

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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## III. 3.2 Revaluation account

CHANGES IN ASSETS:									
<b>K.11</b>	<b>Nominal holding gains/losses</b>								
<b>AN</b>	<b>Non-financial assets</b>	<b>335 642</b>	<b>126 174</b>	<b>2 563</b>	<b>147 390</b>	<b>57 024</b>	<b>2 491</b>		<b>335 642</b>
<b>AN.1</b>	<b>Produced assets</b>	<b>325 311</b>	<b>123 556</b>	<b>2 570</b>	<b>139 990</b>	<b>56 955</b>	<b>2 240</b>		<b>325 311</b>
AN.11	Fixed assets	289 829	95 331	2 106	135 124	55 066	2 202		289 829
AN.12	Inventories	35 475	28 223	459	4 866	1 889	38		35 475
AN.13	Valuables	7	2	5					7
<b>AN.2</b>	<b>Non-produced assets</b>	<b>10 331</b>	<b>2 618</b>	<b>-7</b>	<b>7 400</b>	<b>69</b>	<b>251</b>		<b>10 331</b>
AN.21	Tangible non-produced assets	10 307	2 594	-7	7 400	69	251		10 307
AN.22	Intangible non-produced assets	24	24						24
<b>AF</b>	<b>Financial assets</b>	<b>-96 704</b>	<b>-63 617</b>	<b>-47 076</b>	<b>18 033</b>	<b>-4 528</b>	<b>484</b>	<b>-30 460</b>	<b>-127 164</b>
<b>AF.1</b>	<b>Monetary gold and drawing rights</b>								
<b>AF.2</b>	<b>Currency and deposits</b>	<b>-237</b>	<b>3</b>	<b>294</b>	<b>-546</b>		<b>12</b>	<b>-153</b>	<b>-390</b>
AF.21	Currency	498	-84	582					498
AF.22	Transferable deposits	-619	86	-288	-429		12	-153	-772
AF.29	Other deposits	-116	1	-117					-116
<b>AF.3</b>	<b>Securities other than shares</b>	<b>16 111</b>	<b>3 071</b>	<b>13 318</b>	<b>465</b>	<b>-767</b>	<b>24</b>	<b>-13 284</b>	<b>2 827</b>
AF.33	Securities other than shares, excluding financial derivatives	16 111	3 071	13 318	465	-767	24	-13 284	2 827
AF.34	Financial derivatives								
<b>AF.4</b>	<b>Loans</b>	<b>26 611</b>	<b>-1 000</b>	<b>17 742</b>	<b>9 869</b>				<b>26 611</b>
AF.41	Short-term loans	-312		-312					-312
AF.42	Long-term loans	26 923	-1 000	18 054	9 869				26 923
<b>AF.5</b>	<b>Shares and other equity</b>	<b>-59 724</b>	<b>-43 557</b>	<b>-21 522</b>	<b>8 827</b>	<b>-3 735</b>	<b>263</b>	<b>-17 023</b>	<b>-76 747</b>
AF.51	Shares and other equity, excluding mutual funds shares	-54 777	-40 500	-19 632	8 827	-3 735	263	-17 023	-71 800
AF.52	Mutual funds shares	-4 947	-3 057	-1 890					-4 947
<b>AF.6</b>	<b>Insurance technical reserves</b>								
AF.61	Net equity of households in life insurance reserves and in pension funds reserves								
AF.62	Prepayments of insurance premiums and reserves for outstanding claims								
<b>AF.7</b>	<b>Other accounts receivable</b>	<b>-79 465</b>	<b>-22 134</b>	<b>-56 908</b>	<b>-582</b>	<b>-26</b>	<b>185</b>		<b>-79 465</b>
AF.71	Trade credits and advances	-22 795	-22 235	-745			185		-22 795
AF.79	Other accounts receivable, except trade credits and advances	-56 670	101	-56 163	-582	-26			-56 670
<b>TOTAL</b>		<b>238 938</b>	<b>62 557</b>	<b>-44 513</b>	<b>165 423</b>	<b>52 496</b>	<b>2 975</b>	<b>X</b>	<b>X</b>
CHANGES IN LIABILITIES AND NET WORTH:									
<b>AF</b>	<b>Financial liabilities</b>	<b>-127 197</b>	<b>-102 863</b>	<b>-24 465</b>	<b>131</b>			<b>33</b>	<b>-127 164</b>
<b>AF.2</b>	<b>Currency and deposits</b>	<b>318</b>		<b>318</b>				<b>-708</b>	<b>-390</b>
AF.21	Currency	318		318				180	498
AF.22	Transferable deposits							-772	-772
AF.29	Other deposits							-116	-116
<b>AF.3</b>	<b>Securities other than shares</b>	<b>3 557</b>	<b>3 352</b>	<b>205</b>				<b>-730</b>	<b>2 827</b>
AF.33	Securities other than shares, excluding financial derivatives	3 557	3 352	205				-730	2 827
AF.34	Financial derivatives								
<b>AF.4</b>	<b>Loans</b>	<b>17 027</b>	<b>16 896</b>		<b>131</b>			<b>9 584</b>	<b>26 611</b>
AF.41	Short-term loans							-312	-312
AF.42	Long-term loans	17 027	16 896		131			9 896	26 923
<b>AF.5</b>	<b>Shares and other equity</b>	<b>-70 434</b>	<b>-45 446</b>	<b>-24 988</b>				<b>-6 313</b>	<b>-76 747</b>
AF.51	Shares and other equity, excluding mutual funds shares	-65 487	-45 446	-20 041				-6 313	-71 800
AF.52	Mutual funds shares	-4 947		-4 947					-4 947
<b>AF.6</b>	<b>Insurance technical reserves</b>								
AF.61	Net equity of households in life insurance reserves and in pension funds reserves								
AF.62	Prepayments of insurance premiums and reserves for outstanding claims								
<b>AF.7</b>	<b>Other accounts payable</b>	<b>-77 665</b>	<b>-77 665</b>					<b>-1 800</b>	<b>-79 465</b>
AF.71	Trade credits and advances	-20 995	-20 995					-1 800	-22 795
AF.79	Other accounts payable, except trade credits and advances	-56 670	-56 670						-56 670
<b>B.10.3</b>	<b>Changes in net worth due to nominal holding gains/losses</b>	<b>366 135</b>	<b>165 420</b>	<b>-20 048</b>	<b>165 292</b>	<b>52 496</b>	<b>2 975</b>	<b>-30 493</b>	<b>335 642</b>
<b>TOTAL</b>		<b>238 938</b>	<b>62 557</b>	<b>-44 513</b>	<b>165 423</b>	<b>52 496</b>	<b>2 975</b>	<b>X</b>	<b>X</b>