

POLAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019
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. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	142 468	137 454	1 783	-856	223	..
F.1 Monetary gold and SDRs	16 649	16 649	0	0	0	..
F.11 Monetary gold	16 674	16 674	0	0	0	..
F.12 Special drawing rights (SDRs)	-25	-25	0	0	0	..
F.2 Currency and deposits	-1 694	-1 573	-7 501	-2 078	-349	..
F.21 Currency	-1 400	-1 382	0	-15	0	..
F.22 Transferable deposits	-3 428	-3 502	-4 027	-1 156	-1 550	..
F.29 Other deposits	3 134	3 311	-3 474	-906	1 201	..
F.3 Debt securities	70 599	58 639	10 197	-3 771	4 625	..
F.3S Short-term debt securities	57 009	58 152	-1 102	-1 678	952	..
F.3L Long-term debt securities	13 590	486	11 299	-2 093	3 672	..
F.4 Loans	69 815	63 953	1 637	13 990	-202	..
F.4S Short-term loans	1 548	-2 094	98	8 181	-882	..
F.4L Long-term loans	68 267	66 047	1 539	5 810	680	..
F.5 Equity and investment fund shares/units	-11 086	1 568	-2 013	-6 829	-5 415	..
F.51 Equity	-10 661	1 579	-1 662	-7 167	-1 681	..
F.511 Listed shares	-5 833	26	-2 233	33	-3 920	..
F.512 Unlisted shares	-26	1 449	-123	-2 107	2 217	..
F.519 Other equity	-4 802	103	694	-5 094	22	..
F.52 Investment fund shares/units	-424	-11	-352	338	-3 734	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	126	101	0	-8	126	..
F.61 Non life insurance technical reserves	126	101	0	-8	126	..
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	-3 154	-1 089	-764	-810	-226	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	1 213	-792	227	-1 351	1 664	..
F.81 Trade credits and advances	-975	0	0	-1 195	220	..
F.89 Other accounts receivable, excl. trade credits and advances	2 187	-792	227	-157	1 444	..
Net incurrence of liabilities	155 377	137 215	-2 445	8 304	8 438	..
F.1 Monetary gold and SDRs	-7	-7	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-7	-7	0	0	0	..
F.2 Currency and deposits	144 606	134 799	0	0	0	..
F.21 Currency	20 864	20 867	0	0	0	..
F.22 Transferable deposits	132 750	125 943	0	0	0	..
F.29 Other deposits	-9 009	-12 011	0	0	0	..
F.3 Debt securities	11 318	9 240	0	1 156	12	..
F.3S Short-term debt securities	8 418	7 639	0	95	0	..
F.3L Long-term debt securities	2 900	1 601	0	1 062	12	..
F.4 Loans	-10 332	-11 748	7 025	7 722	-3 767	..
F.4S Short-term loans	4 725	0	7 105	1 484	-109	..
F.4L Long-term loans	-15 057	-11 748	-80	6 238	-3 658	..
F.5 Equity and investment fund shares/units	133	-2 449	1 547	-793	224	..
F.51 Equity	-4 748	-2 449	0	-793	224	..
F.511 Listed shares	499	237	0	-268	270	..
F.512 Unlisted shares	-6 386	-2 707	0	-2 186	-29	..
F.519 Other equity	1 139	21	0	1 662	-17	..
F.52 Investment fund shares/units	4 881	0	1 547	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	13 202	507	1 397	396	10 995	..
F.61 Non life insurance technical reserves	4 587	0	0	0	4 680	..
F.62 Life insurance and annuity entitlements	-1 504	0	0	0	-1 504	..
F.6M Pension entitlements, claims, non-pension benefits	10 119	507	1 397	396	7 819	..
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	-1 278	548	-1 555	-6	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-2 265	6 324	-10 859	-170	975	..
F.81 Trade credits and advances	367	0	0	538	-171	..
F.89 Other accounts payable, excluding trade credits and advances	-2 632	6 324	-10 859	-708	1 145	..
Net financial transactions	-12 909	238	4 228	-9 160	-8 215	..

POLAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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	74 885	16 534	11 291	72 524	54 606	37 932
F.1 Monetary gold and SDRs	0	0	0	0	16 649	-25
F.11 Monetary gold	0	0	0	0	16 674	..
F.12 Special drawing rights (SDRs)	0	0	0	0	-25	-25
F.2 Currency and deposits	31 096	8 353	7 131	100 120	-539	-539
F.21 Currency	362	-45	-43	20 517	-1 431	-1 431
F.22 Transferable deposits	34 737	12 727	-3 658	81 872	-2 346	-2 346
F.29 Other deposits	-4 003	-4 329	10 831	-2 268	3 239	3 239
F.3 Debt securities	1 618	8 286	7 253	2 139	24 849	24 849
F.3S Short-term debt securities	-68	8 127	8 146	-162	60 468	60 468
F.3L Long-term debt securities	1 686	159	-893	2 300	-35 619	-35 619
F.4 Loans	9 567	1 817	1 353	6 855	6 310	6 310
F.4S Short-term loans	4 408	-17	75	-172	-1 094	-1 094
F.4L Long-term loans	5 160	1 834	1 278	7 027	7 404	7 404
F.5 Equity and investment fund shares/units	3 571	-893	-432	-48 857	-5 321	-5 321
F.51 Equity	5 081	-893	-432	-55 417	-4 925	-4 925
F.511 Listed shares	129	-10	0	780	-1 728	-1 728
F.512 Unlisted shares	377	-611	-371	-26 342	-3 941	-3 941
F.519 Other equity	4 575	-271	-61	-29 856	743	743
F.52 Investment fund shares/units	-1 509	0	0	6 560	-396	-396
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 060	456	365	10 864	155	155
F.61 Non life insurance technical reserves	1 958	456	365	2 249	155	155
F.62 Life insurance and annuity entitlements	0	0	0	-1 504	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	10 119	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	102	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-109	-284	-284	-4	-5 741	-5 741
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	27 081	-1 201	-4 095	1 407	18 243	18 243
F.81 Trade credits and advances	6 018	3 806	3 586	-1	7 151	7 151
F.89 Other accounts receivable, excl. trade credits and advances	21 063	-5 007	-7 681	1 408	11 093	11 093
Net incurrence of liabilities	40 845	32 330	35 593	42 879	19 625	2 951
F.1 Monetary gold and SDRs	0	0	0	0	-7	-16 680
F.11 Monetary gold	..	..	..	..	..	-16 674
F.12 Special drawing rights (SDRs)	0	0	0	0	-7	-7
F.2 Currency and deposits	0	444	7 660	0	6 636	6 636
F.21 Currency	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	4 496	4 496
F.29 Other deposits	0	444	7 660	0	2 140	2 140
F.3 Debt securities	-6 622	2 604	5 062	0	-50 493	-50 493
F.3S Short-term debt securities	-3 068	-912	-966	0	-1	-1
F.3L Long-term debt securities	-3 553	3 516	6 028	0	-50 492	-50 492
F.4 Loans	40 027	9 252	14 905	42 900	104	104
F.4S Short-term loans	9 389	846	618	1 112	9 210	9 210
F.4L Long-term loans	30 638	8 406	14 287	41 788	-9 107	-9 107
F.5 Equity and investment fund shares/units	-4 486	0	0	0	47 590	47 590
F.51 Equity	-4 486	0	0	0	47 732	47 732
F.511 Listed shares	-440	0	0	0	3 265	3 265
F.512 Unlisted shares	-18 326	0	0	0	-2 050	-2 050
F.519 Other equity	14 281	0	0	0	46 517	46 517
F.52 Investment fund shares/units	0	0	0	0	-142	-142
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	102	102	0	-48	-48
F.61 Non life insurance technical reserves	0	0	0	0	-48	-48
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	102	102	0	0	0
F.7 Financial derivatives and employee stock options	1 820	0	0	2	-1 646	-1 646
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	10 106	19 928	7 864	-23	17 489	17 489
F.81 Trade credits and advances	11 958	1 799	209	1	12 428	12 428
F.89 Other accounts payable, excluding trade credits and advances	-1 853	18 129	7 655	-24	5 061	5 061
Net financial transactions	34 041	-15 796	-24 302	29 645	34 981	-34 981

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: National Bank of Poland via Eurostat.