

Table 8. Financial assets in banking monetary institutions (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	3 032 973	92 574	-27 833	421	3 098 135
	Balance in cash	02	37 103	-2 597	-11	-	34 495
	Deposits	03	313 373	60 206	-628	334	373 284
	Inter-industry deposits, incl. money market funds	04	282 364	36 792	-628	-	318 528
	Loans and advances	05	1 403 304	38 733	-24 993	87	1 417 132
	Short-term	06	516 529	26 009	-983	163	541 718
	to banks, to MMF, to cooperatives	07	487 117	-52 901	-2 672	654	432 198
	Bonds	08	1 221 614	-29 985	69	-	1 191 697
	Short-term	09	733 397	-89 483	173	-	644 088
	of banks, MMF and cooperatives	10	153 182	6 268	36	-	159 486
	Government institutions	11	271 756	36 263	6	-	308 025
	Stocks, shares and other participations	12	19 793	9 580	-2 674	0	26 700
	in stock companies (excl. invest. companies and funds)	13	10 710	3 611	-1 574	-	12 747
	Listed	14	347	-113	-	-	234
	in investment companies and investment funds	15	366	4 135	-747	0	3 754
	Investment certificates	16	6 359	384	-	-	6 743
	Other shares and participations (in Ltds., cooperatives)	17	2 359	1 450	-353	-	3 456
	of banks and MMF	18	5 278	8 032	-128	-	13 181
	Financial derivatives	19	37 785	16 637	405	-	54 828
Receivables, incl. deposits given		20	133 379	-9 919	-1 916	11	121 556
	Trade receivables	21	84 428	15 171	-274	0	99 326
	to natural persons	22	111	95	1	0	207
Temporary assets account		23	21 823	-7 739	-2	6	14 088
	Deferred expenses	24	4 424	-1 567	-2	0	2 856
	Accrued revenues	25	3 954	110	0	-	4 064