

**Table 17. Financial assets of non-banking monetary institutions (CZK mil.)**

| Indicator                                |                                                                | nr. | Balance as at<br>31 December<br>2002 | Balance of<br>economic<br>operations (+/-) | Valuation<br>changes (incl.<br>rate differences)<br>(+/-) | Other changes | Balance as at<br>31 December<br>2003 |
|------------------------------------------|----------------------------------------------------------------|-----|--------------------------------------|--------------------------------------------|-----------------------------------------------------------|---------------|--------------------------------------|
| <b>Financial assets, total</b>           |                                                                | 01  | <b>239 217</b>                       | <b>9 287</b>                               | <b>-3 854</b>                                             | <b>943</b>    | <b>245 591</b>                       |
|                                          | <i>Balance in cash</i>                                         | 02  | 1 979                                | -173                                       | 24                                                        | -95           | 1 735                                |
|                                          | <i>Deposits</i>                                                | 03  | 39 154                               | 1 990                                      | -1 155                                                    | 1 345         | 41 335                               |
|                                          | <i>Current accounts</i>                                        | 04  | 14 546                               | 1 110                                      | -1 167                                                    | 1 243         | 15 732                               |
|                                          | <i>Loans and advances</i>                                      | 05  | 59 056                               | 8 624                                      | -31                                                       | -285          | 67 364                               |
|                                          | <i>Short-term</i>                                              | 06  | 4 698                                | -2 916                                     | -1                                                        | 336           | 2 117                                |
|                                          | <i>to natural persons</i>                                      | 07  | 1 578                                | 195                                        | -2                                                        | 206           | 1 977                                |
|                                          | <i>Bonds</i>                                                   | 08  | 92 006                               | 3 534                                      | -2 182                                                    | -253          | 93 106                               |
|                                          | <i>Short-term</i>                                              | 09  | 13 509                               | -3 007                                     | -71                                                       | 281           | 10 712                               |
|                                          | <i>Stocks, shares and other participations</i>                 | 10  | 42 858                               | -712                                       | -609                                                      | 230           | 41 766                               |
|                                          | <i>in stock companies (exl. invest. companies and funds)</i>   | 11  | 36 769                               | -3 427                                     | -539                                                      | 2 276         | 35 078                               |
|                                          | <i>Listed</i>                                                  | 12  | 8 641                                | -225                                       | 66                                                        | 902           | 9 384                                |
|                                          | <i>in investment companies and investment funds</i>            | 13  | 1 366                                | -299                                       | -185                                                      | -92           | 791                                  |
|                                          | <i>Investment certificates</i>                                 | 14  | 3 183                                | 2 397                                      | 140                                                       | -2 247        | 3 471                                |
|                                          | <i>Other shares and participations (in Ltds, cooperatives)</i> | 15  | 1 539                                | 617                                        | -24                                                       | 294           | 2 427                                |
|                                          | <i>Financial derivatives</i>                                   | 16  | 4 164                                | -3 976                                     | 99                                                        | -             | 286                                  |
| <b>Receivables, incl. deposits given</b> |                                                                | 17  | <b>102 606</b>                       | <b>422</b>                                 | <b>-442</b>                                               | <b>4 329</b>  | <b>106 915</b>                       |
|                                          | <i>Trade receivables and accepted deposits given</i>           | 18  | 53 713                               | 8 955                                      | -605                                                      | 2 478         | 64 542                               |
|                                          | <i>to natural persons</i>                                      | 19  | 11 470                               | 394                                        | -224                                                      | -2 345        | 9 294                                |
| <b>Temporary assets account</b>          |                                                                | 20  | <b>5 173</b>                         | <b>1 012</b>                               | <b>-7</b>                                                 | <b>248</b>    | <b>6 427</b>                         |
|                                          | <i>Deferred expenses</i>                                       | 21  | 2 891                                | 1 118                                      | -                                                         | 303           | 4 311                                |
|                                          | <i>Accrued revenues</i>                                        | 22  | 1 614                                | 85                                         | -1                                                        | -46           | 1 652                                |