

A 55s01

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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III. 2 Financial account

CHANGES IN ASSETS:					
F.1	Monetary gold and special drawing rights				
F.2	Currency and deposits	51 252	47 041	3 218	993
F.21	Currency	-119	-80	-41	2
F.22	Transferable deposits	12 671	9 339	2 823	509
F.29	Other deposits	38 700	37 782	436	482
F.3	Securities other than shares	-22 237	-19 781	-3 637	1 181
F.33	Securities other than shares, excluding financial derivatives	-23 094	-20 617	-3 658	1 181
F.331	Short-term securities other than shares, excluding financial derivatives	-8 784	-2 317	-6 656	189
F.332	Long-term securities other than shares, excluding financial derivatives	-14 310	-18 300	2 998	992
F.34	Financial derivatives	857	836	21	
F.4	Loans	17 815	17 701	119	-5
F.41	Short-term loans	48	-120	168	
F.42	Long-term loans	17 767	17 821	-49	-5
F.5	Shares and other equity	-80 595	-57 523	-23 079	7
F.51	Shares and other equity, excluding mutual funds shares	-81 102	-58 415	-23 079	392
	Shares, excluding mutual funds shares	-34 244	-36 110	1 474	392
F.513	Other equity	-46 858	-22 305	-24 553	
F.52	Mutual funds shares	507	892		-385
F.6	Insurance technical reserves	30	20	10	
F.61	Net equity of households in life insurance reserves and in pension funds reserves				
F.611	Net equity of households in life insurance reserves				
F.612	Net equity of households in pension funds reserves				
F.62	Prepayments of insurance premiums and reserves for outstanding claims	30	20	10	
F.7	Other accounts receivable	16 470	10 511	4 859	1 100
F.71	Trade credits and advances	3 974	3 563	738	-327
F.79	Other accounts receivable, except trade credits and advances	12 496	6 948	4 121	1 427
	TOTAL	-17 265	-2 031	-18 510	3 276
CHANGES IN LIABILITIES AND NET WORTH:					
F.2	Currency and deposits	15 381	15 381		
F.21	Currency				
F.22	Transferable deposits				
F.29	Other deposits	15 381	15 381		
F.3	Securities other than shares	73 839	70 591	3 248	
F.33	Securities other than shares, excluding financial derivatives	73 025	69 777	3 248	
F.331	Short-term securities other than shares, excluding financial derivatives	21 174	21 184	-10	
F.332	Long-term securities other than shares, excluding financial derivatives	51 851	48 593	3 258	
F.34	Financial derivatives	814	814		
F.4	Loans	-4 683	-9 954	5 524	-253
F.41	Short-term loans	8 608	8 217	391	
F.42	Long-term loans	-13 291	-18 171	5 133	-253
F.5	Shares and other equity				
F.51	Shares and other equity, excluding mutual funds shares				
	Shares, excluding mutual funds shares				
F.513	Other equity				
F.52	Mutual funds shares				
F.6	Insurance technical reserves				
F.61	Net equity of households in life insurance reserves and in pension funds reserves				
F.611	Net equity of households in life insurance reserves				
F.612	Net equity of households in pension funds reserves				
F.62	Prepayments of insurance premiums and reserves for outstanding claims				
F.7	Other accounts payable	28 795	34 800	-9 890	3 885
F.71	Trade credits and advances	-1 589	714	869	-3 172
F.79	Other accounts payable, except trade credits and advances	30 384	34 086	-10 759	7 057
B.9	Net lending/net borrowing	-130 597	-112 849	-17 392	-356
	TOTAL	-17 265	-2 031	-18 510	3 276