

A 41s01

2001

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. 3.1 Other changes in volume of assets account

CHANGES IN ASSETS:							
AN	Non-financial assets	-6 206	20	-460	-5 147	-304	-315
AN.1	Produced assets	-5 314	-9	-228	-4 897	-268	88
K.4	Economic appearance of produced assets						
K.7	Catastrophic losses	-6			-6		
K.8	Uncompensated seizures						
K.9	Other volume changes in non-financial assets n.e.c.	-5 308	-9	-228	-4 891	-268	88
K.12	Changes in classifications and structure						
of which:	<i>AN.11 Fixed assets</i>	-5 230	-27	-207	-4 796	-185	-15
	<i>AN.12 Inventories</i>	-17		-3	-28	-89	103
	<i>AN.13 Valuables</i>	-67	18	-18	-73	6	
AN.2	Non-produced assets	-892	29	-232	-250	-36	-403
K.3	Economic appearance of non-produced assets						
K.5	Natural growth of non-cultivated biological resources						
K.6	Economic disappearance of non-produced assets	-14			-7	-6	-1
K.7	Catastrophic losses						
K.8	Uncompensated seizures						
K.9	Other volume changes in non-financial assets n.e.c.	-878	29	-232	-243	-30	-402
K.12	Changes in classifications and structure						
of which:	<i>AN.21 Tangible non-produced assets</i>	-750	29	-138	-243	-15	-383
	<i>AN.22 Intangible non-produced assets</i>	-142		-94	-7	-21	-20
AF	Financial assets	-230 019	-16	-174 630	-74 517	7 910	11 234
K.7	Catastrophic losses						
K.8	Uncompensated seizures						
K.10	Other volume changes in financial assets and liabilities n.e.c.	-230 019	-16	-174 630	-74 517	7 910	11 234
K.12	Changes in classifications and structure						
of which:	<i>AF.1 Monetary gold and drawing rights</i>						
	<i>AF.21 Currency</i>	202	60	-39	129	55	-3
	<i>AF.22 Transferable deposits</i>	-875		-128	-827	-1 153	1 233
	<i>AF.29 Other deposits</i>	16 336		20 360	-7 752	2 960	768
	<i>AF.33 Securities other than shares, excluding financial derivatives</i>	-17 847		-786	-31 412	2 967	11 384
	<i>AF.34 Financial derivatives</i>						
	<i>AF.41 Short-term loans</i>	-3 134		-3 134			
	<i>AF.42 Long-term loans</i>	-137 163		-126 403	-7 535	-3 225	
	<i>AF.51 Shares and other equity, excluding mutual funds shares</i>	-15 589		-20	-10 284	-2 841	-2 444
	<i>AF.52 Mutual funds shares</i>	-8 090			-3 193	-4 897	
	<i>AF.61 Net equity of households in life insurance reserves and in pension funds reserves</i>						
	<i>AF.62 Prepayments of insurance premiums and reserves for outstanding claims</i>						
	<i>AF.71 Trade credits and advances</i>	10 749	-16	-2 618	-9 477	19 736	3 124
	<i>AF.79 Other accounts receivable, except trade credits and advances</i>	-74 608	-60	-61 862	-4 166	-5 692	-2 828
	TOTAL	-236 225	4	-175 090	-79 664	7 606	10 919
CHANGES IN LIABILITIES AND NET WORTH:							
AF	Financial liabilities	-118 593	6 483	-109 470	-18 801	7 804	-4 609
K.7	Catastrophic losses						
K.8	Uncompensated seizures						
K.10	Other volume changes in financial assets and liabilities n.e.c.	-118 593	6 483	-109 470	-18 801	7 804	-4 609
K.12	Changes in classifications and structure						
z toho:	<i>AF.21 Currency</i>						
	<i>AF.22 Transferable deposits</i>	-19 913		-19 913			
	<i>AF.29 Other deposits</i>	-14 544		-13 032	-1 809	297	
	<i>AF.33 Securities other than shares, excluding financial derivatives</i>						
	<i>AF.34 Financial derivatives</i>						
	<i>AF.41 Short-term loans</i>	11 695		-1 245	4 233	10 176	-1 469
	<i>AF.42 Long-term loans</i>	51 348			30 680	20 668	
	<i>AF.51 Shares and other equity, excluding mutual funds shares</i>	18 692		17 608	-1 285	2 836	-467
	<i>AF.52 Mutual funds shares</i>	-36 505			-36 505		
	<i>AF.61 Net equity of households in life insurance reserves and in pension funds reserves</i>						
	<i>AF.62 Prepayments of insurance premiums and reserves for outstanding claims</i>						
	<i>AF.71 Trade credits and advances</i>	-9 297		-4 898	1 168	-5 566	-1
	<i>AF.79 Other accounts payable, except trade credits and advances</i>	-120 069	6 483	-87 990	-15 283	-20 607	-2 672
B.10.2	Changes in net worth due to other changes in volume of liabilities	-117 632	-6 479	-65 620	-60 863	-198	15 528
	TOTAL	-236 225	4	-175 090	-79 664	7 606	10 919