

Investment securities, securities issued by a collective investment fund and monetary market instruments, with the exception of interbank deposits and loans

	Purchases (total turnover)	Sales (total turnover)	Purchases (total turnover)	Sales (total turnover)
Bank	225 130	1 005 855	0	0
Insurance company	0	0	0	0
Investment company	0	0	0	0
a) transactions at the investment company's account	0	0	0	0
b) transactions at the account of share funds	0	0	0	0
Investment fund	84 617	142 550	0	0
Pension fund	0	0	0	0
Credit union	0	0	0	0
Traders (non-bank)	552 352	522 500	0	0
Other customers	37 982 533	47 052 111	638 922	605 879

Derivatives

	Total (value of underlying assets)	Total (value of underlying assets)
Bank	0	0
Insurance company	0	0
Investment company	0	0
a) transactions at the investment company's account	0	0
b) transactions at the account of share funds	0	0
Investment fund	0	0
Pension fund	0	0
Credit union	0	0
Traders (non-bank)	0	0
Other customers	0	0

	Real value of the investment instrument as of the last day of the monitored period	Value of the underlying assets for the instrument as of the last day of the monitored period
1.Options	0	0
a) call options	0	0
aa) call options purchased	0	0
ab) call options sold	0	0
b) put options	0	0
ba) put options purchased	0	0
bb) put options sold	0	0
2.Fixed term operations	0	0
a) futures	0	0
b) forwards	0	0
c) swaps	0	0
3.Other investment instruments	0	0
4. Monetary resources	32 862	x

Volume of transactions concluded at own account for own purposes
(in thousands of CZK)

Type of Security	Purchases (total turnover)	Sales (total turnover)
1.Total investment securities	5 730 850	5 716 008
a) Stock and the corresponding securities	5 715 197	5 716 008
aa) domestic securities	4 706 944	4 723 133
ab) foreign securities	1 008 253	992 875
b) Bonds and other securities representing a receivable amount	15 654	0
ba) domestic bonds	15 654	0
bb) foreign bonds	0	0
c) Securities traded that authorize the acquisition of stock, bonds or other comparable securities	0	0
ca) domestic securities	0	0
cb) foreign securities	0	0
2.Securities issued by a collective investment fund	82 270	83 336
aa) domestic securities	82 270	82 270
ab) foreign securities	0	0
3.Monetary market instruments, with the exception of interbank deposits and loans	0	0
aa) domestic securities	0	0
ab) foreign securities	0	0

	Total (value of underlying assets)	Payable in less than one year (value of underlying assets)	Payable in one to five years (value of underlying assets)	Payable in more than five years (value of underlying assets)
1.Options	0	0	0	0
a) call options	0	0	0	0
aa) call options purchased	0	0	0	0
ab) call options sold	0	0	0	0
b) put options	0	0	0	0
ba) put options purchased	0	0	0	0
bb) put options sold	0	0	0	0
2.Fixed term operations	79 332 404	79 332 404	0	0
a) futures	0	0	0	0
b) forwards	1 746 369	1 746 369	0	0
c) swaps	77 586 035	77 586 035	0	0
3.Other investment instruments	0	0	0	0