

A 25d00

2000

## 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:					
<b>F.1</b>	<b>Monetary gold and special drawing rights</b>				
<b>F.2</b>	<b>Currency and deposits</b>	<b>60 723</b>	<b>10 167</b>	<b>23 682</b>	<b>26 874</b>
F.21	Currency	3 213	119	-4 555	7 649
F.22	Transferable deposits	27 231	448	18 222	8 561
F.29	Other deposits	30 279	9 600	10 015	10 664
<b>F.3</b>	<b>Securities other than shares</b>	<b>-24 163</b>	<b>-16 193</b>	<b>-10 998</b>	<b>3 028</b>
F.33	Securities other than shares, excluding financial derivatives	-24 163	-16 193	-10 998	3 028
F.331	Short-term securities other than shares, excluding financial derivatives	9 885	-2 096	5 911	6 070
F.332	Long-term securities other than shares, excluding financial derivatives	-34 048	-14 097	-16 909	-3 042
F.34	Financial derivatives				
<b>F.4</b>	<b>Loans</b>	<b>2 538</b>	<b>-58</b>	<b>-248</b>	<b>2 844</b>
F.41	Short-term loans	-2	-2		
F.42	Long-term loans	2 540	-56	-248	2 844
<b>F.5</b>	<b>Shares and other equity</b>	<b>25 086</b>	<b>822</b>	<b>-10 584</b>	<b>34 848</b>
F.51	Shares and other equity, excluding mutual funds shares	21 821	274	-6 628	28 175
	Shares, excluding mutual funds shares	3 744	1 698	-17 272	19 318
F.513	Other equity	18 077	-1 424	10 644	8 857
F.52	Mutual funds shares	3 265	548	-3 956	6 673
<b>F.6</b>	<b>Insurance technical reserves</b>	<b>1 815</b>	<b>-545</b>	<b>1 042</b>	<b>1 318</b>
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	1 815	-545	1 042	1 318
<b>F.7</b>	<b>Other accounts receivable</b>	<b>393 895</b>	<b>15 198</b>	<b>383 272</b>	<b>-4 575</b>
F.71	Trade credits and advances	80 215	-12 345	11 101	81 459
F.79	Other accounts receivable, except trade credits and advances	313 680	27 543	372 171	-86 034
TOTAL		459 894	9 391	386 166	64 337
CHANGES IN LIABILITIES AND NET WORTH:					
<b>F.2</b>	<b>Currency and deposits</b>				
F.21	Currency				
F.22	Transferable deposits				
F.29	Other deposits				
<b>F.3</b>	<b>Securities other than shares</b>	<b>-17 817</b>	<b>-4 232</b>	<b>-17 212</b>	<b>3 627</b>
F.33	Securities other than shares, excluding financial derivatives	-19 648	-4 232	-19 043	3 627
F.331	Short-term securities other than shares, excluding financial derivatives	-8 322	-4 359	-2 233	-1 730
F.332	Long-term securities other than shares, excluding financial derivatives	-11 326	127	-16 810	5 357
F.34	Financial derivatives	1 831		1 831	
<b>F.4</b>	<b>Loans</b>	<b>153 229</b>	<b>-258</b>	<b>150 151</b>	<b>3 336</b>
F.41	Short-term loans	-35 560	-15 343	-26 051	5 834
F.42	Long-term loans	188 789	15 085	176 202	-2 498
<b>F.5</b>	<b>Shares and other equity</b>	<b>153 982</b>	<b>9 745</b>	<b>107 740</b>	<b>36 497</b>
F.51	Shares and other equity, excluding mutual funds shares	153 982	9 745	107 740	36 497
	Shares, excluding mutual funds shares	170 507	8 874	120 360	41 273
F.513	Other equity	-16 525	871	-12 620	-4 776
F.52	Mutual funds shares				
<b>F.6</b>	<b>Insurance technical reserves</b>				
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				
<b>F.7</b>	<b>Other accounts payable</b>	<b>246 270</b>	<b>28 811</b>	<b>154 528</b>	<b>62 931</b>
F.71	Trade credits and advances	98 265	-3 919	65 586	36 598
F.79	Other accounts payable, except trade credits and advances	148 005	32 730	88 942	26 333
<b>B.9</b>	<b>Net lending/net borrowing</b>	<b>-75 770</b>	<b>-24 675</b>	<b>-9 041</b>	<b>-42 054</b>
TOTAL		459 894	9 391	386 166	64 337