

CZK million

Item Code	Name	Total economy S.1	Non-financial corporations S.11	Financial corporations S.12	General government S.13	Households S.14	Non-profit institutions S.15	Rest of the world S.2	Total
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IV. 3 Closing balance sheet

ASSETS:									
AN	Non-financial assets	11 265 196	5 186 729	110 362	3 993 667	1 902 490	71 948		11 265 196
AN.1	Produced assets	10 645 985	4 929 922	104 791	3 700 772	1 846 053	64 447		10 645 985
AN.11	Fixed assets	9 602 693	4 124 632	100 003	3 622 670	1 692 934	62 454		9 602 693
AN.12	Inventories	1 039 239	804 380	4 288	76 383	153 119	1 069		1 039 239
AN.13	Valuables	4 053	910	500	1 719		924		4 053
AN.2	Non-produced assets	619 211	256 807	5 571	292 895	56 437	7 501		619 211
AN.21	Tangible non-produced assets	611 334	249 759	4 914	292 815	56 437	7 409		611 334
AN.22	Intangible non-produced assets	7 877	7 048	657	80		92		7 877
AF	Financial assets	9 223 971	2 327 981	3 957 725	1 274 885	1 631 185	32 195	1 625 876	10 849 847
AF.1	Monetary gold and drawing rights	43 643		43 643					43 643
AF.11	Monetary gold	841		841					841
AF.12	Special drawing rights	42 802		42 802					42 802
AF.2	Currency and deposits	2 148 678	289 898	737 264	139 054	968 787	13 675	205 906	2 354 584
AF.21	Currency	226 986	49 999	35 112	790	140 261	824	2 845	229 831
AF.22	Transferable deposits	510 203	152 970	20 065	111 041	219 005	7 122	13 592	523 795
AF.29	Other deposits	1 411 489	86 929	682 087	27 223	609 521	5 729	189 469	1 600 958
AF.3	Securities other than shares	1 324 939	87 940	1 192 993	31 077	9 926	3 003	59 537	1 384 476
AF.33	Securities other than shares, excluding financial derivatives	1 304 176	87 940	1 172 230	31 077	9 926	3 003	54 229	1 358 405
AF.34	Financial derivatives	20 763		20 763				5 308	26 071
AF.4	Loans	1 552 860	58 365	1 251 962	242 132		401	450 851	2 003 711
AF.41	Short-term loans	415 150		405 278	9 872			65 067	480 217
AF.42	Long-term loans	1 137 710	58 365	846 684	232 260		401	385 784	1 523 494
AF.5	Shares and other equity	1 476 711	345 272	1 86 944	561 224	377 907	5 364	805 558	2 282 269
AF.51	Shares and other equity, excluding mutual funds shares	1 338 000	269 492	155 561	560 815	347 279	4 853	803 860	2 141 860
AF.52	Mutual funds shares	138 711	75 780	31 383	409	30 628	511	1 698	140 409
AF.6	Insurance technical reserves	168 129	19 510	3 360	1 212	144 022	25	428	168 557
AF.61	Net equity of households in life insurance reserves and in pension funds reserves	122 715				122 715			122 715
AF.62	Prepayments of insurance premiums and reserves for outstanding claims	45 814	19 510	3 360	1 212	21 307	25	428	45 842
AF.7	Other accounts receivable	2 509 011	1 526 996	541 559	300 186	130 543	9 727	103 596	2 612 607
AF.71	Trade credits and advances	1 396 163	1 103 047	102 958	100 858	86 462	2 838	90 355	1 486 518
AF.79	Other accounts receivable, except trade credits and advances	1 112 848	423 949	438 601	199 328	44 081	6 889	13 241	1 126 089
TOTAL		20 489 167	7 514 710	4 068 087	5 268 552	3 533 675	104 143	X	X
LIABILITIES AND NET WORTH:									
AF	Financial liabilities	9 363 164	4 522 695	3 893 335	522 086	414 837	10 211	1 443 040	10 806 204
AF.2	Currency and deposits	1 996 333		1 996 333				358 251	2 354 584
AF.21	Currency	197 000		197 000				32 831	229 831
AF.22	Transferable deposits	506 277		506 277				17 518	523 795
AF.29	Other deposits	1 293 056		1 293 056				307 902	1 600 958
AF.3	Securities other than shares	891 309	68 155	542 769	280 384		1	493 167	1 384 476
AF.33	Securities other than shares, excluding financial derivatives	872 000	66 225	525 390	280 384		1	486 405	1 358 405
AF.34	Financial derivatives	19 309	1 930	17 379				6 762	26 071
AF.4	Loans	1 699 072	1 288 133	1 83 714	63 699	161 789	1 737	304 639	2 003 711
AF.41	Short-term loans	429 536	344 630	47 285	24 934	12 413	274	50 681	480 217
AF.42	Long-term loans	1 269 536	943 503	136 429	38 765	149 376	1 463	253 958	1 523 494
AF.5	Shares and other equity	2 154 872	1 864 955	289 852			65	127 397	2 282 269
AF.51	Shares and other equity, excluding mutual funds shares	2 014 463	1 864 955	149 443			65	127 397	2 141 860
AF.52	Mutual funds shares	140 409		140 409					140 409
AF.6	Insurance technical reserves	168 557		168 557					168 557
AF.61	Net equity of households in life insurance reserves and in pension funds reserves	122 715		122 715					122 715
AF.62	Prepayments of insurance premiums and reserves for outstanding claims	45 842		45 842					45 842
AF.7	Other accounts payable	2 453 021	1 301 452	712 110	178 003	253 048	8 408	159 586	2 612 607
AF.71	Trade credits and advances	1 360 507	1 113 465	108 757	63 125	72 516	2 644	126 011	1 486 518
AF.79	Other accounts payable, except trade credits and advances	1 092 514	187 987	603 353	114 878	180 532	5 764	33 575	1 126 089
B.90	Net worth	11 126 003	2 992 015	174 752	4 746 466	3 118 838	93 932	182 836	11 308 839
TOTAL		20 489 167	7 514 710	4 068 087	5 268 552	3 533 675	104 143	X	X