

POLAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013  
SNA 2008

Million PLN

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>69 304</b>	<b>45 034</b>	<b>35 107</b>	<b>-6 918</b>	<b>24 339</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-304</b>	<b>-304</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-304	-304	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>1 308</b>	<b>902</b>	<b>6 522</b>	<b>-2 559</b>	<b>-3 703</b>	..
F.21 Currency	-264	-251	0	-7	0	..
F.22 Transferable deposits	-2 751	-3 172	2 162	-251	215	..
F.29 Other deposits	4 322	4 325	4 360	-2 302	-3 918	..
<b>F.3 Debt securities</b>	<b>17 064</b>	<b>9 250</b>	<b>10 722</b>	<b>-61</b>	<b>-811</b>	..
F.3S Short-term debt securities	-17 279	-14 882	-82	-1 104	-1 857	..
F.3L Long-term debt securities	34 343	24 132	10 804	1 043	1 046	..
<b>F.4 Loans</b>	<b>33 849</b>	<b>39 016</b>	<b>533</b>	<b>1 020</b>	<b>1 692</b>	..
F.4S Short-term loans	2 218	5 904	41	-338	1 213	..
F.4L Long-term loans	31 632	33 112	493	1 358	479	..
<b>F.5 Equity and investment fund shares/units</b>	<b>17 990</b>	<b>-3 071</b>	<b>15 990</b>	<b>-2 787</b>	<b>25 435</b>	..
F.51 Equity	16 436	-3 545	14 840	-3 788	18 158	..
F.511 Listed shares	17 375	-500	6 563	229	20 962	..
F.512 Unlisted shares	-3 222	-3 096	5 951	-3 958	-2 804	..
F.519 Other equity	2 283	51	2 326	-59	0	..
F.52 Investment fund shares/units	1 554	474	1 149	1 001	7 277	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-753</b>	<b>11</b>	<b>0</b>	<b>-24</b>	<b>-753</b>	..
F.61 Non life insurance technical reserves	-753	11	0	-24	-753	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 950</b>	<b>-1 432</b>	<b>-1 313</b>	<b>68</b>	<b>-61</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 099</b>	<b>662</b>	<b>2 654</b>	<b>-2 576</b>	<b>2 540</b>	..
F.81 Trade credits and advances	-1 162	0	0	-1 326	164	..
F.89 Other accounts receivable, excl. trade credits and advances	4 261	662	2 654	-1 250	2 376	..
<b>Net incurrence of liabilities</b>	<b>95 348</b>	<b>55 703</b>	<b>38 963</b>	<b>4 390</b>	<b>24 549</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-4</b>	<b>-4</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-4	-4	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>53 023</b>	<b>52 876</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	11 913	11 919	0	0	0	..
F.22 Transferable deposits	61 361	63 066	0	0	0	..
F.29 Other deposits	-20 251	-22 109	0	0	0	..
<b>F.3 Debt securities</b>	<b>387</b>	<b>2 177</b>	<b>0</b>	<b>245</b>	<b>0</b>	..
F.3S Short-term debt securities	934	593	0	-304	0	..
F.3L Long-term debt securities	-547	1 584	0	549	0	..
<b>F.4 Loans</b>	<b>-5 764</b>	<b>-4 048</b>	<b>2 549</b>	<b>4 800</b>	<b>-652</b>	..
F.4S Short-term loans	-1 064	0	2 524	960	54	..
F.4L Long-term loans	-4 701	-4 048	25	3 839	-707	..
<b>F.5 Equity and investment fund shares/units</b>	<b>20 496</b>	<b>7 071</b>	<b>29 440</b>	<b>1 450</b>	<b>111</b>	..
F.51 Equity	-596	7 071	0	1 450	111	..
F.511 Listed shares	-3 909	5 852	0	409	-291	..
F.512 Unlisted shares	2 137	1 227	0	-173	398	..
F.519 Other equity	1 176	-8	0	1 214	4	..
F.52 Investment fund shares/units	21 092	0	29 440	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>27 493</b>	<b>120</b>	<b>258</b>	<b>141</b>	<b>26 962</b>	..
F.61 Non life insurance technical reserves	3 378	0	0	0	3 365	..
F.62 Life insurance and annuity entitlements	1 949	0	0	0	1 949	..
F.6M Pension entitlements, claims, non-pension benefits	22 166	120	258	141	21 648	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-842</b>	<b>-118</b>	<b>-512</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>558</b>	<b>-2 371</b>	<b>7 228</b>	<b>-2 245</b>	<b>-1 872</b>	..
F.81 Trade credits and advances	-1 183	0	0	-817	-366	..
F.89 Other accounts payable, excluding trade credits and advances	1 741	-2 371	7 228	-1 429	-1 506	..
<b>Net financial transactions</b>	<b>-26 044</b>	<b>-10 669</b>	<b>-3 856</b>	<b>-11 308</b>	<b>-210</b>	..

## POLAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2013 (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			
<b>Net acquisition of financial assets</b>	<b>10 739</b>	<b>-18 531</b>	<b>-11 811</b>	<b>105 932</b>	<b>167 444</b>	<b>53 139</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-304</b>	<b>-4</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-304	-4
<b>F.2 Currency and deposits</b>	<b>17 584</b>	<b>-17 196</b>	<b>-16 298</b>	<b>45 239</b>	<b>46 934</b>	<b>6 665</b>
F.21 Currency	374	0	6	11 568	11 678	0
F.22 Transferable deposits	12 689	4 427	4 572	42 774	57 140	772
F.29 Other deposits	4 521	-21 624	-20 876	-9 104	-21 885	5 892
<b>F.3 Debt securities</b>	<b>2 498</b>	<b>881</b>	<b>2 007</b>	<b>-4 726</b>	<b>15 717</b>	<b>28 985</b>
F.3S Short-term debt securities	253	925	2 068	6	-16 095	-2 046
F.3L Long-term debt securities	2 245	-44	-61	-4 732	31 812	31 031
<b>F.4 Loans</b>	<b>-12 838</b>	<b>-12</b>	<b>11 729</b>	<b>823</b>	<b>21 823</b>	<b>13 974</b>
F.4S Short-term loans	-291	-72	-62	-127	1 728	-715
F.4L Long-term loans	-12 547	60	11 791	950	20 095	14 689
<b>F.5 Equity and investment fund shares/units</b>	<b>-5 042</b>	<b>-9 603</b>	<b>-9 225</b>	<b>38 930</b>	<b>42 338</b>	<b>5 051</b>
F.51 Equity	-8 876	-9 603	-9 225	26 594	24 552	-58
F.511 Listed shares	-8 852	-18 117	-20 195	3 353	-6 240	-113
F.512 Unlisted shares	574	10 835	12 761	-12 144	-3 958	6 803
F.519 Other equity	-598	-2 321	-1 791	35 385	34 750	-6 748
F.52 Investment fund shares/units	3 834	0	0	12 399	17 786	5 109
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 215</b>	<b>44</b>	<b>37</b>	<b>25 260</b>	<b>26 766</b>	<b>0</b>
F.61 Non life insurance technical reserves	2 189	44	37	1 145	2 625	0
F.62 Life insurance and annuity entitlements	0	0	0	1 949	1 949	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	22 166	22 166	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	26	0	0	0	26	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-51</b>	<b>-16</b>	<b>-16</b>	<b>0</b>	<b>-3 017</b>	<b>-1 155</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>6 374</b>	<b>7 371</b>	<b>-45</b>	<b>343</b>	<b>17 187</b>	<b>-377</b>
F.81 Trade credits and advances	2 436	2 334	-2	6	3 614	-157
F.89 Other accounts receivable, excl. trade credits and advances	3 938	5 037	-43	337	13 573	-220
<b>Net incurrence of liabilities</b>	<b>56 464</b>	<b>48 867</b>	<b>47 038</b>	<b>25 765</b>	<b>226 443</b>	<b>-5 861</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4</b>	<b>-304</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	-4	-304
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>-30</b>	<b>0</b>	<b>53 023</b>	<b>575</b>
F.21 Currency	0	0	0	0	11 913	-235
F.22 Transferable deposits	0	0	0	0	61 361	-3 449
F.29 Other deposits	0	0	-30	0	-20 251	4 259
<b>F.3 Debt securities</b>	<b>10 248</b>	<b>34 546</b>	<b>35 251</b>	<b>0</b>	<b>45 181</b>	<b>-479</b>
F.3S Short-term debt securities	-6 451	-5 245	-5 454	0	-10 761	-7 380
F.3L Long-term debt securities	16 699	39 791	40 705	0	55 942	6 901
<b>F.4 Loans</b>	<b>12 300</b>	<b>12 337</b>	<b>12 040</b>	<b>25 906</b>	<b>44 778</b>	<b>-8 981</b>
F.4S Short-term loans	-2 666	-105	83	933	-2 902	3 915
F.4L Long-term loans	14 966	12 442	11 957	24 973	47 680	-12 896
<b>F.5 Equity and investment fund shares/units</b>	<b>21 324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41 819</b>	<b>5 570</b>
F.51 Equity	21 324	0	0	0	20 727	3 766
F.511 Listed shares	-114	0	0	0	-4 024	-2 330
F.512 Unlisted shares	-4 138	0	0	0	-2 001	4 847
F.519 Other equity	25 576	0	0	0	26 752	1 250
F.52 Investment fund shares/units	0	0	0	0	21 092	1 803
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>26</b>	<b>26</b>	<b>0</b>	<b>27 519</b>	<b>-753</b>
F.61 Non life insurance technical reserves	0	0	0	0	3 378	-753
F.62 Life insurance and annuity entitlements	0	0	0	0	1 949	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	22 166	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	26	26	0	26	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>67</b>	<b>-5</b>	<b>-5</b>	<b>1</b>	<b>-779</b>	<b>-3 393</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>12 525</b>	<b>1 963</b>	<b>-244</b>	<b>-141</b>	<b>14 906</b>	<b>1 904</b>
F.81 Trade credits and advances	1 220	907	-9	1	946	2 511
F.89 Other accounts payable, excluding trade credits and advances	11 305	1 056	-235	-142	13 960	-607
<b>Net financial transactions</b>	<b>-45 725</b>	<b>-67 398</b>	<b>-58 849</b>	<b>80 167</b>	<b>-59 000</b>	<b>59 000</b>

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