

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:							
AN	Non-financial assets	111 247	8 156	64 531	14 186	6 242	18 132
AN.1	Produced assets	105 772	7 954	61 556	13 068	5 790	17 404
AN.11	Fixed assets	100 356	7 914	61 284	11 585	5 505	14 068
AN.12	Inventories	4 975		51	1 470	269	3 185
AN.13	Valuables	441	40	221	13	16	151
AN.2	Non-produced assets	5 475	202	2 975	1 118	452	728
AN.21	Tangible non-produced assets	4 904	202	2 545	1 061	407	689
AN.22	Intangible non-produced assets	571		430	57	45	39
AF	Financial assets	4 069 720	621 945	2 722 272	334 542	153 417	237 544
AF.1	Monetary gold and drawing rights	40 637	40 637				
AF.11	Monetary gold	837	837				
AF.12	Special drawing rights	39 800	39 800				
AF.2	Currency and deposits	813 509	119 197	641 139	16 561	9 424	27 188
AF.21	Currency	41 269	1 751	38 255	227	903	133
AF.22	Transferable deposits	27 925		14 843	3 805	3 700	5 577
AF.29	Other deposits	744 315	117 446	588 041	12 529	4 821	21 478
AF.3	Securities other than shares	1 342 429	397 253	707 457	65 483	17 402	154 834
AF.33	Securities other than shares, excluding financial derivatives	1 288 378	397 253	653 406	65 483	17 402	154 834
AF.34	Financial derivatives	54 051		54 051			
AF.4	Loans	1 133 481	48 263	923 906	160 642	228	442
AF.41	Short-term loans	338 239		337 797			442
AF.42	Long-term loans	795 242	48 263	586 109	160 642	228	
AF.5	Shares and other equity	154 414	50	79 846	29 008	24 899	20 611
AF.51	Shares and other equity, excluding mutual funds shares	141 565	50	79 846	23 545	21 217	16 907
AF.52	Mutual funds shares	12 849			5 463	3 682	3 704
AF.6	Insurance technical reserves	4 057	5	835	2 016	58	1 143
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	4 057	5	835	2 016	58	1 143
AF.7	Other accounts receivable	581 193	16 540	369 089	60 832	101 406	33 326
AF.71	Trade credits and advances	138 259	963	7 319	41 637	77 265	11 075
AF.79	Other accounts receivable, except trade credits and advances	442 934	15 577	361 770	19 195	24 141	22 251
TOTAL		4 180 967	630 101	2 786 803	348 728	159 659	255 676
LIABILITIES AND NET WORTH:							
AF	Financial liabilities	4 052 115	653 613	2 649 252	355 587	153 546	240 117
AF.2	Currency and deposits	2 170 034	323 501	1 846 533			
AF.21	Currency	207 575	207 575				
AF.22	Transferable deposits	614 460	57 737	556 723			
AF.29	Other deposits	1 347 999	58 189	1 289 810			
AF.3	Securities other than shares	538 709	278 974	244 447	11 300	3 988	
AF.33	Securities other than shares, excluding financial derivatives	502 974	278 974	208 712	11 300	3 988	
AF.34	Financial derivatives	35 735		35 735			
AF.4	Loans	183 253	14 275	34 502	90 794	41 984	1 698
AF.41	Short-term loans	40 377		1 146	14 247	24 050	934
AF.42	Long-term loans	142 876	14 275	33 356	76 547	17 934	764
AF.5	Shares and other equity	256 457	1 400	91 458	108 503	40 574	14 522
AF.51	Shares and other equity, excluding mutual funds shares	165 410	1 400	91 458	17 456	40 574	14 522
AF.52	Mutual funds shares	91 047			91 047		
AF.6	Insurance technical reserves	199 288					199 288
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	143 615					143 615
AF.71	Trade credits and advances	55 673					55 673
AF.7	Other accounts payable	704 374	35 463	432 312	144 990	67 000	24 609
AF.71	Trade credits and advances	130 861		20 749	66 915	33 288	9 909
AF.79	Other accounts payable, except trade credits and advances	573 513	35 463	411 563	78 075	33 712	14 700
B.90	Net worth	128 852	-23 512	137 551	-6 859	6 113	15 559
TOTAL		4 180 967	630 101	2 786 803	348 728	159 659	255 676