

## Introduction

The publication contains the results of processing of annual statistical questionnaires Pen 5a-01, Pen 5b-01 and P 5-01. The statistical publication contains the results for the reference year 2011. It contains the data on employees and wages, tangible and intangible fixed assets, selected revenues and expenses, selected items of assets and liabilities and complementary indicators. Besides the comprehensive data on banks and non-banking monetary institutions in the Czech Republic there are also mentioned the indicators for investment companies (including their shares funds), investment funds and financial leasing companies.

All the businesses that obtained the permission of the Czech National Bank to operate as a bank in accordance with the valid Act on Banks are obliged to fill in the questionnaire Pen 5a-01. Regardless of their number of employees, the businesses are: CNB, commercial, mortgage banks and building societies. The monetary intermediation services (CZ-NACE 64.1) is the principal activity of these subject and they keep books in accordance with the chart of accounts for banks and other financial institutions (Reg. 501/2002 Coll. of 6 November 2002 as amended). All data in the tables includes the data on Czech National Bank.

Regardless the company size given by the number of employees, all the businesses incorporated in the business register with other financial intermediation and activities auxiliary to financial intermediation (CZ-NACE 64.2, 64.3, 64.9 a 66) are obliged to fill in the questionnaire Pen 5b-01. The investment companies can submit comprehensive statement, i.e. data on own economic activity consolidated with data on activity of their shares funds. These subjects keep books according to the chart of accounts for banks and other financial institutions (Reg. 501/2002 Coll of 6 November 2002 as amended).

Regardless the company size given by the number of employees, all the businesses incorporated in the business register with other financial intermediation and activities auxiliary to financial intermediation (CZ-NACE 64.2, 64.3, 64.9 a 66) are obliged to fill in the questionnaire P 5-01. They keep books in accordance with the chart of accounts and accounting procedures for entrepreneurs (Reg. 500/2002 Coll. of 6 November 2002 as amended - not accounting according to the chart of accounts for banks and other financial institutions).

Published results of quarterly statistical questionnaires PenPoj 3a-04 a Pen 3c-04 in the publication "Economic result of Financial Intermediation for the Fourth Quarter of 2011" could differ from the data included in this publication by reason of returning and processing of quarterly questionnaires before the quarterly accounting of the businesses is closed. Businesses then can use the qualified estimates in accordance with the methodological instructions of these questionnaires. In annual statistical questionnaires the majority of indicators drawn from the accounting documents, which are already finished and closed during the returning of these questionnaires.

## Notes on the tables

The indicators on banking monetary institutions are listed in Tables 1 to 9, indicators on non-banking monetary institutions they keep books in accordance with the chart of accounts for bank are in Tables 10 to 18, indicators on investment companies and funds are in Tables 19 to 27, indicator non-banking monetary institutions they keep books in accordance with the chart of accounts for entrepreneurs are in Tables 28 to 36 and indicators on financial leasing companies are in Tables 37 to 45.

In this publication, the following symbols are used:

- "—" – not available,
- "0" – zero or negligible,
- "." – confidential,
- "x" – can not be displayed for logical reasons.

The concept of **natural person** includes individuals (citizens) and self-employed persons (entrepreneurs, traders, free professions), not incorporated in the business register.