

Table 37. Financial assets of financial leasing companies (CZK mil.)

Indicator		nr.	Balance as at 31 December 2003	Balance of economic operations (+/-)	Valuation changes (incl. rate differences) (+/-)	Other changes	Balance as at 31 December 2004
Financial assets, total		01	6 226	1 653	-705	3 377	10 551
	Balance in cash	02	59	21	0	98	177
	Deposits	03	3 153	919	-666	-2 191	1 216
	Current accounts	04	1 267	368	-13	-1 544	78
	Loans and advances	05	1 366	170	-	52	1 588
	Short-term	06	4	7	-	-	11
	to natural persons	07	1 194	-67	-	-602	525
	Bonds	08	15	11	-	-98	-72
	Short-term	09	15	0	-	62	78
	Stocks, shares and other participations	10	1 632	533	-39	5 516	7 642
	in stock companies (excl. invest. companies and funds)	11	1 125	268	48	4 514	5 954
	Listed	12	158	-27	-	593	724
	in investment companies and investment funds	13	11	-12	-	5	5
	Investment certificates	14	72	-17	-20	171	206
	Other shares and participations (in Ltds, cooperatives)	15	424	294	-67	826	1 477
	Financial derivatives	16	-	-	-	-	-
Receivables, incl. deposits given		17	21 465	5 592	-491	-1 781	24 785
	Trade receivables and accepted deposits given	18	18 036	3 002	-484	-1 201	19 353
	to natural persons	19	304	174	-	-39	439
Temporary assets account		20	3 884	-743	0	-15	3 125
	Deferred expenses	21	3 022	-489	-	-63	2 470
	Accrued revenues	22	539	-23	-	-65	451