

Table 8. Financial assets in banking monetary institutions (CZK mil.)

Indicator		nr.	Balance as at 31 December 2002	Balance of economic operations (+/-)	Valuation changes (incl. rate differences) (+/-)	Other changes	Balance as at 31 December 2003
Financial assets, total		01	2 938 635	64 236	-25 496	3 628	2 981 004
	<i>Balance in cash</i>	02	38 598	-1 491	-4	-	37 103
	<i>Deposits</i>	03	386 175	-85 146	-426	-	300 604
	<i>Inter-industry deposits, incl. money market funds</i>	04	354 949	-81 803	-426	-	272 720
	<i>Loans and advances</i>	05	1 357 035	28 253	-21 184	-	1 364 104
	<i>Short-term</i>	06	467 976	41 621	-127	-	509 470
	<i>to banks, to MMF, to cooperatives</i>	07	491 866	-19 404	-1 094	-	471 368
	<i>Bonds</i>	08	1 039 562	182 233	-323	141	1 221 614
	<i>Short-term</i>	09	689 902	39 922	-51	124	729 897
	<i>of banks, MMF and cooperatives</i>	10	163 138	-9 849	-118	11	153 182
	<i>Government institutions</i>	11	174 726	94 349	-160	0	268 916
	<i>Stocks, shares and other participations</i>	12	63 312	-40 316	-3 203	0	19 793
	<i>in stock companies (excl. invest. companies and funds)</i>	13	12 725	286	-2 302	-	10 709
	<i>Listed</i>	14	1 649	-1 293	-6	-	350
	<i>in investment companies and investment funds</i>	15	727	-348	-13	-	366
	<i>Investment certificates</i>	16	45 563	-38 318	-886	-	6 359
	<i>Other shares and participations (in Ltds., cooperatives)</i>	17	4 297	-1 936	-1	0	2 360
	<i>of banks and MMF</i>	18	7 127	-1 849	-	-	5 278
	<i>Financial derivatives</i>	19	53 951	-19 298	-355	3 487	37 785
Receivables, incl. deposits given		20	200 508	-21 089	-736	-	178 684
	<i>Trade receivables</i>	21	86 166	-1 493	-296	-	84 378
	<i>to natural persons</i>	22	86	26	-1	-	111
Temporary assets account		23	39 702	-8 465	-34	18	31 220
	<i>Deferred expenses</i>	24	5 123	-726	0	18	4 415
	<i>Accrued revenues</i>	25	11 156	-7 307	-2	0	3 848