

## 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

## IV. 2 Changes in balance sheet

ASSETS:							
<b>AN</b>	<b>Non-financial assets</b>	<b>5 343</b>	<b>134</b>	<b>-1 026</b>	<b>2 376</b>	<b>930</b>	<b>2 929</b>
<b>AN.1</b>	<b>Produced assets</b>	<b>4 640</b>	<b>134</b>	<b>-1 528</b>	<b>2 672</b>	<b>849</b>	<b>2 513</b>
AN.11	Fixed assets	1 942	124	-1 528	2 464	651	231
AN.12	Inventories	2 602		-47	176	200	2 273
AN.13	Valuables	96	10	47	32	-2	9
<b>AN.2</b>	<b>Non-produced assets</b>	<b>703</b>		<b>502</b>	<b>-296</b>	<b>81</b>	<b>416</b>
AN.21	Tangible non-produced assets	448		239	-268	108	369
AN.22	Intangible non-produced assets	255		263	-28	-27	47
<b>AF</b>	<b>Financial assets</b>	<b>309 283</b>	<b>-5 453</b>	<b>199 893</b>	<b>46 043</b>	<b>44 970</b>	<b>23 830</b>
<b>AF.1</b>	<b>Monetary gold and drawing rights</b>	<b>16 398</b>	<b>16 398</b>				
AF.11	Monetary gold	1	1				
AF.12	Special drawing rights	16 397	16 397				
<b>AF.2</b>	<b>Currency and deposits</b>	<b>-38 287</b>	<b>17 889</b>	<b>-36 638</b>	<b>2 185</b>	<b>406</b>	<b>-22 129</b>
AF.21	Currency	-1 069	835	-2 010	73	116	-83
AF.22	Transferable deposits	-12 100		-13 521	-29	275	1 175
AF.29	Other deposits	-25 118	17 054	-21 107	2 141	15	-23 221
<b>AF.3</b>	<b>Securities other than shares</b>	<b>194 852</b>	<b>3 889</b>	<b>145 516</b>	<b>-5 148</b>	<b>2 427</b>	<b>48 168</b>
AF.33	Securities other than shares, excluding financial derivatives	174 089	3 474	128 963	-7 732	2 427	46 957
AF.34	Financial derivatives	20 763	415	16 553	2 584		1 211
<b>AF.4</b>	<b>Loans</b>	<b>145 934</b>	<b>-9 866</b>	<b>129 748</b>	<b>26 577</b>	<b>1 591</b>	<b>-2 116</b>
AF.41	Short-term loans	-27 258		-27 704			446
AF.42	Long-term loans	173 192	-9 866	157 452	26 577	1 591	-2 562
<b>AF.5</b>	<b>Shares and other equity</b>	<b>14 892</b>	<b>-15 814</b>	<b>19 085</b>	<b>-837</b>	<b>17 311</b>	<b>-4 853</b>
AF.51	Shares and other equity, excluding mutual funds shares	16 614	-15 814	12 890	9 924	10 779	-1 165
AF.52	Mutual funds shares	-1 722		6 195	-10 761	6 532	-3 688
<b>AF.6</b>	<b>Insurance technical reserves</b>	<b>431</b>	<b>5</b>	<b>-207</b>	<b>-1</b>	<b>14</b>	<b>620</b>
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	431	5	-207	-1	14	620
<b>AF.7</b>	<b>Other accounts receivable</b>	<b>-24 937</b>	<b>-17 954</b>	<b>-57 611</b>	<b>23 267</b>	<b>23 221</b>	<b>4 140</b>
AF.71	Trade credits and advances	8 542	-5 589	1 521	11 468	1 327	-185
AF.79	Other accounts receivable, except trade credits and advances	-33 479	-12 365	-59 132	11 799	21 894	4 325
	<b>TOTAL</b>	<b>314 626</b>	<b>-5 319</b>	<b>198 867</b>	<b>48 419</b>	<b>45 900</b>	<b>26 759</b>
LIABILITIES AND NET WORTH:							
<b>AF</b>	<b>Financial liabilities</b>	<b>360 074</b>	<b>7 714</b>	<b>251 453</b>	<b>34 679</b>	<b>33 421</b>	<b>32 807</b>
<b>AF.2</b>	<b>Currency and deposits</b>	<b>75 418</b>	<b>11 312</b>	<b>64 106</b>			
AF.21	Currency	13 061	13 061				
AF.22	Transferable deposits	45 756	9 505	36 251			
AF.29	Other deposits	16 601	-11 254	27 855			
<b>AF.3</b>	<b>Securities other than shares</b>	<b>88 591</b>	<b>28 053</b>	<b>66 773</b>	<b>-2 209</b>	<b>-4 008</b>	<b>-18</b>
AF.33	Securities other than shares, excluding financial derivatives	71 212	28 053	49 394	-2 209	-4 008	-18
AF.34	Financial derivatives	17 379		17 379			
<b>AF.4</b>	<b>Loans</b>	<b>73 424</b>	<b>-4 383</b>	<b>38 585</b>	<b>28 247</b>	<b>11 500</b>	<b>-525</b>
AF.41	Short-term loans	15 982		10	5 169	8 880	1 923
AF.42	Long-term loans	57 442	-4 383	38 575	23 078	2 620	-2 448
<b>AF.5</b>	<b>Shares and other equity</b>	<b>-2 446</b>		<b>1 293</b>	<b>-5 216</b>	<b>1 176</b>	<b>301</b>
AF.51	Shares and other equity, excluding mutual funds shares	-1 324		1 293	-4 094	1 176	301
AF.52	Mutual funds shares	-1 122			-1 122		
<b>AF.6</b>	<b>Insurance technical reserves</b>	<b>28 974</b>					<b>28 974</b>
AF.61	Net equity of households in life insurance reserves and in pension funds reserves	17 188					17 188
AF.62	Prepayments of insurance premiums and reserves for outstanding claims	11 786					11 786
<b>AF.7</b>	<b>Other accounts payable</b>	<b>96 113</b>	<b>-27 268</b>	<b>80 696</b>	<b>13 857</b>	<b>24 753</b>	<b>4 075</b>
AF.71	Trade credits and advances	18 874		1 342	11 761	4 307	1 464
AF.79	Other accounts payable, except trade credits and advances	77 239	-27 268	79 354	2 096	20 446	2 611
<b>B.10</b>	<b>Changes in net worth</b>	<b>-45 448</b>	<b>-13 033</b>	<b>-52 586</b>	<b>13 740</b>	<b>12 479</b>	<b>-6 048</b>
due to:	<i>B.10.1 Saving and capital transfers</i>	36 282	4 010	6 346	29 607	-833	-2 848
	<i>B.10.2 Other changes in volume of assets</i>	-61 682	-358	-53 115	-24 154	22 005	-6 060
	<i>B.10.3 Nominal holding gains/losses</i>	-20 048	-16 685	-5 817	8 287	-8 693	2 860
	<b>TOTAL</b>	<b>314 626</b>	<b>-5 319</b>	<b>198 867</b>	<b>48 419</b>	<b>45 900</b>	<b>26 759</b>