

A 58s01

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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## IV. 1 Opening balance sheet

ASSETS:					
<b>AN</b>	<b>Non-financial assets</b>	<b>3 993 667</b>	<b>2 443 165</b>	<b>1 546 113</b>	<b>4 389</b>
<b>AN.1</b>	<b>Produced assets</b>	<b>3 700 772</b>	<b>2 363 879</b>	<b>1 332 951</b>	<b>3 942</b>
AN.11	Fixed assets	3 622 670	2 320 459	1 298 309	3 902
AN.12	Inventories	76 383	42 451	33 893	39
AN.13	Valuables	1 719	969	749	1
<b>AN.2</b>	<b>Non-produced assets</b>	<b>292 895</b>	<b>79 286</b>	<b>213 162</b>	<b>447</b>
AN.21	Tangible non-produced assets	292 815	79 263	213 117	435
AN.22	Intangible non-produced assets	80	23	45	12
<b>AF</b>	<b>Financial assets</b>	<b>1 274 885</b>	<b>964 194</b>	<b>276 445</b>	<b>34 246</b>
<b>AF.1</b>	<b>Monetary gold and drawing rights</b>				
AF.11	Monetary gold				
AF.12	Special drawing rights				
<b>AF.2</b>	<b>Currency and deposits</b>	<b>139 054</b>	<b>80 128</b>	<b>51 557</b>	<b>7 369</b>
AF.21	Currency	790	546	232	12
AF.22	Transferable deposits	111 041	63 872	43 921	3 248
AF.29	Other deposits	27 223	15 710	7 404	4 109
<b>AF.3</b>	<b>Securities other than shares</b>	<b>31 077</b>	<b>18 945</b>	<b>11 883</b>	<b>249</b>
AF.33	Securities other than shares, excluding financial derivatives	31 077	18 945	11 883	249
AF.34	Financial derivatives				
<b>AF.4</b>	<b>Loans</b>	<b>242 132</b>	<b>237 593</b>	<b>4 534</b>	<b>5</b>
AF.41	Short-term loans	9 872	5 463	4 409	
AF.42	Long-term loans	232 260	232 130	125	5
<b>AF.5</b>	<b>Shares and other equity</b>	<b>561 224</b>	<b>410 153</b>	<b>150 617</b>	<b>454</b>
AF.51	Shares and other equity, excluding mutual funds shares	560 815	410 131	150 617	67
AF.52	Mutual funds shares	409	22		387
<b>AF.6</b>	<b>Insurance technical reserves</b>	<b>1 212</b>	<b>704</b>	<b>462</b>	<b>46</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	1 212	704	462	46
<b>AF.7</b>	<b>Other accounts receivable</b>	<b>300 186</b>	<b>216 671</b>	<b>57 392</b>	<b>26 123</b>
AF.71	Trade credits and advances	100 858	64 331	36 158	369
AF.79	Other accounts receivable, except trade credits and advances	199 328	152 340	21 234	25 754
<b>TOTAL</b>		<b>5 268 552</b>	<b>3 407 359</b>	<b>1 822 558</b>	<b>38 635</b>
LIABILITIES AND NET WORTH:					
<b>AF</b>	<b>Financial liabilities</b>	<b>522 086</b>	<b>395 541</b>	<b>97 420</b>	<b>29 125</b>
<b>AF.2</b>	<b>Currency and deposits</b>				
AF.21	Currency				
AF.22	Transferable deposits				
AF.29	Other deposits				
<b>AF.3</b>	<b>Securities other than shares</b>	<b>280 384</b>	<b>270 309</b>	<b>10 075</b>	
AF.33	Securities other than shares, excluding financial derivatives	280 384	270 309	10 075	
AF.34	Financial derivatives				
<b>AF.4</b>	<b>Loans</b>	<b>63 699</b>	<b>32 623</b>	<b>30 356</b>	<b>720</b>
AF.41	Short-term loans	24 934	14 018	10 916	
AF.42	Long-term loans	38 765	18 605	19 440	720
<b>AF.5</b>	<b>Shares and other equity</b>				
AF.51	Shares and other equity, excluding mutual funds shares				
AF.52	Mutual funds shares				
<b>AF.6</b>	<b>Insurance technical reserves</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				
<b>AF.7</b>	<b>Other accounts payable</b>	<b>178 003</b>	<b>92 609</b>	<b>56 989</b>	<b>28 405</b>
AF.71	Trade credits and advances	63 125	4 602	42 620	15 903
AF.79	Other accounts payable, except trade credits and advances	114 878	88 007	14 369	12 502
<b>B.90</b>	<b>Net worth</b>	<b>4 746 466</b>	<b>3 011 818</b>	<b>1 725 138</b>	<b>9 510</b>
<b>TOTAL</b>		<b>5 268 552</b>	<b>3 407 359</b>	<b>1 822 558</b>	<b>38 635</b>