

A 38s01

2001

S.12 Financial corporations

CZK million

Item Code	Name	Financial corpora- tions	The central bank	Other monetary financial institu- tions	Other financial interme- diaries except insurance corporations and pension funds	Financial insurance corporations and pension funds	Financial auxiliaries	Insurance corpora- tions and pension funds
		S.12	S.121	S.122	S.123	S.124	S.125	

III. 1.1 Change in net worth due to saving and capital transfers account

CHANGES IN LIABILITIES AND NET WORTH:						
B.8n Saving, net	30 565	10 196	-3 274	26 275	-38	-2 594
D.9 Capital transfers, receivable	70 945		54 041	16 681	173	50
D.91 Capital taxes						
D.92 Investment grants	646		67	356	173	50
D.99 Other capital transfers	70 299		53 974	16 325		
D.9 Capital transfers, payable (-)		-1				-1
D.91 Capital taxes (-)						
D.92 Investment grants (-)						
D.99 Other capital transfers (-)		-1				-1
TOTAL	101 509	10 196	50 767	42 956	134	-2 544
CHANGES IN ASSETS:						
B.10.1 Changes in net worth due to saving and capital transfers	101 509	10 196	50 767	42 956	134	-2 544
TOTAL	101 509	10 196	50 767	42 956	134	-2 544