

A 59s01

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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IV. 2 Changes in balance sheet

ASSETS:					
AN	Non-financial assets	105 241	91 400	67 351	326
AN.1	Produced assets	99 968	104 733	48 745	326
AN.11	Fixed assets	105 512	109 796	49 237	315
AN.12	Inventories	-4 671	-4 607	-74	10
AN.13	Valuables	-873	-456	-418	1
AN.2	Non-produced assets	5 273	-13 333	18 606	
AN.21	Tangible non-produced assets	5 254	-13 362	18 605	11
AN.22	Intangible non-produced assets	19	29	1	-11
AF	Financial assets	286 302	312 993	-28 496	1 805
AF.1	Monetary gold and drawing rights				
AF.11	Monetary gold				
AF.12	Special drawing rights				
AF.2	Currency and deposits	60 508	54 623	4 892	993
AF.21	Currency	-299	-170	-131	2
AF.22	Transferable deposits	11 920	8 618	2 793	509
AF.29	Other deposits	48 887	46 175	2 230	482
AF.3	Securities other than shares	26 784	-1 373	28 081	76
AF.33	Securities other than shares, excluding financial derivatives	25 911	-2 209	28 044	76
AF.34	Financial derivatives	873	836	37	
AF.4	Loans	127 721	126 604	1 122	-5
AF.41	Short-term loans	1 063	-97	1 160	
AF.42	Long-term loans	126 658	126 701	-38	-5
AF.5	Shares and other equity	-46 606	12 920	-59 530	4
AF.51	Shares and other equity, excluding mutual funds shares	-47 113	12 028	-59 530	389
AF.52	Mutual funds shares	507	892		-385
AF.6	Insurance technical reserves	30	20	10	
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	30	20	10	
AF.7	Other accounts receivable	117 865	120 199	-3 071	737
AF.71	Trade credits and advances	-67 230	-52 063	-14 840	-327
AF.79	Other accounts receivable, except trade credits and advances	185 095	172 262	11 769	1 064
TOTAL		391 543	404 393	38 855	2 131
LIABILITIES AND NET WORTH:					
AF	Financial liabilities	244 553	265 076	-23 946	3 423
AF.2	Currency and deposits	32 674	32 674		
AF.21	Currency				
AF.22	Transferable deposits				
AF.29	Other deposits	32 674	32 674		
AF.3	Securities other than shares	86 572	83 274	3 298	
AF.33	Securities other than shares, excluding financial derivatives	85 752	82 454	3 298	
AF.34	Financial derivatives	820	820		
AF.4	Loans	107 209	103 280	4 182	-253
AF.41	Short-term loans	8 785	9 595	-810	
AF.42	Long-term loans	98 424	93 685	4 992	-253
AF.5	Shares and other equity				
AF.51	Shares and other equity, excluding mutual funds shares				
AF.52	Mutual funds shares				
AF.6	Insurance technical reserves				
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				
AF.7	Other accounts payable	18 098	45 848	-31 426	3 676
AF.71	Trade credits and advances	-27 642	2 257	-26 727	-3 172
AF.79	Other accounts payable, except trade credits and advances	45 740	43 591	-4 699	6 848
B.10	Changes in net worth	146 990	139 317	62 801	-1 292
due to:	<i>B.10.1 Saving and capital transfers</i>	-179 499	-156 408	-23 020	-71
	<i>B.10.2 Other changes in volume of assets</i>	120 998	156 730	2 722	-258
	<i>B.10.3 Nominal holding gains/losses</i>	205 491	138 995	83 099	-963
TOTAL		391 543	404 393	38 855	2 131