

Table 27. Financial assets of investment companies and funds (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	108 375	2 332	-1 897	85	108 895
	<i>Balance in cash</i>	02	1	0	-	0	1
	<i>Deposits</i>	03	24 609	-3 775	11	27	20 871
	<i>Current accounts</i>	04	6 879	-311	-2	0	6 552
	<i>Loans and advances</i>	05	12	15	-	-2	24
	<i>Short-term</i>	06	4	13	-	-	16
	<i>to natural persons</i>	07	-	1	-	-	1
	<i>Bonds</i>	08	73 260	3 592	-2 168	-214	74 469
	<i>Short-term</i>	09	10 074	-4 016	-60	100	6 099
	<i>of governmental bodies</i>	10	22 475	-3 718	-349	-332	18 076
	<i>Stocks, shares and other participations</i>	11	10 368	2 681	162	275	13 486
	<i>in stock companies (exl. invest. companies and funds)</i>	12	7 695	1 014	241	403	9 354
	<i>Listed</i>	13	4 736	867	334	333	6 270
	<i>in investment companies and investment funds</i>	14	878	-255	-177	-111	335
	<i>Investment certificates</i>	15	1 719	1 281	98	-17	3 080
	<i>Other shares and participations (in Ltds, cooperatives)</i>	16	76	641	-	0	717
	<i>Financial derivatives</i>	17	125	-181	99	-	43
Receivables, incl. deposits given		18	1 832	108	57	-469	1 527
	<i>Trade receivables and accepted deposits given</i>	19	1 222	224	-6	-573	868
	<i>to natural persons</i>	20	37	41	0	74	152
Temporary assets account		21	148	25	-1	-1	172
	<i>Deferred expenses</i>	22	24	0	-	0	23
	<i>Accrued revenues</i>	23	94	-2	-1	-1	91