



## 8-11. REVALUATION ACCOUNT of the financial corporations (III.3.2)

CZK million, current prices

Code	Items/Subsectors	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
<b>Changes in liabilities and net worth</b>																			
K.11	<b>Nominal holding gains/losses</b>																		
AF	<b>Financial liabilities</b>	1 819	-5 160	-44 445	-1 361	67 966	-60 676	21 622	-2 133	-15 414	-37 795	-263	-1 295	46 134	-20 974	-18 848	57 682	139 346	64 359
	Central bank	5 894	-103	595	107	214	-236	983	-129	-78	-12	9	-6 117	1 946	-16 195	-14 205	-4 282	-1 002	.
	Other mon. fin. institutions	-3 957	-4 359	4 518	4 404	57 022	-27 353	36 568	22 422	6 165	-29 130	14 191	14 698	50 332	3 734	5 644	82 200	102 794	.
	Other financial intermediaries	-118	462	-48 659	-4 228	17 820	-19 731	-5 400	-13 010	-10 746	-1 182	-7 142	-7 288	-4 868	-64	-2 632	-21 195	14 310	.
	Financial auxiliaries	0	-1 156	-869	-764	-3	-4 209	-2 059	-2 487	-909	-14	186	456	-184	-450	-626	784	7 216	.
	Insurance comp., pension funds	0	-4	-30	-880	-7 087	-9 147	-8 470	-8 929	-9 846	-7 457	-7 507	-3 044	-1 092	-7 999	-7 029	175	16 028	.
AF.2	<b>Currency and deposits</b>	-728	-1 639	-2 398	1 028	43 231	-32 382	25 735	298	-24 501	-27 816	-17 652	-43 934	6 296	-50 676	-52 588	5 853	-15 263	-18 957
	Central bank	-9	22	-1	1	7	-4	3	0	-4	-5	-2	-6 055	1 969	-16 161	-14 214	-5 302	-793	.
	Other mon. fin. institutions	-719	-1 661	-2 397	1 027	43 224	-32 378	25 732	298	-24 497	-27 811	-17 650	-37 879	4 327	-34 515	-38 374	11 155	-14 470	.
AF.3	<b>Securities other than shares</b>	3 244	2 002	7 757	2 794	-339	7 697	12 396	28 307	28 828	795	25 722	31 922	31 336	32 788	39 098	116 253	35 721	49 775
	Central bank	6 249	0	550	0	0	0	975	0	0	0	24	-29	0	0	82	1 295	76	.
	Other mon. fin. institutions	-3 005	2 004	7 207	2 322	-798	7 127	10 536	26 471	31 471	333	26 473	32 231	33 527	32 813	38 982	113 128	32 763	.
	Other financial intermediaries	0	0	0	480	468	433	630	680	-3 113	383	-1 056	-511	-2 520	-299	-720	-20	2 649	.
	Financial auxiliaries	0	-2	0	-8	-9	100	145	835	422	57	14	-25	6	-1	43	82	121	.
	Insurance comp., pension funds	0	0	0	0	0	37	110	321	48	22	267	256	323	275	711	1 768	112	.
AF.4	<b>Loans</b>	-697	-84	-1 286	-194	12 478	-12 423	7 902	-772	-5 682	-2 457	-3 702	-5 156	-980	-1 644	-1 295	574	-661	-778
	Central bank	-346	-9	-20	12	249	-151	110	-1	-8	-7	-4	-4	0	0	0	0	0	.
	Other mon. fin. institutions	-233	-41	-287	15	8 891	-6 946	5 763	-318	-3 217	-2 412	-1 551	-387	-23	-402	-592	145	-183	.
	Other financial intermediaries	-118	-34	-177	40	2 633	-2 228	1 919	-449	-2 213	162	-2 228	-4 591	-862	-1 122	-593	397	-454	.
	Financial auxiliaries	0	0	-802	-254	659	-3 092	107	1	-230	-191	47	-131	-91	-111	-103	30	-24	.
	Insurance comp., pension funds	0	0	0	-7	46	-6	3	-5	-14	-9	34	-43	-4	-9	-7	2	0	.
AF.5	<b>Shares and other equity</b>	0	-4 990	-48 791	-8 136	3 939	-13 521	-6 802	-9 175	-3 237	3 923	1 435	22 159	16 136	-11	663	-47 547	123 383	59 938
	Central bank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	.
	Other mon. fin. institutions	0	-4 653	0	-996	1 808	-1 560	-6 159	-3 556	-2 311	597	628	14 400	6 214	-4 096	-3 588	-38 512	72 986	.
	Other financial intermediaries	0	651	-48 597	-5 431	-1 038	-11 399	-796	-5 651	-106	2 141	-70	1 763	2 570	3 553	3 438	-17 334	15 757	.
	Financial auxiliaries	0	-988	-162	-828	1 528	-229	-97	179	-104	230	295	771	257	155	-82	1 031	7 145	.
	Insurance comp., pension funds	0	0	-32	-881	1 641	-333	250	-147	-716	955	582	5 225	7 095	377	895	7 268	27 495	.
AF.6	<b>Insurance technical reserves</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3 200	0
	Insurance comp., pension funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3 200	.
AF.7	<b>Other accounts payable</b>	0	-449	273	3 147	8 657	-10 047	-17 609	-20 791	-10 822	-12 240	-6 066	-6 286	-6 654	-1 431	-4 726	-17 451	-634	-25 619
	Central bank	0	-116	66	94	-42	-81	-105	-128	-66	0	-9	-29	-23	-34	-73	-275	-285	.
	Other mon. fin. institutions	0	-8	-5	2 036	3 897	6 404	696	-473	4 719	163	6 291	6 333	6 287	9 934	9 216	-3 716	11 698	.
	Other financial intermediaries	0	-155	115	683	15 757	-6 537	-7 153	-7 590	-5 314	-3 868	-3 788	-3 949	-4 056	-2 196	-4 757	-4 238	-3 642	.
	Financial auxiliaries	0	-166	95	326	-2 181	-988	-2 214	-3 502	-997	-110	-170	-159	-356	-493	-484	-359	-26	.
	Insurance comp., pension funds	0	-4	2	8	-8 774	-8 845	-8 833	-9 098	-9 164	-8 425	-8 390	-8 482	-8 506	-8 642	-8 628	-8 863	-8 379	.
B.10.3	<b>Changes in net worth due to</b>	-6 616	-31 150	3 298	-29 141	-76 393	-18 477	-26 929	-41 844	5 507	6 738	-16 025	-26 562	53 389	-81 619	-14 463	113 517	-104 553	-21 534
	Central bank	-11 926	-8 405	1 208	-24 958	-29 201	-21 734	4 633	-2 998	-8 236	-68 299	-24 477	-65 737	20 181	-71 906	-43 743	41 408	-68 439	.
	Other mon. fin. institutions	2 066	-27 343	-6 487	-11 261	-20 756	6 469	-27 897	-42 925	13 078	69 358	1 456	7 210	-20 309	-32 335	15 963	77 590	-46 475	.
	Other financial intermediaries	1 816	2 172	8 417	8 695	-34 130	-10 583	-4 574	700	-9 436	-6 229	4 229	10 785	38 001	1 279	4 505	382	-562	.
	Financial auxiliaries	370	1 411	-64	6 204	-34	4 598	-5 546	-6 536	-3 114	4 177	-1 362	573	54	497	512	-2 068	16 210	.
	Insurance comp., pension funds	1 058	1 015	224	-7 821	7 728	2 773	6 455	9 915	13 215	7 731	4 129	20 607	15 462	20 846	8 300	-3 795	-5 287	.