

A 25s01

2001

S.11 Non-financial corporations

CZK million

Item Code	Name	Non-financial corporations S.11	Public S.11001	National private S.11002	Foreign controlled S.11003
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III. 2 Financial account

CHANGES IN ASSETS:					
F.1	Monetary gold and special drawing rights				
F.2	Currency and deposits	70 348	10 062	42 925	17 361
F.21	Currency	4 719	388	1 382	2 949
F.22	Transferable deposits	37 692	688	26 136	10 868
F.29	Other deposits	27 937	8 986	15 407	3 544
F.3	Securities other than shares	-23 677	-16 968	-2 122	-4 587
F.33	Securities other than shares, excluding financial derivatives	-23 677	-16 968	-2 122	-4 587
F.331	Short-term securities other than shares, excluding financial derivatives	-19 855	-4 154	-14 130	-1 571
F.332	Long-term securities other than shares, excluding financial derivatives	-3 822	-12 814	12 008	-3 016
F.34	Financial derivatives				
F.4	Loans	4 473	-71	3 335	1 209
F.41	Short-term loans				
F.42	Long-term loans	4 473	-71	3 335	1 209
F.5	Shares and other equity	56 010	20 976	24 961	10 073
F.51	Shares and other equity, excluding mutual funds shares	58 308	18 325	27 491	12 492
	Shares, excluding mutual funds shares	43 898	11 236	24 267	8 395
F.513	Other equity	14 410	7 089	3 224	4 097
F.52	Mutual funds shares	-2 298	2 651	-2 530	-2 419
F.6	Insurance technical reserves	3 609	305	2 350	954
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	3 609	305	2 350	954
F.7	Other accounts receivable	139 437	50 587	10 045	78 805
F.71	Trade credits and advances	69 358	-11 930	36 043	45 245
F.79	Other accounts receivable, except trade credits and advances	70 079	62 517	-25 998	33 560
TOTAL		250 200	64 891	81 494	103 815
CHANGES IN LIABILITIES AND NET WORTH:					
F.2	Currency and deposits				
F.21	Currency				
F.22	Transferable deposits				
F.29	Other deposits				
F.3	Securities other than shares	21 449	3 068	12 913	5 468
F.33	Securities other than shares, excluding financial derivatives	9 280	3 068	6 526	-314
F.331	Short-term securities other than shares, excluding financial derivatives	-3 302	3 253	-2 065	-4 490
F.332	Long-term securities other than shares, excluding financial derivatives	12 582	-185	8 591	4 176
F.34	Financial derivatives	12 169		6 387	5 782
F.4	Loans	-35 484	-7 990	-74 238	46 744
F.41	Short-term loans	-65 061	-13 633	-31 458	-19 970
F.42	Long-term loans	29 577	5 643	-42 780	66 714
F.5	Shares and other equity	148 830	83 780	-23 762	88 812
F.51	Shares and other equity, excluding mutual funds shares	148 830	83 780	-23 762	88 812
	Shares, excluding mutual funds shares	159 223	81 082	10 099	68 042
F.513	Other equity	-10 393	2 698	-33 861	20 770
F.52	Mutual funds shares				
F.6	Insurance technical reserves				
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				
F.7	Other accounts payable	233 798	5 866	190 539	37 393
F.71	Trade credits and advances	64 918	-788	29 427	36 279
F.79	Other accounts payable, except trade credits and advances	168 880	6 654	161 112	1 114
B.9	Net lending/net borrowing	-118 393	-19 833	-23 958	-74 602
TOTAL		250 200	64 891	81 494	103 815