

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. 2 Changes in balance sheet

ASSETS:							
AN	Non-financial assets	885	138	2 491	-2 447	111	592
AN.1	Produced assets	981	78	2 226	-2 318	74	921
AN.11	Fixed assets	353	59	2 251	-2 765	151	657
AN.12	Inventories	687		-7	525	-85	254
AN.13	Valuables	-59	19	-18	-78	8	10
AN.2	Non-produced assets	-96	60	265	-129	37	-329
AN.21	Tangible non-produced assets	-10	60	354	-129	18	-313
AN.22	Intangible non-produced assets	-86		-89		19	-16
AF	Financial assets	111 995	13 837	81 380	-49 832	26 232	40 378
AF.1	Monetary gold and drawing rights	-3 006	-3 006				
AF.11	Monetary gold	-4	-4				
AF.12	Special drawing rights	-3 002	-3 002				
AF.2	Currency and deposits	76 245	24 494	42 878	-1 294	4 834	5 333
AF.21	Currency	6 157	-147	5 984	60	308	-48
AF.22	Transferable deposits	7 860		5 052	1 869	-254	1 193
AF.29	Other deposits	62 228	24 641	31 842	-3 223	4 780	4 188
AF.3	Securities other than shares	149 436	-1 358	151 687	-25 304	5 227	19 184
AF.33	Securities other than shares, excluding financial derivatives	116 148	-943	114 189	-22 720	5 227	20 395
AF.34	Financial derivatives	33 288	-415	37 498	-2 584		-1 211
AF.4	Loans	-118 481	10 521	-147 773	22 856	-4 081	-4
AF.41	Short-term loans	-67 039		-67 035			-4
AF.42	Long-term loans	-51 442	10 521	-80 738	22 856	-4 081	
AF.5	Shares and other equity	-32 530	-11	-4 425	-24 300	-11 839	8 045
AF.51	Shares and other equity, excluding mutual funds shares	-13 996	-11	1 964	-17 810	-5 195	7 056
AF.52	Mutual funds shares	-18 534		-6 389	-6 490	-6 644	989
AF.6	Insurance technical reserves	697		157	314	10	216
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	697		157	314	10	216
AF.7	Other accounts receivable	39 634	-16 803	38 856	-22 104	32 081	7 604
AF.71	Trade credits and advances	35 301	-278	-212	1 601	31 533	2 657
AF.79	Other accounts receivable, except trade credits and advances	4 333	-16 525	39 068	-23 705	548	4 947
	TOTAL	112 880	13 975	83 871	-52 279	26 343	40 970
LIABILITIES AND NET WORTH:							
AF	Financial liabilities	158 780	47 331	70 855	-13 943	30 363	24 174
AF.2	Currency and deposits	173 701	41 779	131 922			
AF.21	Currency	10 575		10 575			
AF.22	Transferable deposits	108 183	21 163	87 020			
AF.29	Other deposits	54 943	10 041	44 902			
AF.3	Securities other than shares	-4 060	27 605	-39 194	6 437	1 092	
AF.33	Securities other than shares, excluding financial derivatives	-22 416	27 605	-57 550	6 437	1 092	
AF.34	Financial derivatives	18 356		18 356			
AF.4	Loans	-461	860	-6 543	-15 616	21 932	-1 094
AF.41	Short-term loans	-6 908		1 064	-15 901	9 431	-1 502
AF.42	Long-term loans	6 447	860	-7 607	285	12 501	408
AF.5	Shares and other equity	-33 395		2 020	-53 850	18 732	-297
AF.51	Shares and other equity, excluding mutual funds shares	15 967		2 020	-4 488	18 732	-297
AF.52	Mutual funds shares	-49 362			-49 362		
AF.6	Insurance technical reserves	30 731					30 731
AF.61	Net equity of households in life insurance reserves and in pension funds reserves	20 900					20 900
AF.62	Prepayments of insurance premiums and reserves for outstanding claims	9 831					9 831
AF.7	Other accounts payable	-7 736	-22 913	-17 350	49 086	-11 393	-5 166
AF.71	Trade credits and advances	22 104		14 724	2 947	3 772	661
AF.79	Other accounts payable, except trade credits and advances	-29 840	-22 913	-32 074	46 139	-15 165	-5 827
B.10	Changes in net worth	-45 900	-33 356	13 016	-38 336	-4 020	16 796
due to:	<i>B.10.1 Saving and capital transfers</i>	101 509	10 196	50 767	42 956	134	-2 544
	<i>B.10.2 Other changes in volume of assets</i>	-117 632	-6 479	-65 620	-60 863	-198	15 528
	<i>B.10.3 Nominal holding gains/losses</i>	-29 777	-37 073	27 869	-20 429	-3 956	3 812
	TOTAL	112 880	13 975	83 871	-52 279	26 343	40 970