

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. 2 Financial account

CHANGES IN ASSETS:									
F.1	Monetary gold and special drawing rights	-3 006		-3 006				3 006	
F.2	Currency and deposits	277 547	70 348	59 472	51 252	91 104	5 371	2 673	280 220
F.21	Currency	12 764	4 719	5 443	-119	2 426	295	275	13 039
F.22	Transferable deposits	103 090	37 692	8 653	12 671	39 064	5 010	2 835	105 925
F.29	Other deposits	161 693	27 937	45 376	38 700	49 614	66	-437	161 256
F.3	Securities other than shares	149 174	-23 677	191 552	-22 237	3 578	-42	16 526	165 700
F.33	Securities other than shares, excluding financial derivatives	115 029	-23 677	158 264	-23 094	3 578	-42	10 339	125 368
F.331	Short-term securities other than shares, excluding financial derivatives	241 300	-19 855	274 823	-8 784	-4 137	-747	-11 688	229 612
F.332	Long-term securities other than shares, excluding financial derivatives	-126 271	-3 822	-116 559	-14 310	7 715	705	22 027	-104 244
F.34	Financial derivatives	34 145		33 288	857			6 187	40 332
F.4	Loans	42 439	4 473	20 153	17 815		-2	-115 601	-73 162
F.41	Short-term loans	-63 857		-63 905	48			-18 318	-82 175
F.42	Long-term loans	106 296	4 473	84 058	17 767		-2	-97 283	9 013
F.5	Shares and other equity	-40 252	56 010	-18 119	-80 595	999	1 453	177 742	137 490
F.51	Shares and other equity, excluding mutual funds shares	-29 463	58 308	-9 490	-81 102	1 169	1 652	179 441	149 978
	Shares, excluding mutual funds shares	-5 103	43 898	-13 819	-34 244	-885	-53	155 373	150 270
F.513	Other equity	-24 360	14 410	4 329	-46 858	2 054	1 705	24 068	-292
F.52	Mutual funds shares	-10 789	-2 298	-8 629	507	-170	-199	-1 699	-12 488
F.6	Insurance technical reserves	30 682	3 609	697	30	26 307	39	49	30 731
F.61	Net equity of households in life insurance reserves and in pension funds reserves	20 900				20 900			20 900
F.611	Net equity of households in life insurance reserves	11 535				11 535			11 535
F.612	Net equity of households in pension funds reserves	9 365				9 365			9 365
F.62	Prepayments of insurance premiums and reserves for outstanding claims	9 782	3 609	697	30	5 407	39	49	9 831
F.7	Other accounts receivable	297 884	139 437	128 747	16 470	14 334	-1 104	147 619	445 503
F.71	Trade credits and advances	113 416	69 358	27 444	3 974	12 792	-152	17 070	130 486
F.79	Other accounts receivable, except trade credits and advances	184 468	70 079	101 303	12 496	1 542	-952	130 549	315 017
TOTAL		754 468	250 200	379 496	-17 265	136 322	5 715	X	X
CHANGES IN LIABILITIES AND NET WORTH:									
F.2	Currency and deposits	209 412		194 031	15 381			70 808	280 220
F.21	Currency	10 992		10 992				2 047	13 039
F.22	Transferable deposits	108 183		108 183				-2 258	105 925
F.29	Other deposits	90 237		74 856	15 381			71 019	161 256
F.3	Securities other than shares	106 708	21 449	11 054	73 839		366	58 992	165 700
F.33	Securities other than shares, excluding financial derivatives	75 369	9 280	-7 302	73 025		366	49 999	125 368
F.331	Short-term securities other than shares, excluding financial derivatives	-46 210	-3 302	-64 082	21 174			275 822	229 612
F.332	Long-term securities other than shares, excluding financial derivatives	121 579	12 582	56 780	51 851		366	-225 823	-104 244
F.34	Financial derivatives	31 339	12 169	18 356	814			8 993	40 332
F.4	Loans	-77 410	-35 484	-63 504	-4 683	25 216	1 045	4 248	-73 162
F.41	Short-term loans	-76 588	-65 061	-18 603	8 608	-1 569	37	-5 587	-82 175
F.42	Long-term loans	-822	29 577	-44 901	-13 291	26 785	1 008	9 835	9 013
F.5	Shares and other equity	136 485	148 830	-12 345				1 005	137 490
F.51	Shares and other equity, excluding mutual funds shares	148 973	148 830	143				1 005	149 978
	Shares, excluding mutual funds shares	148 201	159 223	-11 022				2 069	150 270
F.513	Other equity	772	-10 393	11 165				-1 064	-292
F.52	Mutual funds shares	-12 488		-12 488					-12 488
F.6	Insurance technical reserves	30 731		30 731					30 731
F.61	Net equity of households in life insurance reserves and in pension funds reserves	20 900		20 900					20 900
F.611	Net equity of households in life insurance reserves	11 535		11 535					11 535
F.612	Net equity of households in pension funds reserves	9 365		9 365					9 365
F.62	Prepayments of insurance premiums and reserves for outstanding claims	9 831		9 831					9 831
F.7	Other accounts payable	470 795	233 798	121 630	28 795	84 090	2 482	-25 292	445 503
F.71	Trade credits and advances	138 504	64 918	31 401	-1 589	42 529	1 245	-8 018	130 486
F.79	Other accounts payable, except trade credits and advances	332 291	168 880	90 229	30 384	41 561	1 237	-17 274	315 017
B.9	Net lending/net borrowing	-122 253	-118 393	97 899	-130 597	27 016	1 822	122 253	
TOTAL		754 468	250 200	379 496	-17 265	136 322	5 715	X	X