

Table 3. Liabilities of banking monetary institutions (CZK mil.)

Indicator		nr.	Balance as at 31 Dec. 2003	Balance as at 31 Dec. 2004
Liabilities, total		01	3 248 424	3 291 288
	<i>Equity</i>	02	115 052	73 953
	Registered capital	03	69 896	71 421
	<i>Reserves</i>	04	28 806	21 117
	<i>Deposits</i>	05	1 721 654	1 795 035
	Current accounts, total	06	754 267	833 369
	<i>Loans and advances</i>	07	183 059	283 830
	Short-term	08	80 525	189 964
	Inter-industry and from cooperatives	09	70 449	97 825
	<i>Bonds (excl. own bonds)</i>	10	199 279	203 787
	Short-term	11	84 148	89 377
	<i>Financial derivatives</i>	12	34 479	44 901
	<i>Long-term and short-term payables</i>	13	944 212	853 405
	Trade payables	14	21 294	8 440
	<i>Other liabilities - temporary liability accounts</i>	15	21 884	15 260
	Accrued expenses	16	2 557	1 794
	Deferred revenues	17	8 808	2 407