

Table 10. Liabilities of insurance companies (CZK mil.)

| Indicator | | nr. | Balance as at 31 Dec 2002 | Balance as at 31 Dec 2003 |
|---------------------------|--|-----|------------------------------|------------------------------|
| Liabilities, total | | 01 | 230 507 | 260 715 |
| | <i>Equity</i> | 02 | 38 957 | 41 166 |
| | Registered capital | 03 | 13 730 | 13 995 |
| | Funds | 04 | 18 198 | 17 251 |
| | Technical provisions and provisions for other risks and losses | 05 | 158 368 | 178 012 |
| | Bonds | 06 | - | - |
| | Short-term | 07 | - | - |
| | Loans and advances | 08 | 365 | 2 575 |
| | Short-term | 09 | 18 | 7 |
| | Long-term and short-term payables | 11 | 26 924 | 31 905 |
| | Trade payables | 12 | 6 752 | 6 104 |
| | to non-residents | 13 | 1 143 | 1 560 |
| | Other liabilities - temporary liability accounts | 14 | 5 892 | 7 057 |
| | Accrued expenses | 15 | 2 373 | 2 120 |
| | Deferred revenues | 16 | 1 931 | 2 001 |