

A 60s01

2001

S.13 General government

CZK million

Item Code	Name	General government S.13	Central government S.1311	Local government S.1313	Social security funds S.1314
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IV. 3 Closing balance sheet

ASSETS:					
AN	Non-financial assets	4 098 908	2 534 565	1 613 464	4 715
AN.1	Produced assets	3 800 740	2 468 612	1 381 696	4 268
AN.11	Fixed assets	3 728 182	2 430 255	1 347 546	4 217
AN.12	Inventories	71 712	37 844	33 819	49
AN.13	Valuables	846	513	331	2
AN.2	Non-produced assets	298 168	65 953	231 768	447
AN.21	Tangible non-produced assets	298 069	65 901	231 722	446
AN.22	Intangible non-produced assets	99	52	46	1
AF	Financial assets	1 561 187	1 277 187	247 949	36 051
AF.1	Monetary gold and drawing rights				
AF.11	Monetary gold				
AF.12	Special drawing rights				
AF.2	Currency and deposits	199 562	134 751	56 449	8 362
AF.21	Currency	491	376	101	14
AF.22	Transferable deposits	122 961	72 490	46 714	3 757
AF.29	Other deposits	76 110	61 885	9 634	4 591
AF.3	Securities other than shares	57 861	17 572	39 964	325
AF.33	Securities other than shares, excluding financial derivatives	56 988	16 736	39 927	325
AF.34	Financial derivatives	873	836	37	
AF.4	Loans	369 853	364 197	5 656	
AF.41	Short-term loans	10 935	5 366	5 569	
AF.42	Long-term loans	358 918	358 831	87	
AF.5	Shares and other equity	514 618	423 073	91 087	458
AF.51	Shares and other equity, excluding mutual funds shares	513 702	422 159	91 087	456
AF.52	Mutual funds shares	916	914		2
AF.6	Insurance technical reserves	1 242	724	472	46
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	1 242	724	472	46
AF.7	Other accounts receivable	418 051	336 870	54 321	26 860
AF.71	Trade credits and advances	33 628	12 268	21 318	42
AF.79	Other accounts receivable, except trade credits and advances	384 423	324 602	33 003	26 818
TOTAL		5 660 095	3 811 752	1 861 413	40 766
LIABILITIES AND NET WORTH:					
AF	Financial liabilities	766 639	660 617	73 474	32 548
AF.2	Currency and deposits	32 674	32 674		
AF.21	Currency				
AF.22	Transferable deposits				
AF.29	Other deposits	32 674	32 674		
AF.3	Securities other than shares	366 956	353 583	13 373	
AF.33	Securities other than shares, excluding financial derivatives	366 136	352 763	13 373	
AF.34	Financial derivatives	820	820		
AF.4	Loans	170 908	135 903	34 538	467
AF.41	Short-term loans	33 719	23 613	10 106	
AF.42	Long-term loans	137 189	112 290	24 432	467
AF.5	Shares and other equity				
AF.51	Shares and other equity, excluding mutual funds shares				
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	196 101	138 457	25 563	32 081
AF.71	Trade credits and advances	35 483	6 859	15 893	12 731
AF.79	Other accounts payable, except trade credits and advances	160 618	131 598	9 670	19 350
B.90	Net worth	4 893 456	3 151 135	1 787 939	8 218
TOTAL		5 660 095	3 811 752	1 861 413	40 766