

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:					
K.11	Nominal holding gains/losses				
AN	Non-financial assets	123 491	31 754	73 430	18 307
AN.1	Produced assets	97 324	21 642	62 069	13 613
AN.11	Fixed assets	106 380	29 096	61 862	15 422
AN.12	Inventories	-9 055	-7 454	208	-1 809
AN.13	Valuables	-1		-1	
AN.2	Non-produced assets	26 167	10 112	11 361	4 694
AN.21	Tangible non-produced assets	25 979	10 112	11 192	4 675
AN.22	Intangible non-produced assets	188		169	19
AF	Financial assets	-35 888	3 993	-29 695	-10 186
AF.1	Monetary gold and drawing rights				
AF.2	Currency and deposits	-913	-195	-855	137
AF.21	Currency	-1 077	1	-1 011	-67
AF.22	Transferable deposits	166	-196	158	204
AF.29	Other deposits	-2		-2	
AF.3	Securities other than shares	12 790	13 485	-762	67
AF.33	Securities other than shares, excluding financial derivatives	12 790	13 485	-762	67
AF.34	Financial derivatives				
AF.4	Loans	-837	-419	-192	-226
AF.41	Short-term loans				
AF.42	Long-term loans	-837	-419	-192	-226
AF.5	Shares and other equity	-16 484	-9 673	-5 851	-960
AF.51	Shares and other equity, excluding mutual funds shares	-16 026	-9 688	-5 379	-959
AF.52	Mutual funds shares	-458	15	-472	-1
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	-30 444	795	-22 035	-9 204
AF.71	Trade credits and advances	-16 741	-875	-11 719	-4 147
AF.79	Other accounts receivable, except trade credits and advances	-13 703	1 670	-10 316	-5 057
TOTAL		87 603	35 747	43 735	8 121
CHANGES IN LIABILITIES AND NET WORTH:					
AF	Financial liabilities	-24 869	-4 039	-7 445	-13 385
AF.2	Currency and deposits				
AF.21	Currency				
AF.22	Transferable deposits				
AF.29	Other deposits				
AF.3	Securities other than shares	194	155	-71	110
AF.33	Securities other than shares, excluding financial derivatives	194	155	-71	110
AF.34	Financial derivatives				
AF.4	Loans				
AF.41	Short-term loans				
AF.42	Long-term loans				
AF.5	Shares and other equity	26 661	2 240	18 331	6 090
AF.51	Shares and other equity, excluding mutual funds shares	26 661	2 240	18 331	6 090
AF.52	Mutual funds shares				
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	-51 724	-6 434	-25 705	-19 585
AF.71	Trade credits and advances	-19 523	-1 560	-9 854	-8 109
AF.79	Other accounts payable, except trade credits and advances	-32 201	-4 874	-15 851	-11 476
B.10.3	Changes in net worth due to nominal holding gains/losses	112 472	39 786	51 180	21 506
TOTAL		87 603	35 747	43 735	8 121