

A 27d00

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
-----------	------	------------------------------------	-------------------	-----------------------------	-------------------------------

## 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>126 174</b>	<b>30 798</b>	<b>72 091</b>	<b>23 285</b>
AN.1	Produced assets	123 556	29 099	71 923	22 534
AN.11	Fixed assets	95 331	27 992	54 716	12 623
AN.12	Inventories	28 223	1 106	17 206	9 911
AN.13	Valuables	2	1	1	
AN.2	Non-produced assets	2 618	1 699	168	751
AN.21	Tangible non-produced assets	2 594	1 699	146	749
AN.22	Intangible non-produced assets	24		22	2
<b>AF</b>	<b>Financial assets</b>	<b>-63 617</b>	<b>1 488</b>	<b>-46 738</b>	<b>-18 367</b>
<b>AF.1</b>	<b>Monetary gold and drawing rights</b>				
<b>AF.2</b>	<b>Currency and deposits</b>	<b>3</b>	<b>125</b>	<b>26</b>	<b>-148</b>
AF.21	Currency	-84	-31	5	-58
AF.22	Transferable deposits	86	156	20	-90
AF.29	Other deposits	1		1	
<b>AF.3</b>	<b>Securities other than shares</b>	<b>3 071</b>	<b>763</b>	<b>1 709</b>	<b>599</b>
AF.33	Securities other than shares, excluding financial derivatives	3 071	763	1 709	599
AF.34	Financial derivatives				
<b>AF.4</b>	<b>Loans</b>	<b>-1 000</b>	<b>-121</b>	<b>-325</b>	<b>-554</b>
AF.41	Short-term loans				
AF.42	Long-term loans	-1 000	-121	-325	-554
<b>AF.5</b>	<b>Shares and other equity</b>	<b>-43 557</b>	<b>-2 033</b>	<b>-23 060</b>	<b>-18 464</b>
AF.51	Shares and other equity, excluding mutual funds shares	-40 500	-1 815	-20 705	-17 980
AF.52	Mutual funds shares	-3 057	-218	-2 355	-484
<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>-22 134</b>	<b>2 754</b>	<b>-25 088</b>	<b>200</b>
AF.71	Trade credits and advances	-22 235	-1 404	-13 587	-7 244
AF.79	Other accounts receivable, except trade credits and advances	101	4 158	-11 501	7 444
<b>TOTAL</b>		<b>62 557</b>	<b>32 286</b>	<b>25 353</b>	<b>4 918</b>
CHANGES IN LIABILITIES AND NET WORTH:					
<b>AF</b>	<b>Financial liabilities</b>	<b>-102 863</b>	<b>-18 082</b>	<b>-59 166</b>	<b>-25 615</b>
<b>AF.2</b>	<b>Currency and deposits</b>				
AF.21	Currency				
AF.22	Transferable deposits				
AF.29	Other deposits				
<b>AF.3</b>	<b>Securities other than shares</b>	<b>3 352</b>	<b>2 606</b>	<b>994</b>	<b>-248</b>
AF.33	Securities other than shares, excluding financial derivatives	3 352	2 606	994	-248
AF.34	Financial derivatives				
<b>AF.4</b>	<b>Loans</b>	<b>16 896</b>	<b>2 810</b>	<b>10 526</b>	<b>3 560</b>
AF.41	Short-term loans				
AF.42	Long-term loans	16 896	2 810	10 526	3 560
<b>AF.5</b>	<b>Shares and other equity</b>	<b>-45 446</b>	<b>-15 198</b>	<b>-25 216</b>	<b>-5 032</b>
AF.51	Shares and other equity, excluding mutual funds shares	-45 446	-15 198	-25 216	-5 032
AF.52	Mutual funds shares				
<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>-8 300</b>	<b>-45 470</b>	<b>-23 895</b>
AF.71	Trade credits and advances	-20 995	-1 500	-15 200	-4 295
AF.79	Other accounts payable, except trade credits and advances	-56 670	-6 800	-30 270	-19 600
<b>B.10.3</b>	<b>Changes in net worth due to nominal holding gains/losses</b>	<b>165 420</b>	<b>50 368</b>	<b>84 519</b>	<b>30 533</b>
<b>TOTAL</b>		<b>62 557</b>	<b>32 286</b>	<b>25 353</b>	<b>4 918</b>