

8-9. FINANCIAL ACCOUNT of the financial corporations (III.2)

CZK million, current prices

| Code  | Items/Subsectors                                | 1993    | 1994    | 1995    | 1996    | 1997    | 1998     | 1999    | 2000    | 2001    | 2002    | 2003     | 2004    | 2005    | 2006     | 2007    | 2008    | 2009    | 2010    |
|---|---|---------|---------|---------|---------|---------|----------|---------|---------|---------|---------|----------|---------|---------|----------|---------|---------|---------|---------|
| <b>Changes in assets</b>                    |   |         |         |         |         |         |          |         |         |         |         |          |         |         |          |         |         |         |         |
| F.1   | <b>Monetary gold and special drawing rights</b> | 6       | 986     | 0       | -218    | -9 660  | -6 956   | 1 440   | 0       | 0       | 0       | 0        | 0       | 146     | 58       | 27      | 20      | 3       | -188    |
|   | Central bank                                    | 6       | 986     | 0       | -218    | -9 660  | -6 956   | 1 440   | 0       | 0       | 0       | 0        | 0       | 146     | 58       | 27      | 20      | 3       | -188    |
| F.2   | <b>Currency and deposits</b>                    | 11 751  | -8 865  | 232 373 | 28 708  | 136 137 | -3 106   | 53 812  | 21 204  | 45 756  | 20 184  | -124 803 | 22 163  | 184 795 | -141 972 | 11 568  | -3 020  | 108 747 | 49 478  |
|   | Central bank                                    | -10 515 | 11 557  | 96 559  | -5 719  | -32 519 | -124 739 | 11 055  | 11 689  | 22 039  | -21 047 | -11 959  | 23 326  | 136 582 | -64 675  | -65 273 | -10 103 | 4 759   |         |
|   | Other mon. fin. institutions                    | 14 868  | -25 550 | 125 833 | 52 901  | 154 969 | 124 933  | 39 928  | 26 113  | -3 227  | 19 437  | -109 931 | 15 463  | 39 189  | -76 487  | 33 905  | 21 416  | 102 551 |         |
|   | Other financial intermediaries                  | 1 925   | 1 384   | 9 474   | 4 493   | 6 823   | -8 320   | -2 030  | 2 124   | 7 295   | 17 540  | -17 566  | -4 712  | 563     | 126      | 17 061  | -11 044 | 232     |         |
|   | Financial auxiliaries                           | 3 714   | 22      | -797    | -2 049  | 1 026   | -280     | 1 291   | 305     | 12 123  | -5 884  | 8 747    | -7 036  | 1 692   | 4 766    | 13 131  | -4 145  | -1 916  |         |
|   | Insurance comp., pension funds                  | 1 759   | 3 722   | 1 304   | -20 918 | 5 838   | 5 300    | 3 568   | -19 027 | 7 526   | 10 138  | 5 906    | -4 878  | 6 769   | -5 692   | 12 744  | 856     | 3 121   |         |
| F.3   | <b>Securities other than shares</b>             | 51 443  | 82 118  | 175 774 | 93 254  | 133 661 | 222 134  | 109 347 | 59 574  | 97 804  | 365 281 | 147 454  | 33 485  | 27 176  | 151 072  | 209 216 | 31 205  | 1 592   | 2 655   |
|   | Central bank                                    | 46 667  | 42 507  | 96 897  | 6 102   | 74 754  | 175 956  | 49 350  | 6 877   | 1 367   | 262 282 | 30 371   | 36 991  | 24 781  | 48 448   | 111 922 | -7 760  | 29 132  |         |
|   | Other mon. fin. institutions                    | 3 568   | 38 477  | 67 103  | 66 644  | -37 289 | 24 010   | 34 390  | 31 152  | 77 151  | 62 234  | 47 716   | 19 517  | -24 445 | 66 911   | 63 913  | -23 245 | -50 823 |         |
|   | Other financial intermediaries                  | 639     | 501     | 2 040   | 1 777   | 38 232  | 22 922   | 13 454  | 11 954  | -18 093 | -181    | 15 798   | -36 178 | 4 551   | -1 253   | 13 354  | 11 520  | -22 219 |         |
