

Table 22. Liabilities of investment companies and funds (CZK mil.)

Indicator		nr.	Balance as at 31 Dec. 2003	Balance as at 31 Dec. 2004
Liabilities, total		01	161 293	182 988
	<i>Equity</i>	02	158 885	180 378
	Registered capital	03	2 470	1 095
	Capital funds	04	146 240	163 384
	Reserves	05	359	22
	Loans and advances	06	94	68
	Short-term	07	21	14
	Bonds (excl. own bonds)	08	52	40
	Short-term	09	52	40
	Financial derivatives	10	231	146
	Long-term and short-term payables	11	1 561	2 197
	Trade payables and accepted advances paid	12	564	823
	Other liabilities - temporary liability accounts	13	110	137
	Accrued expenses	14	63	73
	Deferred revenues	15	-	1