

A 58d00

2000

S.13 General government

CZK million

Item Code	Name	General government S.13	Central government S.1311	Local government S.1313	Social security funds S.1314
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IV. 1 Opening balance sheet

ASSETS:					
AN	Non-financial assets	3 867 059	2 365 658	1 497 448	3 953
AN.1	Produced assets	3 609 875	2 292 440	1 313 927	3 508
AN.11	Fixed assets	3 541 325	2 250 071	1 287 793	3 461
AN.12	Inventories	67 297	41 788	25 463	46
AN.13	Valuables	1 253	581	671	1
AN.2	Non-produced assets	257 184	73 218	183 521	445
AN.21	Tangible non-produced assets	257 141	73 208	183 500	433
AN.22	Intangible non-produced assets	43	10	21	12
AF	Financial assets	1 257 368	936 544	292 939	27 885
AF.1	Monetary gold and drawing rights				
AF.11	Monetary gold				
AF.12	Special drawing rights				
AF.2	Currency and deposits	143 061	80 970	56 352	5 739
AF.21	Currency	735	519	204	12
AF.22	Transferable deposits	100 727	50 729	47 574	2 424
AF.29	Other deposits	41 599	29 722	8 574	3 303
AF.3	Securities other than shares	22 447	14 799	7 445	203
AF.33	Securities other than shares, excluding financial derivatives	22 447	14 799	7 445	203
AF.34	Financial derivatives				
AF.4	Loans	228 183	221 347	6 829	7
AF.41	Short-term loans	6 673	157	6 516	
AF.42	Long-term loans	221 510	221 190	313	7
AF.5	Shares and other equity	567 002	415 147	151 215	640
AF.51	Shares and other equity, excluding mutual funds shares	566 592	415 123	151 215	254
AF.52	Mutual funds shares	410	24		386
AF.6	Insurance technical reserves	170	34	102	34
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	170	34	102	34
AF.7	Other accounts receivable	296 505	204 247	70 996	21 262
AF.71	Trade credits and advances	90 804	55 786	34 863	155
AF.79	Other accounts receivable, except trade credits and advances	205 701	148 461	36 133	21 107
TOTAL		5 124 427	3 302 202	1 790 387	31 838
LIABILITIES AND NET WORTH:					
AF	Financial liabilities	496 985	359 772	109 821	27 392
AF.2	Currency and deposits				
AF.21	Currency				
AF.22	Transferable deposits				
AF.29	Other deposits				
AF.3	Securities other than shares	234 652	223 869	10 783	
AF.33	Securities other than shares, excluding financial derivatives	234 652	223 869	10 783	
AF.34	Financial derivatives				
AF.4	Loans	49 073	21 217	26 692	1 164
AF.41	Short-term loans	10 071	1 000	9 071	
AF.42	Long-term loans	39 002	20 217	17 621	1 164
AF.5	Shares and other equity				
AF.51	Shares and other equity, excluding mutual funds shares				
AF.52	Mutual funds shares				
AF.6	Insurance technical reserves				
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				
AF.7	Other accounts payable	213 260	114 686	72 346	26 228
AF.71	Trade credits and advances	56 263	3 480	36 265	16 518
AF.79	Other accounts payable, except trade credits and advances	156 997	111 206	36 081	9 710
B.90	Net worth	4 627 442	2 942 430	1 680 566	4 446
TOTAL		5 124 427	3 302 202	1 790 387	31 838