|   | Financial auxiliaries                           | -79     | -55     | 2 569   | 55      | 4 846   | 2 260    | -3 455  | -279    | -4 408  | 80      | -2 430   | -691    | 665     | 1 917    | 950     | 3 008   | 1 433   |         |
|   | Insurance comp., pension funds                  | 648     | 688     | 7 165   | 18 676  | 53 118  | -3 014   | -15 608 | 9 870   | 41 787  | 40 866  | 55 999   | 13 846  | 21 624  | 35 049   | 19 077  | 47 682  | 44 069  |         |
| F.4   | <b>Loans</b>                                    | 96 997  | 149 776 | 86 349  | 116 636 | 263 056 | 13 142   | 31 363  | 9 301   | -49 033 | 205 368 | -27 344  | 62 580  | 212 087 | 234 708  | 466 389 | 294 533 | -29 192 | 61 810  |
|   | Central bank                                    | -12 348 | -7 860  | -23 215 | -8 630  | 19 530  | 13 025   | 10 876  | 1 550   | 7 046   | -1 863  | 220      | -2 450  | -14 471 | -21 263  | -12     | -48     | -126    |         |
|   | Other mon. fin. institutions                    | 101 720 | 146 384 | 100 120 | 110 461 | 211 489 | -13 117  | -28 374 | -31 990 | 23 751  | 21 735  | 80 391   | 29 386  | 212 924 | 236 095  | 396 061 | 279 291 | 13 766  |         |
|   | Other financial intermediaries                  | 7 235   | 10 519  | 9 425   | 15 754  | 32 141  | 14 844   | 45 949  | 40 266  | -75 745 | 173 540 | -112 213 | 43 639  | 12 577  | 20 760   | 64 720  | 22 012  | -49 738 |         |
|   | Financial auxiliaries                           | 2 100   | 330     | -139    | 316     | -1 783  | -645     | 2 264   | 1 591   | -4 081  | 10 478  | 476      | -7 274  | 1 349   | 1 745    | 972     | -3 011  | -39     |         |
|   | Insurance comp., pension funds                  | 180     | 403     | 158     | -1 265  | 1 679   | -965     | 648     | -2 116  | -4      | 1 478   | 3 782    | -721    | -292    | -2 629   | 4 648   | -3 711  | 6 945   |         |
| F.5   | <b>Shares and other equity</b>                  | 128 512 | 10 550  | 82 973  | -2 897  | -76 148 | -40 951  | 25 544  | 27 235  | -18 119 | 4 851   | 6 909    | 22 358  | 17 995  | 31 232   | 65 785  | 28 398  | -1 617  | 27 803  |
|   | Central bank                                    | 799     | 0       | 25      | 2 409   | 68      | 13 333   | -1 353  | -1      | 2       | 0       | 203      | 140     | 2 985   | -169     | -129    | 10 110  | 25 578  |         |
|   | Other mon. fin. institutions                    | 5 990   | 4 495   | 30 911  | -833    | -25 127 | -6 568   | 25 335  | 14 147  | -41 935 | 1 375   | -1 891   | 702     | 14 034  | 14 018   | 34 043  | 23 141  | -25 357 |         |
|   | Other financial intermediaries                  | 117 132 | 2 280   | 43 530  | -18 379 | -40 121 | -45 733  | -4 836  | 16 442  | 25 855  | -545    | 5 201    | 10 063  | -19 070 | 7 713    | 9 387   | -10 448 | 2 985   |         |
|   | Financial auxiliaries                           | 173     | 903     | 4 011   | -552    | -4 615  | -5 188   | -892    | -3 268  | -692    | 2 942   | 2 474    | -221    | -113    | 1 067    | 8 765   | 4 370   | 2 138   |         |
|   | Insurance comp., pension funds                  | 4 818   | 2 872   | 4 496   | 14 458  | -6 353  | 3 205    | 7 290   | -85     | -1 149  | 1 079   | 922      | 11 674  | 19 759  | 8 603    | 13 719  | 1 225   | -6 961  |         |
| F.6   | <b>Insurance technical reserves</b>             | 8       | 22      | 164     | 166     | 1 581   | -243     | 1 894   | 326     | 630     | -1 610  | 154      | 541     | 3 691   | -1 974   | 793     | 2 201   | 1 137   | 4 728   |
