

Table 37. Financial assets of financial leasing companies (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	5 976	1 663	-765	-133	6 735
	<i>Balance in cash</i>	02	222	-34	0	-16	172
	<i>Deposits</i>	03	2 478	1 500	-1 150	-9	2 819
	<i>Current accounts</i>	04	1 749	1 353	-1 150	-1	1 950
	<i>Loans and advances</i>	05	1 397	-39	0	-7	1 350
	<i>Short-term</i>	06	67	50	-	-6	111
	<i>to natural persons</i>	07	1 182	-105	-	0	1 077
	<i>Bonds</i>	08	20	8	0	-12	16
	<i>Short-term</i>	09	-	-	-	-	-
	<i>Stocks, shares and other participations</i>	10	1 850	236	386	-94	2 378
	<i>in stock companies (exl. invest. companies and funds)</i>	11	1 553	26	387	-68	1 897
	<i>Listed</i>	12	10	-1	0	-10	0
	<i>in investment companies and investment funds</i>	13	3	0	-	-1	2
	<i>Investment certificates</i>	14	10	0	0	7	17
	<i>Other shares and participations (in Ltds, cooperatives)</i>	15	284	210	-1	-32	461
	<i>Financial derivatives</i>	16	8	-8	-	0	0
Receivables, incl. deposits given		17	15 177	3 122	-379	-21	17 899
	<i>Trade receivables and accepted deposits given</i>	18	11 678	4 272	-379	-282	15 288
	<i>to natural persons</i>	19	58	-40	-	-1	16
Temporary assets account		20	2 955	676	-6	-37	3 589
	<i>Deferred expenses</i>	21	2 103	816	-	29	2 947
	<i>Accrued revenues</i>	22	402	35	-	-41	396