

**Tabulka 10. Aktiva a pasiva investičních společností a investičních fondů**

*Assets and liabilities of investment companies and investment funds*

v mil. Kč / CZK million

| Ukazatel<br><i>Indicator</i>                                                                            | Rok<br><i>Year</i> | Stav k<br><i>Balance as</i><br>31.3. | index | Stav k<br><i>Balance as</i><br>30.6. | index | Stav k<br><i>Balance as</i><br>30.9. | index | Stav k<br><i>Balance as</i><br>31.12. | index |
|---------------------------------------------------------------------------------------------------------|--------------------|--------------------------------------|-------|--------------------------------------|-------|--------------------------------------|-------|---------------------------------------|-------|
| Nehmotný a hmotný dlouhodobý majetek - netto<br><i>Tangible and intangible fixed assets depreciated</i> | 2003               | 298                                  | 33,0  | 345                                  | 43,4  | 309                                  | 40,0  | 308                                   | 33,0  |
|                                                                                                         | 2004               | 253                                  | 84,8  | 255                                  | 73,9  |                                      |       |                                       |       |
| Zásoby celkem<br><i>Stocks, total</i>                                                                   | 2003               | 0                                    | 1,2   | 0                                    | 1,3   | 0                                    | 0,5   | 0                                     | x     |
|                                                                                                         | 2004               | 0                                    | x     | 0                                    | x     |                                      |       |                                       |       |
| Finanční investice celkem 1)<br><i>Financial investments, total 1)</i>                                  | 2003               | 123 382                              | .     | 126 142                              | .     | 116 659                              | .     | 109 761                               | .     |
|                                                                                                         | 2004               | 109 313                              | 88,6  | 113 790                              | 90,2  |                                      |       |                                       |       |
| z toho: vklady<br><i>Deposits</i>                                                                       | 2003               | 31 409                               | .     | 32 136                               | .     | 19 812                               | .     | 20 732                                | .     |
|                                                                                                         | 2004               | 18 914                               | 60,2  | 18 874                               | 58,7  |                                      |       |                                       |       |
| akcie, účasti<br><i>Stocks, shares</i>                                                                  | 2003               | 13 809                               | .     | 14 032                               | .     | 12 243                               | .     | 12 809                                | .     |
|                                                                                                         | 2004               | 15 822                               | 114,6 | 17 531                               | 124,9 |                                      |       |                                       |       |
| dluhopisy<br><i>Bonds</i>                                                                               | 2003               | 73 951                               | .     | 76 154                               | .     | 80 141                               | .     | 74 614                                | .     |
|                                                                                                         | 2004               | 73 518                               | 99,4  | 74 871                               | 98,3  |                                      |       |                                       |       |
| Pasiva celkem<br><i>Liabilities, total</i>                                                              | 2003               | 123 720                              | 107,6 | 126 527                              | 108,2 | 117 008                              | 98,0  | 110 108                               | 86,6  |
|                                                                                                         | 2004               | 109 576                              | 88,6  | 114 052                              | 90,1  |                                      |       |                                       |       |
| Vlastní kapitál<br><i>Equity</i>                                                                        | 2003               | 117 211                              | 113,9 | 117 765                              | 110,6 | 110 618                              | 100,9 | 107 834                               | 91,9  |
|                                                                                                         | 2004               | 107 244                              | 91,5  | 112 753                              | 95,7  |                                      |       |                                       |       |
| Rezervy<br><i>Reserves</i>                                                                              | 2003               | 402                                  | 93,4  | 463                                  | 100,2 | 485                                  | 106,5 | 376                                   | 98,0  |
|                                                                                                         | 2004               | 379                                  | 94,1  | 398                                  | 86,1  |                                      |       |                                       |       |
| Emitované dluhopisy<br><i>Debt securities issued</i>                                                    | 2003               | 515                                  | 7,7   | 552                                  | 7,3   | 128                                  | 1,6   | 23                                    | 0,3   |
|                                                                                                         | 2004               | 22                                   | 4,3   | 20                                   | 3,6   |                                      |       |                                       |       |
| Úvěry, půjčky, finanční výpomoci<br><i>Loans, advances and accommodations</i>                           | 2003               | 77                                   | 8,9   | 288                                  | 51,9  | 1 717                                | 312,8 | 286                                   | 23,0  |
|                                                                                                         | 2004               | 36                                   | 46,7  | 596                                  | 207,0 |                                      |       |                                       |       |

1) Metodická změna, údaje meziročně nesrovnatelné / *Change in methodology, data are not comparable year-on-year*