

Table 12. Liabilities of non-banking monetary institutions (CZK mil.)

Indicator		nr.	Balance as at 31 Dec. 2003	Balance as at 31 Dec. 2004
Liabilities, total		01	621 818	662 813
	<i>Equity</i>	02	227 341	259 484
	Registered capital	03	48 930	49 507
	Reserve funds and other funds created from profit	04	10 214	11 719
	Reserves	05	3 178	2 836
	Deposits	06	1 525	1 525
	Current accounts	07	314	200
	Loans and advances	08	225 426	258 846
	Short-term	09	78 409	90 712
	Bonds (excl. own bonds)	10	13 615	14 092
	Short-term	11	487	842
	Financial derivatives	12	3 377	184
	Long-term and short-term payables	13	113 206	85 896
	Trade payables and accepted advances paid	14	79 218	65 693
	Other liabilities - temporary liability accounts	15	34 150	39 951
	Accrued expenses	16	990	1 096
	Deferred revenues	17	29 602	35 603