

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

Indicator		nr.	Balance as at 31 Dec. 2002	Balance as at 31 Dec. 2003
Liabilities, total		01	549 483	559 562
	<i>Equity</i>	02	143 440	150 773
	Registered capital	03	50 171	49 146
	Reserve funds and other funds created from profit	04	60 998	20 926
	Reserves	05	3 328	3 101
	Deposits	06	1 673	1 978
	Current accounts	07	312	464
	Loans and advances	08	138 259	146 852
	Short-term	09	61 540	70 352
	Bonds (excl. own bonds)	10	22 767	16 630
	Short-term	11	6 011	4 577
	Financial derivatives	12	4 929	733
	Long-term and short-term payables	13	207 276	212 363
	Trade payables and accepted advances paid	14	86 962	89 459
	Other liabilities - temporary liability accounts	15	27 810	27 132
	Accrued expenses	16	2 499	1 693
	Deferred revenues	17	21 215	22 474