

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. 1 Opening balance sheet

ASSETS:							
AN	Non-financial assets	110 362	8 018	62 040	16 633	6 131	17 540
AN.1	Produced assets	104 791	7 876	59 330	15 386	5 716	16 483
AN.11	Fixed assets	100 003	7 855	59 033	14 350	5 354	13 411
AN.12	Inventories	4 288		58	945	354	2 931
AN.13	Valuables	500	21	239	91	8	141
AN.2	Non-produced assets	5 571	142	2 710	1 247	415	1 057
AN.21	Tangible non-produced assets	4 914	142	2 191	1 190	389	1 002
AN.22	Intangible non-produced assets	657		519	57	26	55
AF	Financial assets	3 957 725	608 108	2 640 892	384 374	127 185	197 166
AF.1	Monetary gold and drawing rights	43 643	43 643				
AF.11	Monetary gold	841	841				
AF.12	Special drawing rights	42 802	42 802				
AF.2	Currency and deposits	737 264	94 703	598 261	17 855	4 590	21 855
AF.21	Currency	35 112	1 898	32 271	167	595	181
AF.22	Transferable deposits	20 065		9 791	1 936	3 954	4 384
AF.29	Other deposits	682 087	92 805	556 199	15 752	41	17 290
AF.3	Securities other than shares	1 192 993	398 611	555 770	90 787	12 175	135 650
AF.33	Securities other than shares, excluding financial derivatives	1 172 230	398 196	539 217	88 203	12 175	134 439
AF.34	Financial derivatives	20 763	415	16 553	2 584		1 211
AF.4	Loans	1 251 962	37 742	1 071 679	137 786	4 309	446
AF.41	Short-term loans	405 278		404 832			446
AF.42	Long-term loans	846 684	37 742	666 847	137 786	4 309	
AF.5	Shares and other equity	186 944	61	84 271	53 308	36 738	12 566
AF.51	Shares and other equity, excluding mutual funds shares	155 561	61	77 882	41 355	26 412	9 851
AF.52	Mutual funds shares	31 383		6 389	11 953	10 326	2 715
AF.6	Insurance technical reserves	3 360	5	678	1 702	48	927
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	3 360	5	678	1 702	48	927
AF.7	Other accounts receivable	541 559	33 343	330 233	82 936	69 325	25 722
AF.71	Trade credits and advances	102 958	1 241	7 531	40 036	45 732	8 418
AF.79	Other accounts receivable, except trade credits and advances	438 601	32 102	322 702	42 900	23 593	17 304
TOTAL		4 068 087	616 126	2 702 932	401 007	133 316	214 706
LIABILITIES AND NET WORTH:							
AF	Financial liabilities	3 893 335	606 282	2 578 397	369 530	123 183	215 943
AF.2	Currency and deposits	1 996 333	281 722	1 714 611			
AF.21	Currency	197 000	197 000				
AF.22	Transferable deposits	506 277	36 574	469 703			
AF.29	Other deposits	1 293 056	48 148	1 244 908			
AF.3	Securities other than shares	542 769	251 369	283 641	4 863	2 896	
AF.33	Securities other than shares, excluding financial derivatives	525 390	251 369	266 262	4 863	2 896	
AF.34	Financial derivatives	17 379		17 379			
AF.4	Loans	183 714	13 415	41 045	106 410	20 052	2 792
AF.41	Short-term loans	47 285		82	30 148	14 619	2 436
AF.42	Long-term loans	136 429	13 415	40 963	76 262	5 433	356
AF.5	Shares and other equity	289 852	1 400	89 438	162 353	21 842	14 819
AF.51	Shares and other equity, excluding mutual funds shares	149 443	1 400	89 438	21 944	21 842	14 819
AF.52	Mutual funds shares	140 409			140 409		
AF.6	Insurance technical reserves	168 557					168 557
AF.61	Net equity of households in life insurance reserves and in pension funds reserves	122 715					122 715
AF.62	Prepayments of insurance premiums and reserves for outstanding claims	45 842					45 842
AF.7	Other accounts payable	712 110	58 376	449 662	95 904	78 393	29 775
AF.71	Trade credits and advances	108 757		6 025	63 968	29 516	9 248
AF.79	Other accounts payable, except trade credits and advances	603 353	58 376	443 637	31 936	48 877	20 527
B.90	Net worth	174 752	9 844	124 535	31 477	10 133	-1 237
TOTAL		4 068 087	616 126	2 702 932	401 007	133 316	214 706