

Table 32. Liabilities of financial leasing companies (CZK mil.)

Indicator		nr.	Balance as at 31 Dec. 2002	Balance as at 31 Dec. 2003
Liabilities, total		01	198 548	205 903
	<i>Equity</i>	02	6 815	7 839
	Registered capital	03	11 068	11 229
	Reserves	04	1 846	1 906
	Loans and advances	05	98 064	103 071
	Short-term	06	37 114	42 914
	Bonds (excl. own bonds)	07	6 935	6 047
	Short-term	08	7	-
	Financial derivatives	09	32	36
	Long-term and short-term payables	10	64 544	65 354
	Trade payables and accepted advances paid	11	43 946	44 168
	Other liabilities - temporary liability accounts	12	20 312	21 650
	Accrued expenses	13	536	341
	Deferred revenues	14	17 402	18 615