

POLAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020  
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					
<b>Net acquisition of financial assets</b>	<b>346 802</b>	<b>351 436</b>	<b>-15 297</b>	<b>10 922</b>	<b>10 928</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	4	4	0	0	0	..
F.12 Special drawing rights (SDRs)	1	1	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>16 085</b>	<b>15 587</b>	<b>-5 625</b>	<b>7 620</b>	<b>-7 360</b>	..
F.21 Currency	2 318	2 327	0	137	0	..
F.22 Transferable deposits	-4 643	-5 150	-1 031	6 047	-362	..
F.29 Other deposits	18 410	18 410	-4 594	1 436	-6 998	..
<b>F.3 Debt securities</b>	<b>334 839</b>	<b>332 022</b>	<b>4 253</b>	<b>-1 900</b>	<b>16 622</b>	..
F.31 Short-term debt securities	44 360	45 593	-460	-775	2 284	..
F.32 Long-term debt securities	290 479	286 429	4 713	-1 125	14 338	..
<b>F.4 Loans</b>	<b>-1 763</b>	<b>-1 668</b>	<b>-4 795</b>	<b>1 708</b>	<b>152</b>	..
F.41 Short-term loans	-27 480	-30 852	-525	-370	-145	..
F.42 Long-term loans	25 716	29 184	-4 269	2 078	297	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-33 398</b>	<b>1 561</b>	<b>-37 883</b>	<b>3 310</b>	<b>1 830</b>	..
F.51 Equity	-34 100	1 389	-38 682	2 861	4 026	..
F.511 Listed shares	2 984	19	-214	214	4 286	..
F.512 Unlisted shares	-31 535	1 313	-34 475	4 206	-248	..
F.519 Other equity	-5 549	58	-3 992	-1 559	-12	..
F.52 Investment fund shares/units	702	172	798	450	-2 196	..
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>-101</b>	<b>17</b>	<b>0</b>	<b>-47</b>	<b>-101</b>	..
F.61 Non life insurance technical reserves	-101	17	0	-47	-101	..
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>-5 118</b>	<b>-1 145</b>	<b>-2 219</b>	<b>-1 006</b>	<b>-114</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>36 254</b>	<b>5 057</b>	<b>30 972</b>	<b>1 236</b>	<b>-100</b>	..
F.81 Trade credits and advances	1 224	0	0	900	324	..
F.89 Other accounts receivable, excl. trade credits and advances	35 030	5 057	30 972	336	-423	..
<b>Net incurrence of liabilities</b>	<b>331 538</b>	<b>339 318</b>	<b>-13 285</b>	<b>4 557</b>	<b>12 136</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>313 684</b>	<b>307 821</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	82 520	82 665	0	0	0	..
F.22 Transferable deposits	300 776	304 922	0	0	0	..
F.29 Other deposits	-69 612	-79 767	0	0	0	..
<b>F.3 Debt securities</b>	<b>10 284</b>	<b>26 347</b>	<b>0</b>	<b>205</b>	<b>-109</b>	..
F.31 Short-term debt securities	10 571	11 564	0	1 289	0	..
F.32 Long-term debt securities	-287	14 782	0	-1 084	-109	..
<b>F.4 Loans</b>	<b>-7 643</b>	<b>-5 402</b>	<b>-3 158</b>	<b>-2 513</b>	<b>591</b>	..
F.41 Short-term loans	89	0	-3 360	-1 435	472	..
F.42 Long-term loans	-7 732	-5 402	202	-1 078	120	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-10 063</b>	<b>-454</b>	<b>-10 081</b>	<b>2 775</b>	<b>-86</b>	..
F.51 Equity	-1 460	-454	0	2 775	-86	..
F.511 Listed shares	-1 396	35	0	77	-187	..
F.512 Unlisted shares	5 337	4 782	0	2 679	205	..
F.519 Other equity	-5 401	-5 272	0	19	-104	..
F.52 Investment fund shares/units	-8 603	0	-10 081	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>13 988</b>	<b>486</b>	<b>2 128</b>	<b>420</b>	<b>10 924</b>	..
F.61 Non life insurance technical reserves	3 755	0	0	0	3 725	..
F.62 Life insurance and annuity entitlements	501	0	0	0	501	..
F.6M Pension entitlements, claims, non-pension benefits	9 732	486	2 128	420	6 697	..
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>-4 450</b>	<b>-2 949</b>	<b>-866</b>	<b>-1</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>15 738</b>	<b>13 469</b>	<b>-1 309</b>	<b>3 673</b>	<b>816</b>	..
F.81 Trade credits and advances	-109	0	0	-135	26	..
F.89 Other accounts payable, excluding trade credits and advances	15 847	13 469	-1 309	3 808	790	..
<b>Net financial transactions</b>	<b>15 264</b>	<b>12 118</b>	<b>-2 012</b>	<b>6 365</b>	<b>-1 208</b>	..

## POLAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2020 (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>135 426</b>	<b>141 752</b>	<b>115 647</b>	<b>206 080</b>	<b>129 578</b>	<b>38 202</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>-4</b>
F.11 Monetary gold	0	0	0	0	4	-4
F.12 Special drawing rights (SDRs)	0	0	0	0	1	0
<b>F.2 Currency and deposits</b>	<b>65 742</b>	<b>74 690</b>	<b>54 649</b>	<b>175 525</b>	<b>24 495</b>	<b>6 577</b>
F.21 Currency	209	-41	-37	81 855	1 822	0
F.22 Transferable deposits	84 816	22 754	42 376	188 911	2 845	11 784
F.29 Other deposits	-19 283	51 977	12 311	-95 241	19 828	-5 207
<b>F.3 Debt securities</b>	<b>2 095</b>	<b>10 852</b>	<b>11 268</b>	<b>-2 213</b>	<b>62 747</b>	<b>-31 641</b>
F.31 Short-term debt securities	-119	11 282	11 293	86	33 638	719
F.32 Long-term debt securities	2 214	-430	-25	-2 298	29 108	-32 359
<b>F.4 Loans</b>	<b>8 937</b>	<b>34 224</b>	<b>32 344</b>	<b>14 898</b>	<b>10 738</b>	<b>14 987</b>
F.41 Short-term loans	3 475	316	-48	1 294	5 667	-4 554
F.42 Long-term loans	5 461	33 908	32 392	13 604	5 071	19 540
<b>F.5 Equity and investment fund shares/units</b>	<b>5 622</b>	<b>2 009</b>	<b>2 678</b>	<b>4 490</b>	<b>-18 062</b>	<b>47 839</b>
F.51 Equity	4 051	2 009	2 678	6 628	-19 649	54 990
F.511 Listed shares	2 120	-614	-585	8 286	5 603	-5 765
F.512 Unlisted shares	-66	2 543	2 887	6 801	-34 202	4 529
F.519 Other equity	1 996	81	376	-8 459	8 950	56 226
F.52 Investment fund shares/units	1 571	0	0	-2 139	1 586	-7 151
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>3 171</b>	<b>-172</b>	<b>-138</b>	<b>12 309</b>	<b>29</b>	<b>29</b>
F.61 Non life insurance technical reserves	1 952	-172	-138	2 076	29	29
F.62 Life insurance and annuity entitlements	0	0	0	501	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	9 732	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	1 219	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-740</b>	<b>-227</b>	<b>-227</b>	<b>6</b>	<b>-6 841</b>	<b>-2 560</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>50 598</b>	<b>20 376</b>	<b>15 073</b>	<b>1 065</b>	<b>56 468</b>	<b>2 976</b>
F.81 Trade credits and advances	9 259	14 141	12 215	-3	11 693	-1 675
F.89 Other accounts receivable, excl. trade credits and advances	41 340	6 235	2 858	1 068	44 775	4 651
<b>Net incurrence of liabilities</b>	<b>87 208</b>	<b>307 013</b>	<b>303 748</b>	<b>12 927</b>	<b>38 206</b>	<b>129 574</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	1
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>440</b>	<b>-2 520</b>	<b>0</b>	<b>6 577</b>	<b>24 495</b>
F.21 Currency	0	0	0	0	0	1 822
F.22 Transferable deposits	0	0	0	0	11 784	2 845
F.29 Other deposits	0	440	-2 520	0	-5 207	19 828
<b>F.3 Debt securities</b>	<b>550</b>	<b>240 351</b>	<b>243 836</b>	<b>0</b>	<b>-31 641</b>	<b>62 747</b>
F.31 Short-term debt securities	1 755	10 362	10 514	0	719	33 638
F.32 Long-term debt securities	-1 205	229 989	233 322	0	-32 359	29 108
<b>F.4 Loans</b>	<b>21 807</b>	<b>34 240</b>	<b>41 902</b>	<b>12 139</b>	<b>14 987</b>	<b>10 738</b>
F.41 Short-term loans	-23 861	1 975	2 202	-10 819	-4 554	5 667
F.42 Long-term loans	45 668	32 265	39 700	22 958	19 540	5 071
<b>F.5 Equity and investment fund shares/units</b>	<b>54 687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47 839</b>	<b>-18 062</b>
F.51 Equity	54 687	0	0	0	54 990	-19 649
F.511 Listed shares	2 804	0	0	0	-5 765	5 603
F.512 Unlisted shares	11 137	0	0	0	4 529	-34 202
F.519 Other equity	40 746	0	0	0	56 226	8 950
F.52 Investment fund shares/units	0	0	0	0	-7 151	1 586
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>1 219</b>	<b>1 219</b>	<b>0</b>	<b>29</b>	<b>29</b>
F.61 Non life insurance technical reserves	0	0	0	0	29	29
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	1 219	1 219	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 650</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>-2 560</b>	<b>-6 841</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>7 514</b>	<b>30 763</b>	<b>19 311</b>	<b>786</b>	<b>2 976</b>	<b>56 468</b>
F.81 Trade credits and advances	8 334	3 025	1 406	2	-1 675	11 693
F.89 Other accounts payable, excluding trade credits and advances	-820	27 738	17 905	784	4 651	44 775
<b>Net financial transactions</b>	<b>48 218</b>	<b>-165 261</b>	<b>-188 101</b>	<b>193 152</b>	<b>91 372</b>	<b>-91 372</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/d49a>

Source: National Bank of Poland via Eurostat.