

S.12 Financial corporations

CZK million

| Item Code | Name | Financial corporations | The central bank | Other monetary financial institutions | Other financial inter-mediar-ies 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 |

IV. 1 Opening balance sheet

| ASSETS: | | | | | | | |
|----------------------------|---|------------------|----------------|------------------|----------------|---------------|----------------|
| AN | Non-financial assets | 105 019 | 7 884 | 63 066 | 14 257 | 5 201 | 14 611 |
| AN.1 | Produced assets | 100 151 | 7 742 | 60 858 | 12 714 | 4 867 | 13 970 |
| AN.11 | Fixed assets | 98 061 | 7 731 | 60 561 | 11 886 | 4 703 | 13 180 |
| AN.12 | Inventories | 1 686 | | 105 | 769 | 154 | 658 |
| AN.13 | Valuables | 404 | 11 | 192 | 59 | 10 | 132 |
| AN.2 | Non-produced assets | 4 868 | 142 | 2 208 | 1 543 | 334 | 641 |
| AN.21 | Tangible non-produced assets | 4 466 | 142 | 1 952 | 1 458 | 281 | 633 |
| AN.22 | Intangible non-produced assets | 402 | | 256 | 85 | 53 | 8 |
| AF | Financial assets | 3 648 442 | 613 561 | 2 440 999 | 338 331 | 82 215 | 173 336 |
| AF.1 | Monetary gold and drawing rights | 27 245 | 27 245 | | | | |
| AF.11 | Monetary gold | 840 | 840 | | | | |
| AF.12 | Special drawing rights | 26 405 | 26 405 | | | | |
| AF.2 | Currency and deposits | 775 551 | 76 814 | 634 899 | 15 670 | 4 184 | 43 984 |
| AF.21 | Currency | 36 181 | 1 063 | 34 281 | 94 | 479 | 264 |
| AF.22 | Transferable deposits | 32 165 | | 23 312 | 1 965 | 3 679 | 3 209 |
| AF.29 | Other deposits | 707 205 | 75 751 | 577 306 | 13 611 | 26 | 40 511 |
| AF.3 | Securities other than shares | 998 141 | 394 722 | 410 254 | 95 935 | 9 748 | 87 482 |
| AF.33 | Securities other than shares, excluding financial derivatives | 998 141 | 394 722 | 410 254 | 95 935 | 9 748 | 87 482 |
| AF.34 | Financial derivatives | | | | | | |
| AF.4 | Loans | 1 106 028 | 47 608 | 941 931 | 111 209 | 2 718 | 2 562 |
| AF.41 | Short-term loans | 432 536 | | 432 536 | | | |
| AF.42 | Long-term loans | 673 492 | 47 608 | 509 395 | 111 209 | 2 718 | 2 562 |
| AF.5 | Shares and other equity | 172 052 | 15 875 | 65 186 | 54 145 | 19 427 | 17 419 |
| AF.51 | Shares and other equity, excluding mutual funds shares | 138 947 | 15 875 | 64 992 | 31 431 | 15 633 | 11 016 |
| AF.52 | Mutual funds shares | 33 105 | | 194 | 22 714 | 3 794 | 6 403 |
| AF.6 | Insurance technical reserves | 2 929 | | 885 | 1 703 | 34 | 307 |
| AF.61 | Net equity of households in life insurance reserves and in pension funds reserves | | | 885 | 1 703 | 34 | 307 |
| AF.62 | Prepayments of insurance premiums and reserves for outstanding claims | 2 929 | | | | | |
| AF.7 | Other accounts receivable | 566 496 | 51 297 | 387 844 | 59 669 | 46 104 | 21 582 |
| AF.71 | Trade credits and advances | 94 416 | 6 830 | 6 010 | 28 568 | 44 405 | 8 603 |
| AF.79 | Other accounts receivable, except trade credits and advances | 472 080 | 44 467 | 381 834 | 31 101 | 1 699 | 12 979 |
| TOTAL | | 3 753 461 | 621 445 | 2 504 065 | 352 588 | 87 416 | 187 947 |
| LIABILITIES AND NET WORTH: | | | | | | | |
| AF | Financial liabilities | 3 533 261 | 598 568 | 2 326 944 | 334 851 | 89 762 | 183 136 |
| AF.2 | Currency and deposits | 1 920 915 | 270 410 | 1 650 505 | | | |
| AF.21 | Currency | 183 939 | 183 939 | | | | |
| AF.22 | Transferable deposits | 460 521 | 27 069 | 433 452 | | | |
| AF.29 | Other deposits | 1 276 455 | 59 402 | 1 217 053 | | | |
| AF.3 | Securities other than shares | 454 178 | 223 316 | 216 868 | 7 072 | 6 904 | 18 |
| AF.33 | Securities other than shares, excluding financial derivatives | 454 178 | 223 316 | 216 868 | 7 072 | 6 904 | 18 |
| AF.34 | Financial derivatives | | | | | | |
| AF.4 | Loans | 110 290 | 17 798 | 2 460 | 78 163 | 8 552 | 3 317 |
| AF.41 | Short-term loans | 31 303 | | 72 | 24 979 | 5 739 | 513 |
| AF.42 | Long-term loans | 78 987 | 17 798 | 2 388 | 53 184 | 2 813 | 2 804 |
| AF.5 | Shares and other equity | 292 298 | 1 400 | 88 145 | 167 569 | 20 666 | 14 518 |
| AF.51 | Shares and other equity, excluding mutual funds shares | 150 767 | 1 400 | 88 145 | 26 038 | 20 666 | 14 518 |
| AF.52 | Mutual funds shares | 141 531 | | | 141 531 | | |
| AF.6 | Insurance technical reserves | 139 583 | | | | | 139 583 |
| AF.61 | Net equity of households in life insurance reserves and in pension funds reserves | 105 527 | | | | | 105 527 |
| AF.62 | Prepayments of insurance premiums and reserves for outstanding claims | 34 056 | | | | | 34 056 |
| AF.7 | Other accounts payable | 615 997 | 85 644 | 368 966 | 82 047 | 53 640 | 25 700 |
| AF.71 | Trade credits and advances | 89 883 | | 4 683 | 52 207 | 25 209 | 7 784 |
| AF.79 | Other accounts payable, except trade credits and advances | 526 114 | 85 644 | 364 283 | 29 840 | 28 431 | 17 916 |
| B.90 | Net worth | 220 200 | 22 877 | 177 121 | 17 737 | -2 346 | 4 811 |
| TOTAL | | 3 753 461 | 621 445 | 2 504 065 | 352 588 | 87 416 | 187 947 |