

Table 32. Liabilities of financial leasing companies (CZK mil.)

Indicator		nr.	Balance as at 31 Dec. 2003	Balance as at 31 Dec. 2004
Liabilities, total		01	217 480	219 796
	<i>Equity</i>	02	11 311	14 924
	Registered capital	03	12 170	12 280
	Reserves	04	1 956	1 973
	Loans and advances	05	116 516	127 749
	Short-term	06	52 577	56 728
	Bonds (excl. own bonds)	07	6 445	6 610
	Short-term	08	-	-
	Financial derivatives	09	1 623	10
	Long-term and short-term payables	10	57 868	39 934
	Trade payables and accepted advances paid	11	45 644	30 569
	Other liabilities - temporary liability accounts	12	21 762	28 595
	Accrued expenses	13	342	386
	Deferred revenues	14	18 552	25 512