

A 33s01

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

II. 1.2 Allocation of primary income account

RESOURCES:							
B.2n	Operating surplus, net	17 119		902	10 253	1 873	4 091
B.3	Mixed income						
D.1	Compensation of employes						
D.11	Wages and salaries						
D.12	Employers' social contributions						
D.121	Employers' actual social contributions						
D.122	Employers' imputed social contributions						
D.2	Taxes on production and imports						
D.21	Taxes on products						
D.211	Value added type taxes (VAT)						
D.212	Taxes and duties on imports excluding VAT						
D.2121	Import duties						
D.2122	Taxes on imports excluding VAT and import duties						
D.214	Taxes on products, except VAT and import taxes						
D.29	Other taxes on production						
D.3	Subsidies (-)						
D.31	Subsidies on products (-)						
D.311	Import subsidies (-)						
D.319	Other subsidies on products (-)						
D.39	Other subsidies on production (-)						
D.4	Property income	213 759	28 132	136 541	26 950	7 740	14 396
D.41	Interest	211 034	28 089	135 621	25 806	7 372	14 146
D.42	Distributed income of corporations	2 703	43	878	1 056	514	212
D.421	Dividends	2 703	43	878	1 056	514	212
D.422	Withdrawals from income of quasi-corporations						
D.43	Reinvested earnings on direct foreign investment	-192				-151	-41
D.44	Property income attributed to insurance policy holders	187		42	84	2	59
D.45	Rent	27			4	3	20
P.119	Adjustment for FISIM (-)	-37 904		-37 904			
<i>TOTAL</i>		192 974	28 132	99 539	37 203	9 613	18 487
USES:							
D.4	Property income	152 085	17 092	95 381	12 306	8 012	19 294
D.41	Interest	115 895	17 092	81 059	11 839	5 657	248
D.42	Distributed income of corporations	8 663		4 123	462	641	3 437
D.421	Dividends	8 663		4 123	462	641	3 437
D.422	Withdrawals from income of quasi-corporations						
D.43	Reinvested earnings on direct foreign investment	15 759		10 195		1 710	3 854
D.44	Property income attributed to insurance policy holders	11 755					11 755
D.45	Rent	13		4	5	4	
B.5n	National income, net	40 889	11 040	4 158	24 897	1 601	-807
<i>TOTAL</i>		192 974	28 132	99 539	37 203	9 613	18 487