

Table 23. Financial assets in pension funds (CZK mil.)

Indicator	nr.	Balance as at 31 December 2003	Balance of economic operations (+/-)	Valuation changes (incl. rate differences) (+/-)	Other changes	Balance as at 31 December 2004
Financial assets, total	01	78 383	18 945	963	-	98 291
Balance in cash	02	1	0	-	-	1
Deposits	03	6 337	3 250	0	-	9 587
bank accounts	04	1 230	-217	0	-	1 013
Loans and advances	05	-	-	-	-	-
Short-term	06	-	-	-	-	-
to insurance companies (excl. health insurance companies) and pension funds	07	-	-	-	-	-
Bonds	08	68 094	14 019	683	-	82 797
Short-term	09	10 685	3 246	-31	-	13 900
Insurance companies	10	448	-294	4	-	158
Government institutions	11	37 963	7 527	615	-	46 106
Non-residents	12	8 877	1 497	80	-	10 453
Stocks, shares and other participations	13	3 934	1 603	279	-	5 817
In stock companies (excl. Invest. companies and funds)	14	3 892	1 324	279	-	5 496
Listed	15	3 885	1 324	279	-	5 489
In investment companies and investment funds	16	28	-11	-	-	17
Investment certificates	17	14	290	0	-	304
other shares and participations (in Ltds., cooperatives)	18	-	-	-	-	-
in insurance companies and pension funds	19	-	-	-	-	-
in non-residents	20	172	633	1	-	806
Financial derivatives	21	17	73	-	-	90
Receivables, incl. Deposits given	22	1245	-192	-	0	1054
Trade receivables	23	125	17	-	0	141
Temporary asset accounts	24	1638	361	-	-	1999
Deferred expenses	25	1323	398	-	-	1721
Accrued revenues	26	8	5	-	-	13