

Tabulka 10. Aktiva a pasiva investičních společností a investičních fondů

*Assets and liabilities of investment companies and investment funds*

v mil. Kč / CZK million

| Ukazatel<br><i>Indicator</i>                                                                            | Rok<br><i>Year</i> | Stav k<br><i>Balance as</i><br>31.3. | index | Stav k<br><i>Balance as</i><br>30.6. | index | Stav k<br><i>Balance as</i><br>30.9. | index | Stav k<br><i>Balance as</i><br>31.12. | index |
|---------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------|-------|--------------------------------------|-------|--------------------------------------|-------|---------------------------------------|-------|
| Nehmotný a hmotný dlouhodobý majetek - netto<br><i>Tangible and intangible fixed assets depreciated</i> | 2005               | 219                                  | 88,0  | 210                                  | 90,6  | 205                                  | 78,3  | 203                                   | 103,9 |
|                                                                                                         | 2006               | 28                                   | 12,7  |                                      |       |                                      |       |                                       |       |
| Zásoby celkem<br><i>Stocks, total</i>                                                                   | 2005               | 0                                    | x     | 0                                    | x     | 0                                    | x     | 0                                     | x     |
|                                                                                                         | 2006               | 0                                    | x     |                                      |       |                                      |       |                                       |       |
| Finanční investice celkem<br><i>Financial investments, total</i>                                        | 2005               | 126 928                              | 118,4 | 132 503                              | 119,8 | 142 100                              | 127,2 | 144 975                               | 129,8 |
|                                                                                                         | 2006               | 116 325                              | 91,6  |                                      |       |                                      |       |                                       |       |
| v tom: vklady<br><i>Deposits</i>                                                                        | 2005               | 20 809                               | 112,7 | 19 875                               | 108,1 | 21 115                               | 101,4 | 22 859                                | 112,0 |
|                                                                                                         | 2006               | 22 777                               | 109,5 |                                      |       |                                      |       |                                       |       |
| akcie, účasti<br><i>Stocks, shares</i>                                                                  | 2005               | 21 605                               | 141,2 | 21 056                               | 123,0 | 25 100                               | 151,1 | 27 900                                | 138,9 |
|                                                                                                         | 2006               | 25 899                               | 119,9 |                                      |       |                                      |       |                                       |       |
| dluhopisy<br><i>Bonds</i>                                                                               | 2005               | 84 462                               | 115,0 | 91 509                               | 122,0 | 95 822                               | 129,1 | 94 139                                | 132,3 |
|                                                                                                         | 2006               | 67 630                               | 80,1  |                                      |       |                                      |       |                                       |       |
| úvěry, půjčky<br><i>Loans, advances</i>                                                                 | 2005               | 52                                   | x     | 63                                   | 137,4 | 63                                   | 154,0 | 78                                    | 191,9 |
|                                                                                                         | 2006               | 20                                   | 37,6  |                                      |       |                                      |       |                                       |       |
| Ostatní pohledávky a aktiva<br><i>Other receivables and assets</i>                                      | 2005               | 1 188                                | 112,4 | 1 577                                | 64,2  | 1 835                                | 140,2 | 1 436                                 | 184,5 |
|                                                                                                         | 2006               | 981                                  | 82,6  |                                      |       |                                      |       |                                       |       |
| Pasiva celkem<br><i>Liabilities, total</i>                                                              | 2005               | 128 336                              | 118,3 | 134 291                              | 118,6 | 144 140                              | 127,2 | 146 615                               | 130,1 |
|                                                                                                         | 2006               | 117 334                              | 91,4  |                                      |       |                                      |       |                                       |       |
| Vlastní kapitál<br><i>Equity</i>                                                                        | 2005               | 123 546                              | 116,2 | 129 377                              | 115,4 | 139 233                              | 126,7 | 143 757                               | 129,7 |
|                                                                                                         | 2006               | 115 829                              | 93,8  |                                      |       |                                      |       |                                       |       |
| Rezervy<br><i>Reserves</i>                                                                              | 2005               | 56                                   | 14,8  | 118                                  | 29,6  | 180                                  | 43,3  | 27                                    | 119,8 |
|                                                                                                         | 2006               | 63                                   | 113,0 |                                      |       |                                      |       |                                       |       |
| Emitované dluhopisy<br><i>Debt securities issued</i>                                                    | 2005               | 0                                    | x     | 0                                    | x     | 0                                    | x     | 0                                     | x     |
|                                                                                                         | 2006               | 0                                    | x     |                                      |       |                                      |       |                                       |       |
| Úvěry, půjčky, finanční výpomoci<br><i>Loans, advances and accomodations</i>                            | 2005               | 125                                  | 260,5 | 359                                  | 73,3  | 137                                  | 116,1 | 617                                   | x     |
|                                                                                                         | 2006               | 3                                    | 2,4   |                                      |       |                                      |       |                                       |       |
| Ostatní pasiva<br><i>Other liabilities</i>                                                              | 2005               | 4 609                                | 267,2 | 4 437                                | x     | 4 591                                | 160,4 | 2 214                                 | 127,6 |
|                                                                                                         | 2006               | 1 439                                | 31,2  |                                      |       |                                      |       |                                       |       |