|   | Central bank                                    | 0       | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0        | 0       | 0       | 0       |         |
|   | Other mon. fin. institutions                    | 6       | 8       | 43      | 48      | 358     | -22      | 647     | -277    | 191     | -364    | 13       | 90      | 30      | 18       | 48      | 35      | 61      |         |
|   | Other financial intermediaries                  | 2       | 12      | 95      | 94      | 677     | -420     | 1 633   | -100    | 147     | -756    | 106      | 432     | 187     | 146      | 394     | 288     | 497     |         |
|   | Financial auxiliaries                           | 0       | 2       | 26      | 24      | -25     | -2       | 3       | 12      | 10      | -21     | 2        | 13      | 6       | 20       | 53      | 39      | 14      |         |
|   | Insurance comp., pension funds                  | 0       | 0       | 0       | 0       | 571     | 201      | -389    | 691     | 282     | -469    | 33       | 6       | 3 468   | -2 158   | 298     | 1 839   | 565     |         |
| F.7   | <b>Other accounts receivable</b>                | 27 362  | 11 871  | 15 770  | 24 169  | 533     | 102 926  | 21 200  | 97 694  | 139 533 | -43 649 | 153 734  | 45 691  | 38 402  | 1 120    | 43 117  | 5 779   | -63 891 | -55 928 |
|   | Central bank                                    | 24 315  | -2 088  | -18 515 | -29 983 | 18 825  | 2 323    | -6 509  | -8 911  | 948     | 17 324  | -2 477   | -1 428  | 13 930  | 597      | 311     | -11     | 4 032   |         |
|   | Other mon. fin. institutions                    | 22 792  | 3 075   | 1 101   | -4 371  | -27 657 | 4 356    | 16 560  | 31 056  | 57 491  | -35 982 | 50 731   | 37 664  | -16 508 | 27 288   | 48 986  | -9 084  | -72 244 |         |
|   | Other financial intermediaries                  | -20 585 | 5 621   | 15 136  | 33 205  | -11 412 | 38 022   | 34 015  | 37 184  | 60 563  | -15 330 | 69 777   | 4 063   | 29 793  | 6 614    | -7 176  | 9 768   | 21 352  |         |
|   | Financial auxiliaries                           | 721     | 3 989   | 13 329  | 7 172   | 36 309  | 38 323   | -20 106 | 5 740   | 25 684  | -16 540 | 19 444   | 3 928   | 880     | -31 073  | -1 475  | -1 548  | -17 224 |         |
|   | Insurance comp., pension funds                  | 119     | 1 274   | 4 719   | 18 146  | -15 532 | 19 902   | -2 860  | 32 625  | -5 153  | 6 879   | 16 259   | 1 464   | 10 307  | -2 306   | 2 561   | 6 616   | 1 193   |         |
| <b>Changes in liabilities and net worth</b> |   |         |         |         |         |         |          |         |         |         |         |          |         |         |          |         |         |         |         |
| F.2   | <b>Currency and deposits</b>                    | 143 006 | 188 715 | 349 780 | 124 365 | 245 386 | 132 878  | 85 989  | 99 901  | 115 757 | 260 678 | 76 581   | 148 391 | 325 744 | 128 199  | 470 387 | 234 480 | 113 963 | 125 794 |
|   | Central bank                                    | 35 431  | 74 251  | 138 481 | -30 930 | 43 612  | 71 308   | 38 600  | 18 087  | 11 756  | 268 870 | -14 254  | 44 051  | 146 474 | -45 383  | 31 086  | -19 238 | 49 045  |         |
|   | Other mon. fin. institutions                    | 107 575 | 114 464 | 211 299 | 155 295 | 201 774 | 61 570   | 47 389  | 81 814  | 104 001 | -8 192  | 90 835   | 104 340 | 179 270 | 173 582  | 439 301 | 253 718 | 64 918  |         |
| F.3   | <b>Securities other than shares</b>             | -2 432  | -5 562  | 30 315  | 5 590   | 30 559  | -8 414   | 23 425  | -66 456 | 43 255  | -32 582 | -64 767  | -402    | 28 638  | 10 518   | 69 350  | -1 334  | -91 472 | -89 027 |
