

## 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

## III. 3.2 Revaluation account

CHANGES IN ASSETS:							
<b>K.11</b>	<b>Nominal holding gains/losses</b>						
<b>AN</b>	<b>Non-financial assets</b>	<b>2 563</b>	<b>212</b>	<b>1 366</b>	<b>428</b>	<b>80</b>	<b>477</b>
AN.1	Produced assets	2 570	208	1 341	405	80	536
AN.11	Fixed assets	2 106	208	1 315	125	90	368
AN.12	Inventories	459		26	275	-10	168
AN.13	Valuables	5			5		
AN.2	Non-produced assets	-7	4	25	23		-59
AN.21	Tangible non-produced assets	-7	4	25	23		-59
AN.22	Intangible non-produced assets						
<b>AF</b>	<b>Financial assets</b>	<b>-47 076</b>	<b>-20 274</b>	<b>-6 075</b>	<b>-12 500</b>	<b>-10 463</b>	<b>2 236</b>
<b>AF.1</b>	<b>Monetary gold and drawing rights</b>						
<b>AF.2</b>	<b>Currency and deposits</b>	<b>294</b>		<b>412</b>	<b>-264</b>	<b>146</b>	
AF.21	Currency	582		443		139	
AF.22	Transferable deposits	-288		-31	-264	7	
AF.29	Other deposits						
<b>AF.3</b>	<b>Securities other than shares</b>	<b>13 318</b>	<b>-5 074</b>	<b>14 184</b>	<b>2 236</b>	<b>-241</b>	<b>2 213</b>
AF.33	Securities other than shares, excluding financial derivatives	13 318	-5 074	14 184	2 236	-241	2 213
AF.34	Financial derivatives						
<b>AF.4</b>	<b>Loans</b>	<b>17 742</b>	<b>646</b>	<b>18 594</b>	<b>-124</b>	<b>-1 374</b>	
AF.41	Short-term loans	-312		-312			
AF.42	Long-term loans	18 054	646	18 906	-124	-1 374	
<b>AF.5</b>	<b>Shares and other equity</b>	<b>-21 522</b>	<b>-15 813</b>	<b>6 045</b>	<b>-10 982</b>	<b>-857</b>	<b>85</b>
AF.51	Shares and other equity, excluding mutual funds shares	-19 632	-15 813	6 045	-9 423	-678	237
AF.52	Mutual funds shares	-1 890			-1 559	-179	-152
<b>AF.6</b>	<b>Insurance technical reserves</b>						
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						
<b>AF.7</b>	<b>Other accounts receivable</b>	<b>-56 908</b>	<b>-33</b>	<b>-45 310</b>	<b>-3 366</b>	<b>-8 137</b>	<b>-62</b>
AF.71	Trade credits and advances	-745		-1 085	3 316	-2 986	10
AF.79	Other accounts receivable, except trade credits and advances	-56 163	-33	-44 225	-6 682	-5 151	-72
<b>TOTAL</b>		<b>-44 513</b>	<b>-20 062</b>	<b>-4 709</b>	<b>-12 072</b>	<b>-10 383</b>	<b>2 713</b>
CHANGES IN LIABILITIES AND NET WORTH:							
<b>AF</b>	<b>Financial liabilities</b>	<b>-24 465</b>	<b>-3 377</b>	<b>1 108</b>	<b>-20 359</b>	<b>-1 690</b>	<b>-147</b>
<b>AF.2</b>	<b>Currency and deposits</b>	<b>318</b>	<b>318</b>				
AF.21	Currency	318	318				
AF.22	Transferable deposits						
AF.29	Other deposits						
<b>AF.3</b>	<b>Securities other than shares</b>	<b>205</b>	<b>-3 695</b>	<b>4 664</b>	<b>-847</b>	<b>83</b>	
AF.33	Securities other than shares, excluding financial derivatives	205	-3 695	4 664	-847	83	
AF.34	Financial derivatives						
<b>AF.4</b>	<b>Loans</b>						
AF.41	Short-term loans						
AF.42	Long-term loans						
<b>AF.5</b>	<b>Shares and other equity</b>	<b>-24 988</b>		<b>-3 556</b>	<b>-19 512</b>	<b>-1 773</b>	<b>-147</b>
AF.51	Shares and other equity, excluding mutual funds shares	-20 041		-3 556	-14 565	-1 773	-147
AF.52	Mutual funds shares	-4 947			-4 947		
<b>AF.6</b>	<b>Insurance technical reserves</b>						
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						
<b>AF.7</b>	<b>Other accounts payable</b>						
AF.71	Trade credits and advances						
AF.79	Other accounts payable, except trade credits and advances						
<b>B.10.3</b>	<b>Changes in net worth due to nominal holding gains/losses</b>	<b>-20 048</b>	<b>-16 685</b>	<b>-5 817</b>	<b>8 287</b>	<b>-8 693</b>	<b>2 860</b>
<b>TOTAL</b>		<b>-44 513</b>	<b>-20 062</b>	<b>-4 709</b>	<b>-12 072</b>	<b>-10 383</b>	<b>2 713</b>