

Table 22. Liabilities of investment companies and funds (CZK mil.)

Indicator		nr.	Balance as at 31 Dec. 2002	Balance as at 31 Dec. 2003
Liabilities, total		01	110 754	110 969
	<i>Equity</i>	02	106 490	108 850
	Registered capital	03	6 349	4 297
	Capital funds	04	100 536	101 605
	Reserves	05	372	373
	Loans and advances	06	453	53
	Short-term	07	453	21
	Bonds (excl. own bonds)	08	-	23
	Short-term	09	-	23
	Financial derivatives	10	233	126
	Long-term and short-term payables	11	3 034	1 437
	Trade payables and accepted advances paid	12	1 258	446
	Other liabilities - temporary liability accounts	13	173	108
	Accrued expenses	14	109	64
	Deferred revenues	15	0	0