|   | Central bank                                    | -3 894  | -4 889  | -1 923  | -10 871 | 454     | -291     | 2 287   | -12 331 | 0       | 844     | -282     | 564     | -945    | 365      | 122     | 481     | -1 297  |         |
|   | Other mon. fin. institutions                    | 1 602   | -1 060  | 27 088  | 8 744   | 31 057  | -8 608   | 25 984  | -47 885 | 30 785  | -31 798 | -64 852  | -9 149  | 17 017  | 14 213   | 65 571  | 13 301  | -80 889 |         |
|   | Other financial intermediaries                  | -129    | 278     | 2 922   | 5 336   | -705    | -348     | -6 389  | -2 701  | 11 535  | 139     | 1 807    | 4 565   | 3 077   | 7 307    | 8 074   | -14 860 | -7 808  |         |
|   | Financial auxiliaries                           | -11     | 105     | 2 214   | 2 313   | -1 010  | 131      | 1 542   | -3 643  | 777     | -1 917  | -1 220   | 1 275   | -1 156  | 156      | 160     | -117    | -980    |         |
|   | Insurance comp., pension funds                  | 0       | 4       | 14      | 28      | 763     | 702      | 1       | 104     | 158     | 150     | -220     | 2 343   | 10 645  | -11 523  | -4 577  | -139    | -498    |         |
| F.4   | <b>Loans</b>                                    | 23 764  | 6 124   | 40 640  | 55 436  | 75 035  | 77 741   | 6 247   | 28 186  | 286     | 164 199 | -67 767  | 2 514   | -12 292 | 9 642    | 94 987  | 30 974  | -37 107 | -51 211 |
|   | Central bank                                    | 16 347  | -31 992 | 816     | -231    | -334    | -154     | -1 796  | -27     | -28     | -11     | -15      | -24     | -21     | -17      | -9      | 0       | 0       |         |
|   | Other mon. fin. institutions                    | -3 077  | 17 383  | 34 299  | 33 228  | 10 498  | 24 084   | 1 912   | -4 867  | 35 706  | 8 268   | -2 366   | -4 002  | 680     | 18 609   | 32 772  | 17 220  | -18 241 |         |
|   | Other financial intermediaries                  | 13 308  | 17 330  | 8 718   | 13 209  | 26 493  | 15 679   | 39 782  | 34 609  | -64 224 | 174 578 | -75 905  | 17 801  | -9 505  | 10 940   | 54 822  | 9 347   | -9 676  |         |
|   | Financial auxiliaries                           | -1 182  | 3 230   | -3 378  | 3 899   | 43 672  | 38 047   | -34 935 | -2 113  | 30 151  | -17 712 | 5 744    | -8 450  | -3 156  | -19 221  | 8 302   | 3 403   | -8 744  |         |
|   | Insurance comp., pension funds                  | -1 632  | 173     | 185     | 5 331   | -5 294  | 85       | 1 284   | 584     | -1 319  | -924    | 4 775    | -2 811  | -290    | -665     | -892    | 1 013   | -446    |         |
| F.5   | <b>Shares and other equity</b>                  | 79 089  | 22 529  | 77 181  | 10 906  | -22 557 | 18 815   | 47 790  | 29 534  | -12 345 | 15 254  | 139 483  | 33 409  | 30 706  | 26 921   | 110 029 | -9 065  | -7 199  | 18 271  |
|   | Central bank                                    | 0       | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0       | 0       | 0        | 0       | 0       | 0        | 0       | 0       | 0       |         |
|   | Other mon. fin. institutions                    | 17 634  | 14 089  | 5 947   | 3 023   | 1 925   | 4 468    | 15 794  | 4 737   | -13 277 | -3 815  | 57 451   | 37 165  | 36 056  | 699      | 81 780  | -18 836 | -7 831  |         |
|   | Other financial intermediaries                  | 60 215  | 6 415   | 65 433  | 5 477   | -21 819 | 4 892    | 44 491  | 23      |         |         |          |         |         |          |         |         |         |         |