

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	2 219 508	1 214 993	46 299	51 219
Insurance company	0	973 373	0	0
Investment company	327 066	54 401	0	0
a) transactions at the investment company's account	1 993	0	0	0
b) transactions at the account of share funds	325 074	54 401	0	0
Investment fund	42 154	11 606	0	0
Pension fund	908 009	1 238 314	0	0
Credit union	0	0	0	0
Traders (non-bank)	7 252 618	7 380 068	0	0
Other customers	22 831 751	22 074 327	75 469	85 964

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	28 339	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	9 617 956	7 647 088
a) Stock and the corresponding securities	8 812 690	7 566 504
aa) domestic securities	7 365 644	7 545 451
ab) foreign securities	1 447 047	21 052
b) Bonds and other securities representing a receivable amount	805 265	80 584
ba) domestic bonds	30 065	80 584
bb) foreign bonds	775 200	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	6 000	36 957
aa) domestic securities	6 000	36 957
ab) foreign securities	0	0
3.Monetary market instruments, with the exception of interbank deposits and loans	157 129	23 127
aa) domestic securities	157 129	23 127
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	79 504 769	3 360 097	0	0
a) futures			0	0
b) forwards	178 359	30 065	0	0
c) swaps	79 326 410	3 330 033	0	0
3.Other investment instruments	0	0	0	0