

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. 1 Opening balance sheet

ASSETS:									
AN	Non-financial assets	10 647 210	4 832 117	105 019	3 867 059	1 777 375	65 640		10 647 210
AN.1	Produced assets	10 093 620	4 595 265	100 151	3 609 875	1 725 881	62 448		10 093 620
AN.11	Fixed assets	9 145 845	3 853 062	98 061	3 541 325	1 592 189	61 208		9 145 845
AN.12	Inventories	944 904	741 338	1 686	67 297	133 645	938		944 904
AN.13	Valuables	2 871	865	404	1 253	47	302		2 871
AN.2	Non-produced assets	553 590	236 852	4 868	257 184	51 494	3 192		553 590
AN.21	Tangible non-produced assets	547 199	230 906	4 466	257 141	51 494	3 192		547 199
AN.22	Intangible non-produced assets	6 391	5 946	402	43				6 391
AF	Financial assets	8 509 415	2 056 643	3 648 442	1 257 368	1 525 869	21 093	1 461 517	9 970 932
AF.1	Monetary gold and drawing rights	27 245		27 245					27 245
AF.11	Monetary gold	840		840					840
AF.12	Special drawing rights	26 405		26 405					26 405
AF.2	Currency and deposits	2 076 175	234 233	775 551	143 061	909 718	13 612	202 370	2 278 545
AF.21	Currency	213 634	47 177	36 181	735	128 708	833	2 180	215 814
AF.22	Transferable deposits	462 316	133 835	32 165	100 727	188 588	7 001	19 269	481 585
AF.29	Other deposits	1 400 225	53 221	707 205	41 599	592 422	5 778	180 921	1 581 146
AF.3	Securities other than shares	1 133 992	108 404	998 141	22 447	3 185	1 815	67 569	1 201 561
AF.33	Securities other than shares, excluding financial derivatives	1 133 992	108 404	998 141	22 447	3 185	1 815	67 569	1 201 561
AF.34	Financial derivatives								
AF.4	Loans	1 412 076	77 659	1 106 028	228 183		206	454 768	1 866 844
AF.41	Short-term loans	439 211	2	432 536	6 673			74 283	513 494
AF.42	Long-term loans	972 865	77 657	673 492	221 510		206	380 485	1 353 350
AF.5	Shares and other equity	1 443 024	318 768	172 052	567 002	382 722	2 480	636 391	2 079 415
AF.51	Shares and other equity, excluding mutual funds shares	1 302 927	241 326	138 947	566 592	353 910	2 152	634 957	1 937 884
AF.52	Mutual funds shares	140 097	77 442	33 105	410	28 812	328	1 434	141 531
AF.6	Insurance technical reserves	139 140	15 189	2 929	170	120 818	34	443	139 583
AF.61	Net equity of households in life insurance reserves and in pension funds reserves	105 527				105 527			105 527
AF.62	Prepayments of insurance premiums and reserves for outstanding claims	33 613	15 189	2 929	170	15 291	34	443	34 056
AF.7	Other accounts receivable	2 277 763	1 302 390	566 496	296 505	109 426	2 946	99 976	2 377 739
AF.71	Trade credits and advances	1 284 312	1 030 479	94 416	90 804	66 982	1 631	82 500	1 366 812
AF.79	Other accounts receivable, except trade credits and advances	993 451	271 911	472 080	205 701	42 444	1 315	17 476	1 010 927
TOTAL		19 156 625	6 888 760	3 753 461	5 124 427	3 303 244	86 733	X	X
LIABILITIES AND NET WORTH:									
AF	Financial liabilities	8 584 442	4 210 334	3 533 261	496 985	334 831	9 031	1 359 245	9 943 687
AF.2	Currency and deposits	1 920 915		1 920 915				357 630	2 278 545
AF.21	Currency	183 939		183 939				31 875	215 814
AF.22	Transferable deposits	460 521		460 521				21 064	481 585
AF.29	Other deposits	1 276 455		1 276 455				304 691	1 581 146
AF.3	Securities other than shares	768 692	79 862	454 178	234 652			432 869	1 201 561
AF.33	Securities other than shares, excluding financial derivatives	768 692	79 862	454 178	234 652			432 869	1 201 561
AF.34	Financial derivatives								
AF.4	Loans	1 527 947	1 220 060	110 290	49 073	145 994	2 530	338 897	1 866 844
AF.41	Short-term loans	463 882	410 568	31 303	10 071	11 587	353	49 612	513 494
AF.42	Long-term loans	1 064 065	809 492	78 987	39 002	134 407	2 177	289 285	1 353 350
AF.5	Shares and other equity	1 985 276	1 692 913	292 298			65	94 139	2 079 415
AF.51	Shares and other equity, excluding mutual funds shares	1 843 745	1 692 913	150 767			65	94 139	1 937 884
AF.52	Mutual funds shares	141 531		141 531					141 531
AF.6	Insurance technical reserves	139 583		139 583					139 583
AF.61	Net equity of households in life insurance reserves and in pension funds reserves	105 527		105 527					105 527
AF.62	Prepayments of insurance premiums and reserves for outstanding claims	34 056		34 056					34 056
AF.7	Other accounts payable	2 242 029	1 217 499	615 997	213 260	188 837	6 436	135 710	2 377 939
AF.71	Trade credits and advances	1 245 986	1 034 448	89 883	56 263	63 346	2 046	120 826	1 366 812
AF.79	Other accounts payable, except trade credits and advances	996 043	183 051	526 114	156 997	125 491	4 390	14 884	1 010 927
B.90	Net worth	10 572 183	2 678 426	220 200	4 627 442	2 968 413	77 702	102 272	10 674 455
TOTAL		19 156 625	6 888 760	3 753 461	5 124 427	3 303 244	86 733	X	X