b>	<b>Non-produced assets</b>	<b>5 571</b>	<b>142</b>	<b>2 710</b>	<b>1 247</b>	<b>415</b>	<b>1 057</b>
AN.21	Tangible non-produced assets	4 914	142	2 191	1 190	389	1 002
AN.22	Intangible non-produced assets	657		519	57	26	55
<b>AF</b>	<b>Financial assets</b>	<b>3 957 725</b>	<b>608 108</b>	<b>2 640 892</b>	<b>384 374</b>	<b>127 185</b>	<b>197 166</b>
<b>AF.1</b>	<b>Monetary gold and drawing rights</b>	<b>43 643</b>	<b>43 643</b>				
AF.11	Monetary gold	841	841				
AF.12	Special drawing rights	42 802	42 802				
<b>AF.2</b>	<b>Currency and deposits</b>	<b>737 264</b>	<b>94 703</b>	<b>598 261</b>	<b>17 855</b>	<b>4 590</b>	<b>21 855</b>
AF.21	Currency	35 112	1 898	32 271	167	595	181
AF.22	Transferable deposits	20 065		9 791	1 936	3 954	4 384
AF.29	Other deposits	682 087	92 805	556 199	15 752	41	17 290
<b>AF.3</b>	<b>Securities other than shares</b>	<b>1 192 993</b>	<b>398 611</b>	<b>555 770</b>	<b>90 787</b>	<b>12 175</b>	<b>135 650</b>
AF.33	Securities other than shares, excluding financial derivatives	1 172 230	398 196	539 217	88 203	12 175	134 439
AF.34	Financial derivatives	20 763	415	16 553	2 584		1 211
<b>AF.4</b>	<b>Loans</b>	<b>1 251 962</b>	<b>37 742</b>	<b>1 071 679</b>	<b>137 786</b>	<b>4 309</b>	<b>446</b>
AF.41	Short-term loans	405 278		404 832			446
AF.42	Long-term loans	846 684	37 742	666 847	137 786	4 309	
<b>AF.5</b>	<b>Shares and other equity</b>	<b>186 944</b>	<b>61</b>	<b>84 271</b>	<b>53 308</b>	<b>36 738</b>	<b>12 566</b>
AF.51	Shares and other equity, excluding mutual funds shares	155 561	61	77 882	41 355	26 412	9 851
AF.52	Mutual funds shares	31 383		6 389	11 953	10 326	2 715
<b>AF.6</b>	<b>Insurance technical reserves</b>	<b>3 360</b>	<b>5</b>	<b>678</b>	<b>1 702</b>	<b>48</b>	<b>927</b>
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	3 360	5	678	1 702	48	927
<b>AF.7</b>	<b>Other accounts receivable</b>	<b>541 559</b>	<b>33 343</b>	<b>330 233</b>	<b>82 936</b>	<b>69 325</b>	<b>25 722</b>
AF.71	Trade credits and advances	102 958	1 241	7 531	40 036	45 732	8 418
AF.79	Other accounts receivable, except trade credits and advances	438 601	32 102	322 702	42 900	23 593	17 304
<b>TOTAL</b>		<b>4 068 087</b>	<b>616 126</b>	<b>2 702 932</b>	<b>401 007</b>	<b>133 316</b>	<b>214 706</b>
LIABILITIES AND NET WORTH:							
<b>AF</b>	<b>Financial liabilities</b>	<b>3 893 335</b>	<b>606 282</b>	<b>2 578 397</b>	<b>369 530</b>	<b>123 183</b>	<b>215 943</b>
<b>AF.2</b>	<b>Currency and deposits</b>	<b>1 996 333</b>	<b>281 722</b>	<b>1 714 611</b>			
AF.21	Currency	197 000	197 000				
AF.22	Transferable deposits	506 277	36 574	469 703			
AF.29	Other deposits	1 293 056	48 148	1 244 908			
<b>AF.3</b>	<b>Securities other than shares</b>	<b>542 769</b>	<b>251 369</b>	<b>283 641</b>	<b>4 863</b>	<b>2 896</b>	
AF.33	Securities other than shares, excluding financial derivatives	525 390	251 369	266 262	4 863	2 896	
AF.34	Financial derivatives	17 379		17 379			
<b>AF.4</b>	<b>Loans</b>	<b>183 714</b>	<b>13 415</b>	<b>41 045</b>	<b>106 410</b>	<b>20 052</b>	<b>2 792</b>
AF.41	Short-term loans	47 285		82	30 148	14 619	2 436
AF.42	Long-term loans	136 429	13 415	40 963	76 262	5 433	356
<b>AF.5</b>	<b>Shares and other equity</b>	<b>289 852</b>	<b>1 400</b>	<b>89 438</b>	<b>162 353</b>	<b>21 842</b>	<b>14 819</b>
AF.51	Shares and other equity, excluding mutual funds shares	149 443	1 400	89 438	21 944	21 842	14 819
AF.52	Mutual funds shares	140 409			140 409		
<b>AF.6</b>	<b>Insurance technical reserves</b>	<b>168 557</b>					<b>168 557</b>
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	122 715					122 715
AF.71	Trade credits and advances	45 842					45 842
<b>AF.7</b>	<b>Other accounts payable</b>	<b>712 110</b>	<b>58 376</b>	<b>449 662</b>	<b>95 904</b>	<b>78 393</b>	<b>29 775</b>
AF.71	Trade credits and advances	108 757		6 025	63 968	29 516	9 248
AF.79	Other accounts payable, except trade credits and advances	603 353	58 376	443 637	31 936	48 877	20 527
<b>B.90</b>	<b>Net worth</b>	<b>174 752</b>	<b>9 844</b>	<b>124 535</b>	<b>31 477</b>	<b>10 133</b>	<b>-1 237</b>
<b>TOTAL</b>		<b>4 068 087</b>	<b>616 126</b>	<b>2 702 932</b>	<b>401 007</b>	<b>133 316</b>	<b>214 706</b>