

CZK million

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

IV. 3 Closing balance sheet

ASSETS:									
AN	Non-financial assets	11 798 131	5 517 447	111 247	4 098 908	2 002 669	67 860		11 798 131
AN.1	Produced assets	11 128 702	5 215 107	105 772	3 800 740	1 941 616	65 467		11 128 702
AN.11	Fixed assets	10 104 249	4 409 857	100 356	3 728 182	1 801 442	64 412		10 104 249
AN.12	Inventories	1 021 999	804 258	4 975	71 712	140 174	880		1 021 999
AN.13	Valuables	2 454	992	441	846		175		2 454
AN.2	Non-produced assets	669 429	302 340	5 475	298 168	61 053	2 393		669 429
AN.21	Tangible non-produced assets	654 437	288 073	4 904	298 069	61 053	2 338		654 437
AN.22	Intangible non-produced assets	14 992	14 267	571	99		55		14 992
AF	Financial assets	9 785 442	2 339 794	4 069 720	1 561 187	1 771 695	43 046	1 789 030	11 574 472
AF.1	Monetary gold and drawing rights	40 637		40 637					40 637
AF.11	Monetary gold	837		837					837
AF.12	Special drawing rights	39 800		39 800					39 800
AF.2	Currency and deposits	2 442 106	347 995	813 509	199 562	1 061 251	19 789	208 426	2 650 532
AF.21	Currency	239 185	53 464	41 269	491	142 910	1 051	3 120	242 305
AF.22	Transferable deposits	612 876	190 133	27 925	122 961	259 206	12 651	16 427	629 303
AF.29	Other deposits	1 590 045	104 398	744 315	76 110	659 135	6 087	188 879	1 778 924
AF.3	Securities other than shares	1 475 229	59 207	1 342 429	57 861	13 887	1 845	60 416	1 535 645
AF.33	Securities other than shares, excluding financial derivatives	1 420 305	59 207	1 288 378	56 988	13 887	1 845	48 921	1 469 226
AF.34	Financial derivatives	54 924		54 051	873			11 495	66 419
AF.4	Loans	1 557 799	54 176	1 133 481	369 853		289	335 250	1 893 049
AF.41	Short-term loans	349 174		338 239	10 935			46 749	395 923
AF.42	Long-term loans	1 208 625	54 176	795 242	358 918		289	288 501	1 497 126
AF.5	Shares and other equity	1 407 314	343 612	154 414	514 618	379 235	15 435	966 277	2 373 591
AF.51	Shares and other equity, excluding mutual funds shares	1 318 171	299 941	141 565	513 702	348 777	14 186	964 373	2 282 544
AF.52	Mutual funds shares	89 143	43 671	12 849	916	30 458	1 249	1 904	91 047
AF.6	Insurance technical reserves	198 811	23 119	4 057	1 242	170 329	64	477	199 288
AF.61	Net equity of households in life insurance reserves and in pension funds reserves	143 615				143 615			143 615
AF.62	Prepayments of insurance premiums and reserves for outstanding claims	55 196	23 119	4 057	1 242	26 714	64	477	55 673
AF.7	Other accounts receivable	2 663 546	1 511 685	581 193	418 051	146 993	5 624	218 184	2 881 730
AF.71	Trade credits and advances	1 421 751	1 144 141	138 259	33 628	102 912	2 811	107 425	1 529 176
AF.79	Other accounts receivable, except trade credits and advances	1 241 795	367 544	442 934	384 423	44 081	2 813	110 759	1 352 554
TOTAL		21 583 573	7 857 241	4 180 967	5 660 095	3 774 364	110 906	X	X
LIABILITIES AND NET WORTH:									
AF	Financial liabilities	10 010 982	4 670 130	4 052 115	766 639	510 158	11 940	1 522 853	11 533 835
AF.2	Currency and deposits	2 202 708		2 170 034	32 674			447 824	2 650 532
AF.21	Currency	207 575		207 575				34 730	242 305
AF.22	Transferable deposits	614 460		614 460				14 843	629 303
AF.29	Other deposits	1 380 673		1 347 999	32 674			398 251	1 778 924
AF.3	Securities other than shares	1 006 685	100 654	538 709	366 956		366	528 960	1 535 645
AF.33	Securities other than shares, excluding financial derivatives	956 021	86 545	502 974	366 136		366	513 205	1 469 226
AF.34	Financial derivatives	50 664	14 109	35 735	820			15 755	66 419
AF.4	Loans	1 592 983	1 049 157	183 253	170 908	187 553	2 112	300 066	1 893 049
AF.41	Short-term loans	350 829	265 180	40 377	33 719	11 392	161	45 094	395 923
AF.42	Long-term loans	1 242 154	783 977	142 876	137 189	176 161	1 951	254 972	1 497 126
AF.5	Shares and other equity	2 261 882	2 005 425	256 457				111 709	2 373 591
AF.51	Shares and other equity, excluding mutual funds shares	2 170 835	2 005 425	165 410				111 709	2 282 544
AF.52	Mutual funds shares	91 047		91 047					91 047
AF.6	Insurance technical reserves	199 288		199 288					199 288
AF.61	Net equity of households in life insurance reserves and in pension funds reserves	143 615		143 615					143 615
AF.62	Prepayments of insurance premiums and reserves for outstanding claims	55 673		55 673					55 673
AF.7	Other accounts payable	2 747 436	1 514 894	704 374	196 101	322 605	9 462	134 294	2 881 730
AF.71	Trade credits and advances	1 411 183	1 141 097	130 861	35 483	100 512	3 230	117 993	1 529 176
AF.79	Other accounts payable, except trade credits and advances	1 336 253	373 797	573 513	160 618	222 093	6 232	16 301	1 352 554
B.90	Net worth	11 572 591	3 187 111	128 852	4 893 456	3 264 206	98 966	266 177	11 838 768
TOTAL		21 583 573	7 857 241	4 180 967	5 660 095	3 774 364	110 906	X	X