

## 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. 3.2 Revaluation account

CHANGES IN ASSETS:							
<b>K.11</b>	<b>Nominal holding gains/losses</b>						
<b>AN</b>	<b>Non-financial assets</b>	<b>3 481</b>	<b>276</b>	<b>1 923</b>	<b>584</b>	<b>182</b>	<b>516</b>
AN.1	Produced assets	3 018	250	1 704	448	153	463
AN.11	Fixed assets	2 691	250	1 707	180	148	406
AN.12	Inventories	325		-3	266	5	57
AN.13	Valuables	2			2		
AN.2	Non-produced assets	463	26	219	136	29	53
AN.21	Tangible non-produced assets	463	26	219	136	29	53
AN.22	Intangible non-produced assets						
<b>AF</b>	<b>Financial assets</b>	<b>-37 482</b>	<b>-37 766</b>	<b>22 434</b>	<b>-20 699</b>	<b>-4 031</b>	<b>2 580</b>
<b>AF.1</b>	<b>Monetary gold and drawing rights</b>						
<b>AF.2</b>	<b>Currency and deposits</b>	<b>1 110</b>		<b>889</b>	<b>119</b>	<b>109</b>	<b>-7</b>
AF.21	Currency	512		373		139	
AF.22	Transferable deposits	82			119	-30	-7
AF.29	Other deposits	516		516			
<b>AF.3</b>	<b>Securities other than shares</b>	<b>-24 269</b>	<b>-37 753</b>	<b>-9 046</b>	<b>26 608</b>	<b>4 733</b>	<b>-8 811</b>
AF.33	Securities other than shares, excluding financial derivatives	-24 269	-37 753	-9 046	26 608	4 733	-8 811
AF.34	Financial derivatives						
<b>AF.4</b>	<b>Loans</b>	<b>1 663</b>		<b>1 728</b>	<b>-13</b>	<b>-52</b>	
AF.41	Short-term loans						
AF.42	Long-term loans	1 663		1 728	-13	-52	
<b>AF.5</b>	<b>Shares and other equity</b>	<b>9 268</b>	<b>-13</b>	<b>37 530</b>	<b>-36 478</b>	<b>-3 409</b>	<b>11 638</b>
AF.51	Shares and other equity, excluding mutual funds shares	11 083	-13	37 530	-35 252	-3 123	11 941
AF.52	Mutual funds shares	-1 815			-1 226	-286	-303
<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 receivable</b>	<b>-25 254</b>		<b>-8 667</b>	<b>-10 935</b>	<b>-5 412</b>	<b>-240</b>
AF.71	Trade credits and advances	-2 892		-5	-348	-2 387	-152
AF.79	Other accounts receivable, except trade credits and advances	-22 362		-8 662	-10 587	-3 025	-88
<b>TOTAL</b>		<b>-34 001</b>	<b>-37 490</b>	<b>24 357</b>	<b>-20 115</b>	<b>-3 849</b>	<b>3 096</b>
CHANGES IN LIABILITIES AND NET WORTH:							
<b>AF</b>	<b>Financial liabilities</b>	<b>-4 224</b>	<b>-417</b>	<b>-3 512</b>	<b>314</b>	<b>107</b>	<b>-716</b>
<b>AF.2</b>	<b>Currency and deposits</b>	<b>-417</b>	<b>-417</b>				
AF.21	Currency	-417	-417				
AF.22	Transferable deposits						
AF.29	Other deposits						
<b>AF.3</b>	<b>Securities other than shares</b>	<b>-570</b>		<b>-1 201</b>	<b>420</b>	<b>211</b>	
AF.33	Securities other than shares, excluding financial derivatives	-570		-1 201	420	211	
AF.34	Financial derivatives						
<b>AF.4</b>	<b>Loans</b>						
AF.41	Short-term loans						
AF.42	Long-term loans						
<b>AF.5</b>	<b>Shares and other equity</b>	<b>-3 237</b>		<b>-2 311</b>	<b>-106</b>	<b>-104</b>	<b>-716</b>
AF.51	Shares and other equity, excluding mutual funds shares	-2 868		-2 311	263	-104	-716
AF.52	Mutual funds shares	-369			-369		
<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>						
AF.71	Trade credits and advances						
AF.79	Other accounts payable, except trade credits and advances						
<b>B.10.3</b>	<b>Changes in net worth due to nominal holding gains/losses</b>	<b>-29 777</b>	<b>-37 073</b>	<b>27 869</b>	<b>-20 429</b>	<b>-3 956</b>	<b>3 812</b>
<b>TOTAL</b>		<b>-34 001</b>	<b>-37 490</b>	<b>24 357</b>	<b>-20 115</b>	<b>-3 849</b>	<b>3 096</b>