

## 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. 2 Financial account

CHANGES IN ASSETS:							
<b>F.1</b>	<b>Monetary gold and special drawing rights</b>	<b>-3 006</b>	<b>-3 006</b>				
<b>F.2</b>	<b>Currency and deposits</b>	<b>59 472</b>	<b>24 434</b>	<b>21 796</b>	<b>7 037</b>	<b>2 863</b>	<b>3 342</b>
F.21	Currency	5 443	-207	5 650	-69	114	-45
F.22	Transferable deposits	8 653		5 180	2 577	929	-33
F.29	Other deposits	45 376	24 641	10 966	4 529	1 820	3 420
<b>F.3</b>	<b>Securities other than shares</b>	<b>191 552</b>	<b>36 395</b>	<b>161 519</b>	<b>-20 500</b>	<b>-2 473</b>	<b>16 611</b>
F.33	Securities other than shares, excluding financial derivatives	158 264	36 810	124 021	-17 916	-2 473	17 822
F.331	Short-term securities other than shares, excluding financial derivatives	274 823	252 374	31 647	-10 885	-40	1 727
F.332	Long-term securities other than shares, excluding financial derivatives	-116 559	-215 564	92 374	-7 031	-2 433	16 095
F.34	Financial derivatives	33 288	-415	37 498	-2 584		-1 211
<b>F.4</b>	<b>Loans</b>	<b>20 153</b>	<b>10 521</b>	<b>-19 964</b>	<b>30 404</b>	<b>-804</b>	<b>-4</b>
F.41	Short-term loans	-63 905		-63 901			-4
F.42	Long-term loans	84 058	10 521	43 937	30 404	-804	
<b>F.5</b>	<b>Shares and other equity</b>	<b>-18 119</b>	<b>2</b>	<b>-41 935</b>	<b>25 655</b>	<b>-692</b>	<b>-1 149</b>
F.51	Shares and other equity, excluding mutual funds shares	-9 490	2	-35 546	27 726	769	-2 441
F.51	Shares, excluding mutual funds shares	-13 819		-35 561	27 271	2	-5 531
F.513	Other equity	4 329	2	15	455	767	3 090
F.52	Mutual funds shares	-8 629		-6 389	-2 071	-1 461	1 292
<b>F.6</b>	<b>Insurance technical reserves</b>	<b>697</b>		<b>157</b>	<b>314</b>	<b>10</b>	<b>216</b>
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	697		157	314	10	216
<b>F.7</b>	<b>Other accounts receivable</b>	<b>128 747</b>	<b>-16 727</b>	<b>112 003</b>	<b>2 474</b>	<b>23 449</b>	<b>7 548</b>
F.71	Trade credits and advances	27 444	-262	2 411	11 426	14 184	-315
F.79	Other accounts receivable, except trade credits and advances	101 303	-16 465	109 592	-8 952	9 265	7 863
<b>TOTAL</b>		<b>379 496</b>	<b>51 619</b>	<b>233 576</b>	<b>45 384</b>	<b>22 353</b>	<b>26 564</b>
CHANGES IN LIABILITIES AND NET WORTH:							
<b>F.2</b>	<b>Currency and deposits</b>	<b>194 031</b>	<b>42 196</b>	<b>151 835</b>			
F.21	Currency	10 992	10 992				
F.22	Transferable deposits	108 183	21 163	87 020			
F.29	Other deposits	74 856	10 041	64 815			
<b>F.3</b>	<b>Securities other than shares</b>	<b>11 054</b>	<b>27 605</b>	<b>-24 961</b>	<b>7 826</b>	<b>584</b>	
F.33	Securities other than shares, excluding financial derivatives	-7 302	27 605	-43 317	7 826	584	
F.331	Short-term securities other than shares, excluding financial derivatives	-64 082	27 605	-98 703	7 084	-68	
F.332	Long-term securities other than shares, excluding financial derivatives	56 780		55 386	742	652	
F.34	Financial derivatives	18 356		18 356			
<b>F.4</b>	<b>Loans</b>	<b>-63 504</b>	<b>860</b>	<b>-5 298</b>	<b>-50 529</b>	<b>-8 912</b>	<b>375</b>
F.41	Short-term loans	-18 603		2 309	-20 134	-745	-33
F.42	Long-term loans	-44 901	860	-7 607	-30 395	-8 167	408
<b>F.5</b>	<b>Shares and other equity</b>	<b>-12 345</b>		<b>-13 277</b>	<b>-15 954</b>	<b>16 000</b>	<b>886</b>
F.51	Shares and other equity, excluding mutual funds shares	143		-13 277	-3 466	16 000	886
F.51	Shares, excluding mutual funds shares	-11 022		-13 320	656	756	886
F.513	Other equity	11 165		43	-4 122	15 244	
F.52	Mutual funds shares	-12 488			-12 488		
<b>F.6</b>	<b>Insurance technical reserves</b>	<b>30 731</b>					<b>30 731</b>
F.61	Net equity of households in life insurance reserves and in pension funds reserves	20 900					20 900
F.611	Net equity of households in life insurance reserves	11 535					11 535
F.612	Net equity of households in pension funds reserves	9 365					9 365
F.62	Prepayments of insurance premiums and reserves for outstanding claims	9 831					9 831
<b>F.7</b>	<b>Other accounts payable</b>	<b>121 630</b>	<b>-29 396</b>	<b>75 538</b>	<b>63 201</b>	<b>14 780</b>	<b>-2 493</b>
F.71	Trade credits and advances	31 401		19 622	1 779	9 338	662
F.79	Other accounts payable, except trade credits and advances	90 229	-29 396	55 916	61 422	5 442	-3 155
<b>B.9</b>	<b>Net lending/net borrowing</b>	<b>97 899</b>	<b>10 354</b>	<b>49 739</b>	<b>40 840</b>	<b>-99</b>	<b>-2 935</b>
<b>TOTAL</b>		<b>379 496</b>	<b>51 619</b>	<b>233 576</b>	<b>45 384</b>	<b>22 353</b>	<b>26 564</b>