

CZK million

Item Code	Name	Total economy S.1	Non-financial corporations S.11	Financial corporations S.12	General government S.13	Households S.14	Non-profit institutions S.15	Rest of the world S.2	Total
-----------	------	----------------------	------------------------------------	--------------------------------	----------------------------	--------------------	---------------------------------	--------------------------	-------

III. 2 Financial account

CHANGES IN ASSETS:									
F.1	Monetary gold and special drawing rights	3 398		3 398				-3 398	
F.2	Currency and deposits	72 740	60 723	-43 057	-4 103	59 069	108	3 689	76 429
F.21	Currency	12 854	3 213	-2 020	53	11 553	55	665	13 519
F.22	Transferable deposits	48 506	27 231	-19 165	9 921	30 417	102	-5 524	42 982
F.29	Other deposits	11 380	30 279	-21 872	-14 077	17 099	-49	8 548	19 928
F.3	Securities other than shares	165 691	-24 163	181 025	3 831	4 430	568	5 252	170 943
F.33	Securities other than shares, excluding financial derivatives	146 220	-24 163	161 554	3 831	4 430	568	-56	146 164
F.331	Short-term securities other than shares, excluding financial derivatives	148 957	9 885	128 387	5 761	4 735	189	10 506	159 463
F.332	Long-term securities other than shares, excluding financial derivatives	-2 737	-34 048	33 167	-1 930	-305	379	-10 562	-13 299
F.34	Financial derivatives	19 471	19 471					5 308	24 779
F.4	Loans	142 893	2 538	136 086	4 048		221	-3 917	138 976
F.41	Short-term loans	-26 818	-2	-28 376	1 560			-9 216	-36 034
F.42	Long-term loans	169 711	2 540	164 462	2 488		221	5 299	175 010
F.5	Shares and other equity	35 107	25 086	27 235	-15 203	-1 105	-906	186 190	221 297
F.51	Shares and other equity, excluding mutual funds shares	27 591	21 821	24 818	-15 202	-2 921	-925	185 926	213 517
	Shares, excluding mutual funds shares	15 884	3 744	18 531	-11 054	4 014	649	193 453	209 337
F.513	Other equity	11 707	18 077	6 287	-4 148	-6 935	-1 574	-7 527	4 180
F.52	Mutual funds shares	7 516	3 265	2 417	-1	1 816	19	264	7 780
F.6	Insurance technical reserves	23 156	1 815	-1	887	20 467	-12	-70	23 086
F.61	Net equity of households in life insurance reserves and in pension funds reserves	17 188				17 188			17 188
F.611	Net equity of households in life insurance reserves	9 628				9 628			9 628
F.612	Net equity of households in pension funds reserves	7 560				7 560			7 560
F.62	Prepayments of insurance premiums and reserves for outstanding claims	5 968	1 815	-1	887	3 279	-12	-70	5 898
F.7	Other accounts receivable	439 886	393 895	25 086	-4 968	22 360	3 513	3 620	443 506
F.71	Trade credits and advances	114 563	80 215	13 955	1 223	19 480	-310	7 855	122 418
F.79	Other accounts receivable, except trade credits and advances	325 323	313 680	11 131	-6 191	2 880	3 823	-4 235	321 088
TOTAL		882 871	459 894	329 772	-15 508	105 221	3 492	X	X
CHANGES IN LIABILITIES AND NET WORTH:									
F.2	Currency and deposits	75 100		75 100				1 329	76 429
F.21	Currency	12 743		12 743				776	13 519
F.22	Transferable deposits	45 756		45 756				-2 774	42 982
F.29	Other deposits	16 601		16 601				3 327	19 928
F.3	Securities other than shares	110 578	-17 817	82 662	45 732		1	60 365	170 943
F.33	Securities other than shares, excluding financial derivatives	91 898	-19 648	65 813	45 732		1	54 266	146 164
F.331	Short-term securities other than shares, excluding financial derivatives	209 371	-8 322	183 310	34 383			-49 908	159 463
F.332	Long-term securities other than shares, excluding financial derivatives	-117 473	-11 326	-117 497	11 349		1	104 174	-13 299
F.34	Financial derivatives	18 680	1 831	16 849				6 099	24 779
F.4	Loans	172 460	153 229	-13 820	10 302	22 121	628	-33 484	138 976
F.41	Short-term loans	-40 114	-35 560	-22 714	17 322	826	12	4 080	-36 034
F.42	Long-term loans	212 574	188 789	8 894	-7 020	21 295	616	-37 564	175 010
F.5	Shares and other equity	183 516	153 982	29 534				37 781	221 297
F.51	Shares and other equity, excluding mutual funds shares	175 736	153 982	21 754				37 781	213 517
	Shares, excluding mutual funds shares	182 982	170 507	12 475				26 355	209 337
F.513	Other equity	-7 246	-16 525	9 279				11 426	4 180
F.52	Mutual funds shares	7 780	7 780						7 780
F.6	Insurance technical reserves	23 086		23 086					23 086
F.61	Net equity of households in life insurance reserves and in pension funds reserves	17 188		17 188					17 188
F.611	Net equity of households in life insurance reserves	9 628		9 628					9 628
F.612	Net equity of households in pension funds reserves	7 560		7 560					7 560
F.62	Prepayments of insurance premiums and reserves for outstanding claims	5 898		5 898					5 898
F.7	Other accounts payable	423 889	246 270	98 158	14 769	65 303	-611	19 617	443 506
F.71	Trade credits and advances	115 433	98 265	3 560	4 301	9 170	137	6 985	122 418
F.79	Other accounts payable, except trade credits and advances	308 456	148 005	94 598	10 468	56 133	-748	12 632	321 088
B.9	Net lending/net borrowing	-105 758	-75 770	35 052	-86 311	17 797	3 474	105 758	
TOTAL		882 871	459 894	329 772	-15 508	105 221	3 492	X	X