

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

III. 3.2 Revaluation account

CHANGES IN ASSETS:									
K.11	Nominal holding gains/losses								
AN	Non-financial assets	369 368	123 491	3 481	182 749	56 865	2 782		369 368
AN.1	Produced assets	306 398	97 324	3 018	147 298	56 513	2 245		306 398
AN.11	Fixed assets	317 647	106 380	2 691	149 445	56 881	2 250		317 647
AN.12	Inventories	-11 250	-9 055	325	-2 147	-368	-5		-11 250
AN.13	Valuables	1	-1	2					1
AN.2	Non-produced assets	62 970	26 167	463	35 451	352	537		62 970
AN.21	Tangible non-produced assets	62 782	25 979	463	35 451	352	537		62 782
AN.22	Intangible non-produced assets	188	188						188
AF	Financial assets	-51 655	-35 888	-37 482	22 742	-1 278	251	-27 383	-79 038
AF.1	Monetary gold and drawing rights								
AF.2	Currency and deposits	-1 499	-913	1 110	-1 689		-7	-153	-1 652
AF.21	Currency	-565	-1 077	512					-565
AF.22	Transferable deposits	-417	166	82	-658		-7		-417
AF.29	Other deposits	-517	-2	516	-1 031			-153	-670
AF.3	Securities other than shares	-13 368	12 790	-24 269	-1 275	-628	14	-10 207	-23 575
AF.33	Securities other than shares, excluding financial derivatives	-13 368	12 790	-24 269	-1 275	-628	14	-10 207	-23 575
AF.34	Financial derivatives								
AF.4	Loans	-8 821	-837	1 663	-9 653		6		-8 821
AF.41	Short-term loans								
AF.42	Long-term loans	-8 821	-837	1 663	-9 653		6		-8 821
AF.5	Shares and other equity	23 754	-16 484	9 268	31 036	-191	125	-17 023	6 731
AF.51	Shares and other equity, excluding mutual funds shares	26 028	-16 026	11 083	31 036	-191	126	-18 928	7 100
AF.52	Mutual funds shares	-2 274	-458	-1 815			-1	1 905	-369
AF.6	Insurance technical reserves								
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								
AF.7	Other accounts receivable	-51 721	-30 444	-25 254	4 323	-459	113		-51 721
AF.71	Trade credits and advances	-19 520	-16 741	-2 892			113		-19 520
AF.79	Other accounts receivable, except trade credits and advances	-32 201	-13 703	-22 362	4 323	-459			-32 201
TOTAL		317 713	87 603	-34 001	205 491	55 587	3 033	X	X
ZMĚNY ZÁVAZKŮ A ČISTÉHO JMĚNÍ: CHANGES IN LIABILITIES AND NET WORTH:									
AF	Financial liabilities	-29 090	-24 869	-4 224			3	-49 948	-79 038
AF.2	Currency and deposits	-417		-417				-1 235	-1 652
AF.21	Currency	-417		-417				-148	-565
AF.22	Transferable deposits							-417	-417
AF.29	Other deposits							-670	-670
AF.3	Securities other than shares	-376	194	-570				-23 199	-23 575
AF.33	Securities other than shares, excluding financial derivatives	-376	194	-570				-23 199	-23 575
AF.34	Financial derivatives								
AF.4	Loans							-8 821	-8 821
AF.41	Short-term loans								
AF.42	Long-term loans							-8 821	-8 821
AF.5	Shares and other equity	23 424	26 661	-3 237				-16 693	6 731
AF.51	Shares and other equity, excluding mutual funds shares	23 793	26 661	-2 868				-16 693	7 100
AF.52	Mutual funds shares	-369		-369					-369
AF.6	Insurance technical reserves								
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								
AF.7	Other accounts payable	-51 721	-51 724				3		-51 721
AF.71	Trade credits and advances	-19 520	-19 523				3		-19 520
AF.79	Other accounts payable, except trade credits and advances	-32 201	-32 201						-32 201
B.10.3	Changes in net worth due to nominal holding gains/losses	346 803	112 472	-29 777	205 491	55 587	3 030	22 565	369 368
TOTAL		317 713	87 603	-34 001	205 491	55 587	3 033	X	X