

Table 3. Liabilities of banking monetary institutions (CZK mil.)

Indicator		nr.	Balance as at 31 Dec. 2002	Balance as at 31 Dec. 2003
Liabilities, total		01	3 241 689	3 251 156
	<i>Equity</i>	02	114 716	115 052
	<i>Registered capital</i>	03	71 033	69 896
	<i>Reserves</i>	04	43 378	28 806
	<i>Deposits</i>	05	1 658 703	1 724 427
	<i>Current accounts, total</i>	06	649 413	754 267
	<i>Loans and advances</i>	07	252 904	183 059
	<i>Short-term</i>	08	128 027	80 621
	<i>Inter-industry and from cooperatives</i>	09	136 863	70 449
	<i>Bonds (excl. own bonds)</i>	10	166 950	199 279
	<i>Short-term</i>	11	79 028	84 148
	<i>Financial derivatives</i>	12	40 410	34 479
	<i>Long-term and short-term payables</i>	13	946 840	944 170
	<i>Trade payables</i>	14	23 693	21 294
	<i>Other liabilities - temporary liability accounts</i>	15	17 789	21 884
	<i>Accrued expenses</i>	16	3 083	2 557
	<i>Deferred revenues</i>	17	1 835	8 808