

Table 22. Liabilities of pension funds (CZK mil.)

Indicator		nr.	Balance as at 31 Dec 2002	Balance as at 31 Dec 2003
Liabilities, total		01	68 927	82 066
	<i>Equity</i>	02	4 781	4 604
	Registered capital	03	1 180	1 180
	Reserves	04	9	24
	on supplementary pension insurance	05	9	23
	Bonds (excl. own issued)	06	-	-
	Loans and advances	07	-	-
	Financial derivatives	08	-	19
	Long-term and short-term payables	09	64 033	77 294
	Trade payables	10	100	108
	Other liabilities - temporary liability accounts	11	104	125
	Accrued expenses	12	37	38
	Deferred revenues	13	2	5