

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:							
F.1	Monetary gold and special drawing rights	3 398	3 398				
F.2	Currency and deposits	-43 057	17 889	-39 067	1 763	-1 404	-22 238
F.21	Currency	-2 020	835	-2 939	59	5	20
F.22	Transferable deposits	-19 165		-14 953	-2 048	-1 448	-716
F.29	Other deposits	-21 872	17 054	-21 175	3 752	39	-21 542
F.3	Securities other than shares	181 025	8 963	130 758	-5 938	1 602	45 640
F.33	Securities other than shares, excluding financial derivatives	161 554	8 548	115 197	-8 522	1 602	44 729
F.331	Short-term securities other than shares, excluding financial derivatives	128 387	-49 778	108 797	-77	5 490	63 955
F.332	Long-term securities other than shares, excluding financial derivatives	33 167	58 326	6 400	-8 445	-3 888	-19 226
F.34	Financial derivatives	19 471	415	15 561	2 584		911
F.4	Loans	136 086	-2 853	114 512	24 182	1 241	-996
F.41	Short-term loans	-28 376		-27 393			-983
F.42	Long-term loans	164 462	-2 853	141 905	24 182	1 241	-13
F.5	Shares and other equity	27 235	-1	14 147	16 442	-3 268	-85
F.51	Shares and other equity, excluding mutual funds shares	24 818	-1	7 906	19 650	-3 342	605
	Shares, excluding mutual funds shares	18 531		-384	18 069	-1 954	2 800
F.513	Other equity	6 287	-1	8 290	1 581	-1 388	-2 195
F.52	Mutual funds shares	2 417		6 241	-3 208	74	-690
F.6	Insurance technical reserves	-1	4	-294	-220	8	501
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	-1	4	-294	-220	8	501
F.7	Other accounts receivable	25 086	-12 580	-11 935	15 782	26 606	7 213
F.71	Trade credits and advances	13 955	-5 589	854	1 828	14 205	2 657
F.79	Other accounts receivable, except trade credits and advances	11 131	-6 991	-12 789	13 954	12 401	4 556
	TOTAL	329 772	14 820	208 121	52 011	24 785	30 035
CHANGES IN LIABILITIES AND NET WORTH:							
F.2	Currency and deposits	75 100	10 994	64 106			
F.21	Currency	12 743	12 743				
F.22	Transferable deposits	45 756	9 505	36 251			
F.29	Other deposits	16 601	-11 254	27 855			
F.3	Securities other than shares	82 662	31 748	57 374	-1 509	-4 933	-18
F.33	Securities other than shares, excluding financial derivatives	65 813	31 748	40 525	-1 509	-4 933	-18
F.331	Short-term securities other than shares, excluding financial derivatives	183 310	40 384	146 400	-1 892	-1 564	-18
F.332	Long-term securities other than shares, excluding financial derivatives	-117 497	-8 636	-105 875	383	-3 369	
F.34	Financial derivatives	16 849		16 849			
F.4	Loans	-13 820	-4 383	1 184	-7 905	-4 802	2 086
F.41	Short-term loans	-22 714		76	-17 443	-7 307	1 960
F.42	Long-term loans	8 894	-4 383	1 108	9 538	2 505	126
F.5	Shares and other equity	29 534		4 737	23 564	785	448
F.51	Shares and other equity, excluding mutual funds shares	21 754		4 737	15 784	785	448
	Shares, excluding mutual funds shares	12 475		4 730	-2 381	9 678	448
F.513	Other equity	9 279		7	18 165	-8 893	
F.52	Mutual funds shares	7 780			7 780		
F.6	Insurance technical reserves	23 086					23 086
F.61	Net equity of households in life insurance reserves and in pension funds reserves	17 188					17 188
F.611	Net equity of households in life insurance reserves	9 628					9 628
F.612	Net equity of households in pension funds reserves	7 560					7 560
F.62	Prepayments of insurance premiums and reserves for outstanding claims	5 898					5 898
F.7	Other accounts payable	98 158	-27 432	72 172	10 297	35 401	7 720
F.71	Trade credits and advances	3 560		315	1 001	932	1 312
F.79	Other accounts payable, except trade credits and advances	94 598	-27 432	71 857	9 296	34 469	6 408
B.9	Net lending/net borrowing	35 052	3 893	8 548	27 564	-1 666	-3 287
	TOTAL	329 772	14 820	208 121	52 011	24 785	30 035