

Table 23. Financial assets in pension funds (CZK mil.)

Indicator	nr.	Balance as at 31 December 2002	Balance of economic operations (+/-)	Valuation changes (incl. rate differences) (+/-)	Other changes	Balance as at 31 December 2003
Financial assets, total	01	65 398	13 242	-258	-	78 383
Balance in cash	02	1	0	-	-	1
Deposits	03	3 504	2 833	0	-	6 337
bank accounts	04	365	865	0	-	1 230
Loans and advances	05	-	-	-	-	-
Short-term	06	-	-	-	-	-
to insurance companies (excl. health insurance companies) and pension funds	07	-	-	-	-	-
Bonds	08	57 580	11 347	-833	-	68 094
Short-term	09	5 282	5 448	-45	-	10 685
Insurance companies	10	496	-47	-1	-	448
Government institutions	11	34 565	3 906	-507	-	37 963
Non-residents	12	2 826	6 148	-97	-	8 877
Stocks, shares and other participations	13	4 297	-943	580	-	3 934
In stock companies (excl. Invest. companies and funds)	14	4 202	-889	579	-	3 892
Listed	15	3 641	-579	440	-	3 502
In investment companies and investment funds	16	93	-56	0	-	38
Investment certificates	17	2	3	0	-	4
other shares and participations (in Ltds., cooperatives)	18	-	-	-	-	-
in insurance companies and pension funds	19	58	-51	-	-	7
in non-residents	20	184	-12	0	-	172
Financial derivatives	21	16	5	-4	-	17
Receivables, incl. Deposits given	22	1093	152	0	0	1245
Trade receivables	23	122	3	0	0	125
Temporary asset accounts	24	1475	163	-	-	1638
Deferred expenses	25	1132	191	-	-	1323
Accrued revenues	26	8	1	-	-	8