

POLAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021
SNA 2008

Million PLN

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	253 214	254 990	3 889	23 241	-6 723	..
F.1 Monetary gold and SDRs	23 560	23 560	0	0	0	..
F.11 Monetary gold	1 664	1 664	0	0	0	..
F.12 Special drawing rights (SDRs)	21 896	21 896	0	0	0	..
F.2 Currency and deposits	3 377	2 902	1 454	9 074	-3 074	..
F.21 Currency	-1 500	-1 511	0	-15	0	..
F.22 Transferable deposits	21 030	20 567	1 102	6 067	732	..
F.29 Other deposits	-16 154	-16 154	352	3 021	-3 806	..
F.3 Debt securities	132 175	148 743	-1 069	-1 580	-10 651	..
F.31 Short-term debt securities	-58 537	-53 674	-1 175	-1 149	-1 696	..
F.32 Long-term debt securities	190 712	202 417	106	-431	-8 955	..
F.4 Loans	72 965	75 707	1 318	10 568	-202	..
F.41 Short-term loans	26 828	30 559	191	5 628	-88	..
F.42 Long-term loans	46 137	45 148	1 127	4 940	-114	..
F.5 Equity and investment fund shares/units	15 604	901	1 818	4 901	4 830	..
F.51 Equity	9 377	715	-3 087	4 756	5 447	..
F.511 Listed shares	6 208	70	671	284	6 030	..
F.512 Unlisted shares	-3 302	473	1 168	-5 112	-601	..
F.519 Other equity	6 471	172	-4 925	9 585	18	..
F.52 Investment fund shares/units	6 227	186	4 905	145	-616	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	610	-8	0	71	610	..
F.61 Non life insurance technical reserves	610	-8	0	71	610	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-8 267	-6 189	-764	-934	-443	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	13 190	9 374	1 133	1 141	2 206	..
F.81 Trade credits and advances	802	0	0	1 079	-277	..
F.89 Other accounts receivable, excl. trade credits and advances	12 389	9 374	1 133	62	2 484	..
Net incurrence of liabilities	236 893	188 671	15 800	38 599	16 007	..
F.1 Monetary gold and SDRs	20 846	20 846	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	20 846	20 846	0	0	0	..
F.2 Currency and deposits	159 132	166 111	0	0	0	..
F.21 Currency	33 695	33 669	0	0	0	..
F.22 Transferable deposits	194 944	202 382	0	0	0	..
F.29 Other deposits	-69 507	-69 940	0	0	0	..
F.3 Debt securities	7 489	1 727	0	9 041	-11	..
F.31 Short-term debt securities	12 072	10 273	0	2 642	0	..
F.32 Long-term debt securities	-4 582	-8 546	0	6 399	-11	..
F.4 Loans	12 895	-5 863	6 776	26 557	-150	..
F.41 Short-term loans	10 406	0	6 158	13 844	-136	..
F.42 Long-term loans	2 490	-5 863	618	12 713	-14	..
F.5 Equity and investment fund shares/units	4 087	-6 383	10 020	-2 544	-160	..
F.51 Equity	-7 541	-6 383	0	-2 544	-160	..
F.511 Listed shares	-1 661	-35	0	-712	-67	..
F.512 Unlisted shares	3 302	525	0	2 099	-92	..
F.519 Other equity	-9 182	-6 873	0	-3 931	0	..
F.52 Investment fund shares/units	11 628	0	10 020	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	18 508	603	2 518	757	14 694	..
F.61 Non life insurance technical reserves	5 599	0	0	0	5 662	..
F.62 Life insurance and annuity entitlements	-3 001	0	0	0	-3 001	..
F.6M Pension entitlements, claims, non-pension benefits	15 911	603	2 518	757	12 033	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	2 977	5 132	-2 303	0	86	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	10 960	6 499	-1 210	4 788	1 547	..
F.81 Trade credits and advances	5 750	0	0	5 122	628	..
F.89 Other accounts payable, excluding trade credits and advances	5 210	6 499	-1 210	-334	919	..
Net financial transactions	16 321	66 319	-11 911	-15 359	-22 729	..

POLAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million PLN

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	133 148	54 529	47 662	83 444	160 078	173 055
F.1 Monetary gold and SDRs	0	0	0	0	23 560	19 182
F.11 Monetary gold	0	0	0	0	1 664	-1 664
F.12 Special drawing rights (SDRs)	0	0	0	0	21 896	20 846
F.2 Currency and deposits	47 971	33 100	21 829	97 864	11 534	-10 571
F.21 Currency	475	109	94	33 150	-1 461	0
F.22 Transferable deposits	37 177	51 434	19 634	112 710	29 149	1 741
F.29 Other deposits	10 319	-18 444	2 101	-47 995	-16 154	-12 312
F.3 Debt securities	2 024	11 594	11 621	-1 539	74 534	-27 288
F.31 Short-term debt securities	3 024	11 824	11 821	-290	-47 443	-962
F.32 Long-term debt securities	-1 001	-230	-200	-1 249	121 977	-26 325
F.4 Loans	2 923	4 620	4 031	18 780	8 521	63 797
F.41 Short-term loans	3 029	271	239	3 670	5 826	9 694
F.42 Long-term loans	-106	4 349	3 792	15 110	2 695	54 103
F.5 Equity and investment fund shares/units	9 634	-3 162	-4 398	-54 459	29 845	97 903
F.51 Equity	6 776	-3 162	-4 398	-66 451	21 398	98 905
F.511 Listed shares	-1 986	497	-20	1 052	9 513	2 229
F.512 Unlisted shares	-345	-2 873	-3 760	15 081	2 499	-164
F.519 Other equity	9 107	-787	-618	-82 584	9 386	96 840
F.52 Investment fund shares/units	2 858	0	0	11 992	8 447	-1 001
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3 942	-123	-98	15 628	705	10
F.61 Non life insurance technical reserves	3 087	-123	-98	2 719	705	10
F.62 Life insurance and annuity entitlements	0	0	0	-3 001	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	15 911	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	855	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-6 279	-88	-88	3	-17 150	-2 590
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	72 934	8 588	14 765	7 167	28 528	32 611
F.81 Trade credits and advances	32 581	9 465	6 641	4	31 865	31 905
F.89 Other accounts receivable, excl. trade credits and advances	40 352	-877	8 124	7 162	-3 337	706
Net incurrence of liabilities	161 679	102 372	96 165	38 032	174 719	158 414
F.1 Monetary gold and SDRs	0	0	0	0	20 846	21 896
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	20 846	21 896
F.2 Currency and deposits	0	1 075	15 289	0	-10 571	11 534
F.21 Currency	0	0	0	0	0	-1 461
F.22 Transferable deposits	0	0	0	0	1 741	29 149
F.29 Other deposits	0	1 075	15 289	0	-12 312	-16 154
F.3 Debt securities	10 177	24 766	22 081	0	-27 288	74 534
F.31 Short-term debt securities	1 164	-10 734	-10 781	0	-962	-47 443
F.32 Long-term debt securities	9 012	35 500	32 862	0	-26 325	121 977
F.4 Loans	56 372	48 194	37 980	37 103	63 797	8 521
F.41 Short-term loans	23 355	2 016	2 147	1 889	9 694	5 826
F.42 Long-term loans	33 017	46 178	35 833	35 213	54 103	2 695
F.5 Equity and investment fund shares/units	31 588	0	0	0	97 903	29 845
F.51 Equity	31 588	0	0	0	98 905	21 398
F.511 Listed shares	148	0	0	0	2 229	9 513
F.512 Unlisted shares	2 597	0	0	0	-164	2 499
F.519 Other equity	28 843	0	0	0	96 840	9 386
F.52 Investment fund shares/units	0	0	0	0	-1 001	8 447
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	855	855	0	10	705
F.61 Non life insurance technical reserves	0	0	0	0	10	705
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	855	855	0	0	0
F.7 Financial derivatives and employee stock options	-3 166	116	116	2	-2 590	-17 150
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	66 708	27 366	19 844	927	32 611	28 528
F.81 Trade credits and advances	34 787	2 356	1 456	-1	31 905	31 865
F.89 Other accounts payable, excluding trade credits and advances	31 921	25 010	18 388	928	706	-3 337
Net financial transactions	-28 531	-47 843	-48 503	45 412	-14 641	14 641

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/2023011/0081>

Source: National Bank of Poland via Eurostat.