

Table 9. Financial assets in insurance companies (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	188 487	28 838	-2 135	6	215 195
Balance in cash	02	129	-95	0	0	35
Banknotes and coins	03	105	-95	0	0	11
Stamps	04	24	0	-	-	23
Deposits	05	22 700	6 694	-9	0	29 385
bank accounts	06	2 104	3 669	6	0	5 779
Loans and advances	07	2 018	3 733	-50	-	5 701
Short-term	08	863	-682	-	-	181
Bonds	09	135 692	18 980	-2 837	-	151 836
Short-term	10	21 746	-3 545	-345	-	17 856
Government institutions	11	53 737	16 015	-1 557	-	68 195
Non-residents	12	18 455	9 406	-712	-	27 150
Stocks, shares and other participations	13	25 564	-749	1 032	-	25 847
In stock companies (excl. Invest. companies and funds)	14	14 609	-1 117	815	-	14 307
Incl.: listed	15	3 270	-1 661	280	-	1 889
In investment companies and investment funds	16	801	366	-85	-	1 081
Investment certificates	17	7 010	-572	-161	-	6 278
Other shares and participations (in Ltds., cooperatives)	18	3 144	574	463	-	4 181
in insurance companies and pension funds	19	1 507	45	-127	-	1 425
in non-residents	20	8 669	846	540	-	10 055
Issued stocks	21	1 778	-	-	-	1 778
Financial derivatives	22	604	247	-272	-	578
Other financial assets	23	1	29	0	6	35
Other financial investments	24	3 333	565	46	-	3 943
Receivables, incl. deposits given	25	18 451	3 346	-318	-38	21 441
Trade receivables	26	6 417	2 075	-264	-	8 228
at natural persons	27	1 875	281	-93	-3	2 060
at insurance companies and pension funds (excl. health IC)	28	413	-65	-	0	348
at non-residents	29	1 020	635	-	-	1 655
Temporary asset accounts	30	5 133	543	-2	-9	5 665
Deferred expenses	31	3 304	1 194	-1	-13	4 484
Accrued revenue	32	382	-143	-	-4	243