

**Table 11. Assets of non-banking monetary institutions (CZK mil.)**

| Indicator            |                                                               | nr. | Balance as at 31 Dec. 2003 |                | Balance as 20  |
|----------------------|---------------------------------------------------------------|-----|----------------------------|----------------|----------------|
|                      |                                                               |     | brutto                     | netto          | brutto         |
| <b>Assets, total</b> |                                                               | 01  | <b>814 504</b>             | <b>621 818</b> | <b>850 980</b> |
|                      | <i>Intangible fixed assets</i>                                | 02  | 3 952                      | 1 217          | 4 160          |
|                      | <i>Intangible fixed assets under construction</i>             | 03  | 144                        | 129            | 158            |
|                      | <i>Tangible fixed assets incl. lands and mineral deposits</i> | 04  | 381 524                    | 209 696        | 369 066        |
|                      | <i>Tangible fixed assets under construction</i>               | 05  | 2 620                      | 1 703          | 2 340          |
|                      | <i>Financial assets</i>                                       | 06  | 311 553                    | 309 106        | 349 046        |
|                      | <i>Receivables (incl. advances paid) and other assets</i>     | 07  | 114 224                    | 99 505         | 125 650        |
|                      | <i>Stocks (excl. advances paid)</i>                           | 08  | 487                        | 462            | 559            |

s at 31 Dec.  
004

|                |
|----------------|
| netto          |
| <b>662 813</b> |
| 1 208          |
| 150            |
| 199 644        |
| 2 085          |
| 347 307        |
| 111 902        |
| 518            |