

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. 2 Changes in balance sheet

ASSETS:									
AN	Non-financial assets	532 935	330 718	885	105 241	100 179	-4 088		532 935
AN.1	Produced assets	482 717	285 185	981	99 968	95 563	1 020		482 717
AN.11	Fixed assets	501 556	285 225	353	105 512	108 508	1 958		501 556
AN.12	Inventories	-17 240	-122	687	-4 671	-12 945	-189		-17 240
AN.13	Valuables	-1 599	82	-59	-873		-749		-1 599
AN.2	Non-produced assets	50 218	45 533	-96	5 273	4 616	-5 108		50 218
AN.21	Tangible non-produced assets	43 103	38 314	-10	5 254	4 616	-5 071		43 103
AN.22	Intangible non-produced assets	7 115	7 219	-86	19		-37		7 115
AF	Financial assets	561 471	11 813	111 995	286 302	140 510	10 851	163 154	724 625
AF.1	Monetary gold and drawing rights	-3 006		-3 006					-3 006
AF.11	Monetary gold	-4		-4					-4
AF.12	Special drawing rights	-3 002		-3 002					-3 002
AF.2	Currency and deposits	293 428	58 097	76 245	60 508	92 464	6 114	2 520	295 948
AF.21	Currency	12 199	3 465	6 157	-299	2 649	227	275	12 474
AF.22	Transferable deposits	102 673	37 163	7 860	11 920	40 201	5 529	2 835	105 508
AF.29	Other deposits	178 556	17 469	62 228	48 887	49 614	358	-590	177 966
AF.3	Securities other than shares	150 290	-28 733	149 436	26 784	3 961	-1 158	879	151 169
AF.33	Securities other than shares, excluding financial derivatives	116 129	-28 733	116 148	25 911	3 961	-1 158	-5 308	110 821
AF.34	Financial derivatives	34 161		33 288	873			6 187	40 348
AF.4	Loans	4 939	-4 189	-118 481	127 721		-112	-115 601	-110 662
AF.41	Short-term loans	-65 976		-67 039	1 063			-18 318	-84 294
AF.42	Long-term loans	70 915	-4 189	-51 442	126 658		-112	-97 283	-26 368
AF.5	Shares and other equity	-69 397	-1 660	-32 530	-46 606	1 328	10 071	160 719	91 322
AF.51	Shares and other equity, excluding mutual funds shares	-19 829	30 449	-13 996	-47 113	1 498	9 333	160 513	140 684
AF.52	Mutual funds shares	-49 568	-32 109	-18 534	507	-170	738	206	-49 362
AF.6	Insurance technical reserves	30 682	3 609	697	30	26 307	39	49	30 731
AF.61	Net equity of households in life insurance reserves and in pension funds reserves	20 900				20 900			20 900
AF.62	Prepayments of insurance premiums and reserves for outstanding claims	9 782	3 609	697	30	5 407	39	49	9 831
AF.7	Other accounts receivable	154 535	-15 311	39 634	117 865	16 450	-4 103	114 588	269 123
AF.71	Trade credits and advances	25 588	41 094	35 301	-67 230	16 450	-27	17 070	42 658
AF.79	Other accounts receivable, except trade credits and advances	128 947	-56 405	4 333	185 095		-4 076	97 518	226 465
TOTAL		1 094 406	342 531	112 880	391 543	240 689	6 763	X	X
LIABILITIES AND NET WORTH:									
AF	Financial liabilities	647 818	147 435	158 780	244 553	95 321	1 729	79 813	727 631
AF.2	Currency and deposits	206 375		173 701	32 674			89 573	295 948
AF.21	Currency	10 575		10 575				1 899	12 474
AF.22	Transferable deposits	108 183		108 183				-2 675	105 508
AF.29	Other deposits	87 617		54 943	32 674			90 349	177 966
AF.3	Securities other than shares	115 376	32 499	-4 060	86 572		365	35 793	151 169
AF.33	Securities other than shares, excluding financial derivatives	84 021	20 320	-22 416	85 752		365	26 800	110 821
AF.34	Financial derivatives	31 355	12 179	18 356	820			8 993	40 348
AF.4	Loans	-106 089	-238 976	-461	107 209	25 764	375	-4 573	-110 662
AF.41	Short-term loans	-78 707	-79 450	-6 908	8 785	-1 021	-113	-5 587	-84 294
AF.42	Long-term loans	-27 382	-159 526	6 447	98 424	26 785	488	1 014	-26 368
AF.5	Shares and other equity	107 010	140 470	-33 395			-65	-15 688	91 322
AF.51	Shares and other equity, excluding mutual funds shares	156 372	140 470	15 967			-65	-15 688	140 684
AF.52	Mutual funds shares	-49 362		-49 362					-49 362
AF.6	Insurance technical reserves	30 731		30 731					30 731
AF.61	Net equity of households in life insurance reserves and in pension funds reserves	20 900		20 900					20 900
AF.62	Prepayments of insurance premiums and reserves for outstanding claims	9 831		9 831					9 831
AF.7	Other accounts payable	294 415	213 442	-7 736	18 098	69 557	1 054	-25 292	269 123
AF.71	Trade credits and advances	50 676	27 632	22 104	-27 642	27 996	586	-8 018	42 658
AF.79	Other accounts payable, except trade credits and advances	243 739	185 810	-29 840	45 740	41 561	468	-17 274	226 465
B.10	Changes in net worth	446 588	195 096	-45 900	146 990	145 368	5 034	83 341	529 929
due to:	<i>B.10.1 Saving and capital transfers</i>	<i>104 614</i>	<i>100 426</i>	<i>101 509</i>	<i>-179 499</i>	<i>80 550</i>	<i>1 628</i>	<i>120 610</i>	<i>225 224</i>
	<i>B.10.2 Other changes in volume of assets</i>	<i>-4 829</i>	<i>-17 802</i>	<i>-117 632</i>	<i>120 998</i>	<i>9 231</i>	<i>376</i>	<i>-56 828</i>	<i>-61 657</i>
	<i>B.10.3 Nominal holding gains/losses</i>	<i>346 803</i>	<i>112 472</i>	<i>-29 777</i>	<i>205 491</i>	<i>55 587</i>	<i>3 030</i>	<i>22 565</i>	<i>369 368</i>
TOTAL		1 094 406	342 531	112 880	391 543	240 689	6 763	X	X