

A 59d00

2000

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	126 608	77 507	48 665	436
AN.1	Produced assets	90 897	71 439	19 024	434
AN.11	Fixed assets	81 345	70 388	10 516	441
AN.12	Inventories	9 086	663	8 430	-7
AN.13	Valuables	466	388	78	
AN.2	Non-produced assets	35 711	6 068	29 641	2
AN.21	Tangible non-produced assets	35 674	6 055	29 617	2
AN.22	Intangible non-produced assets	37	13	24	
AF	Financial assets	17 517	27 650	-16 494	6 361
AF.1	Monetary gold and drawing rights				
AF.11	Monetary gold				
AF.12	Special drawing rights				
AF.2	Currency and deposits	-4 007	-842	-4 795	1 630
AF.21	Currency	55	27	28	
AF.22	Transferable deposits	10 314	13 143	-3 653	824
AF.29	Other deposits	-14 376	-14 012	-1 170	806
AF.3	Securities other than shares	8 630	4 146	4 438	46
AF.33	Securities other than shares, excluding financial derivatives	8 630	4 146	4 438	46
AF.34	Financial derivatives				
AF.4	Loans	13 949	16 246	-2 295	-2
AF.41	Short-term loans	3 199	5 306	-2 107	
AF.42	Long-term loans	10 750	10 940	-188	-2
AF.5	Shares and other equity	-5 778	-4 994	-598	-186
AF.51	Shares and other equity, excluding mutual funds shares	-5 777	-4 992	-598	-187
AF.52	Mutual funds shares	-1	-2		1
AF.6	Insurance technical reserves	1 042	670	360	12
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	1 042	670	360	12
AF.7	Other accounts receivable	3 681	12 424	-13 604	4 861
AF.71	Trade credits and advances	10 054	8 545	1 295	214
AF.79	Other accounts receivable, except trade credits and advances	-6 373	3 879	-14 899	4 647
TOTAL		144 125	105 157	32 171	6 797
LIABILITIES AND NET WORTH:					
AF	Financial liabilities	25 101	35 769	-12 401	1 733
AF.2	Currency and deposits				
AF.21	Currency				
AF.22	Transferable deposits				
AF.29	Other deposits				
AF.3	Securities other than shares	45 732	46 440	-708	
AF.33	Securities other than shares, excluding financial derivatives	45 732	46 440	-708	
AF.34	Financial derivatives				
AF.4	Loans	14 626	11 406	3 664	-444
AF.41	Short-term loans	14 863	13 018	1 845	
AF.42	Long-term loans	-237	-1 612	1 819	-444
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	-35 257	-22 077	-15 357	2 177
AF.71	Trade credits and advances	6 862	1 122	6 355	-615
AF.79	Other accounts payable, except trade credits and advances	-42 119	-23 199	-21 712	2 792
B.10	Changes in net worth	119 024	69 388	44 572	5 064
due to:	<i>B.10.1 Saving and capital transfers</i>	<i>-140 814</i>	<i>-113 489</i>	<i>-31 503</i>	<i>4 178</i>
	<i>B.10.2 Other changes in volume of assets</i>	<i>94 546</i>	<i>53 212</i>	<i>40 530</i>	<i>804</i>
	<i>B.10.3 Nominal holding gains/losses</i>	<i>165 292</i>	<i>129 665</i>	<i>35 545</i>	<i>82</i>
TOTAL		144 125	105 157	32 171	6 797