

A 41d00

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

III. 3.1 Other changes in volume of assets account

CHANGES IN ASSETS:							
AN	Non-financial assets	1 550	-195	-190	-95	17	2 013
AN.1	Produced assets	2 074	-191	-57	28	92	2 202
K.4	Economic appearance of produced assets						
K.7	Catastrophic losses	-12			-12		
K.8	Uncompensated seizures						
K.9	Other volume changes in non-financial assets n.e.c.	2 086	-191	-57	40	92	2 202
K.12	Changes in classifications and structure						
of which:	<i>AN.11 Fixed assets</i>	-523	-191	-83	-66	-97	-86
	<i>AN.12 Inventories</i>	2 520		-14	55	191	2 288
	<i>AN.13 Valuables</i>	77		40	39	-2	
AN.2	Non-produced assets	-524	-4	-133	-123	-75	-189
K.3	Economic appearance of non-produced assets	5 139		5 139			
K.5	Natural growth of non-cultivated biological resources						
K.6	Economic disappearance of non-produced assets	-4 995		-4 939	-53	-1	-2
K.7	Catastrophic losses						
K.8	Uncompensated seizures						
K.9	Other volume changes in non-financial assets n.e.c.	-668	-4	-333	-70	-74	-187
K.12	Changes in classifications and structure						
of which:	<i>AN.21 Tangible non-produced assets</i>	-394	-4	-74	-94	14	-236
	<i>AN.22 Intangible non-produced assets</i>	-130		-59	-29	-89	47
AF	Financial assets	26 587	1	-2 153	6 532	30 648	-8 441
K.7	Catastrophic losses						
K.8	Uncompensated seizures						
K.10	Other volume changes in financial assets and liabilities n.e.c.	26 587	1	-2 153	6 532	30 648	-8 441
K.12	Changes in classifications and structure						
of which:	<i>AF.1 Monetary gold and drawing rights</i>	13 000	13 000				
	<i>AF.21 Currency</i>	369		486	14	-28	-103
	<i>AF.22 Transferable deposits</i>	7 353		1 463	2 283	1 716	1 891
	<i>AF.29 Other deposits</i>	-3 246		68	-1 611	-24	-1 679
	<i>AF.33 Securities other than shares, excluding financial derivatives</i>	-783		-418	-1 446	1 066	15
	<i>AF.34 Financial derivatives</i>	1 292		992			300
	<i>AF.41 Short-term loans</i>	1 430		1			1 429
	<i>AF.42 Long-term loans</i>	-9 324	-7 659	-3 359	2 519	1 724	-2 549
	<i>AF.51 Shares and other equity, excluding mutual funds shares</i>	11 428		-1 061	-303	14 799	-2 007
	<i>AF.52 Mutual funds shares</i>	-2 249		-46	-5 994	6 637	-2 846
	<i>AF.61 Net equity of households in life insurance reserves and in pension funds reserves</i>						
	<i>AF.62 Prepayments of insurance premiums and reserves for outstanding claims</i>	432	1	87	219	6	119
	<i>AF.71 Trade credits and advances</i>	-4 668		1 752	6 324	-9 892	-2 852
	<i>AF.79 Other accounts receivable, except trade credits and advances</i>	11 553	-5 341	-2 118	4 527	14 644	-159
	TOTAL	28 137	-194	-2 343	6 437	30 665	-6 428
CHANGES IN LIABILITIES AND NET WORTH:							
AF	Financial liabilities	89 819	164	50 772	30 591	8 660	-368
K.7	Catastrophic losses						
K.8	Uncompensated seizures						
K.10	Other volume changes in financial assets and liabilities n.e.c.	89 819	164	50 772	30 591	8 660	-368
K.12	Changes in classifications and structure						
of which:	<i>AF.21 Currency</i>						
	<i>AF.22 Transferable deposits</i>						
	<i>AF.29 Other deposits</i>						
	<i>AF.33 Securities other than shares, excluding financial derivatives</i>	5 194		4 205	147	842	
	<i>AF.34 Financial derivatives</i>	530		530			
	<i>AF.41 Short-term loans</i>	38 696		-66	22 612	16 187	-37
	<i>AF.42 Long-term loans</i>	48 548		37 467	13 540	115	-2 574
	<i>AF.51 Shares and other equity, excluding mutual funds shares</i>	-3 037		112	-5 313	2 164	
	<i>AF.52 Mutual funds shares</i>	-3 955			-3 955		
	<i>AF.61 Net equity of households in life insurance reserves and in pension funds reserves</i>						
	<i>AF.62 Prepayments of insurance premiums and reserves for outstanding claims</i>	5 888					5 888
	<i>AF.71 Trade credits and advances</i>	15 314		1 027	10 760	3 375	152
	<i>AF.79 Other accounts payable, except trade credits and advances</i>	-17 359	164	7 497	-7 200	-14 023	-3 797
B.10.2	Changes in net worth due to other changes in volume of liabilities	-61 682	-358	-53 115	-24 154	22 005	-6 060
	TOTAL	28 137	-194	-2 343	6 437	30 665	-6 428