

POLAND

Table 2.1.a. Consolidated Flows, Sector S1 - Total Economy
SNA 2008

Million PLN

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	427	56 271	80 729	126 770	5 584	51 710	57 235	129 578
F.1 Monetary gold and SDRs	-304	-486	-176	-3 532	-71	3 694	16 649	5
F.11 Monetary gold	0	1	0	5	1	3 707	16 674	4
F.12 Special drawing rights (SDRs)	-304	-487	-176	-3 537	-72	-14	-25	1
F.2 Currency and deposits	1 566	10 819	-10 498	32 494	-22 419	15 734	-584	24 495
F.21 Currency	-253	2 096	-1 262	-432	177	1 424	-1 454	1 822
F.22 Transferable deposits	-3 573	-2 593	-672	-3 741	2 107	7 404	-2 369	2 845
F.29 Other deposits	5 392	11 316	-8 563	36 668	-24 702	6 905	3 239	19 828
F.3 Debt securities	436	4 315	9 486	24 897	17 764	12 889	24 878	62 747
F.31 Short-term debt securities	-7 072	8 849	-19 383	9 422	-23 119	1 453	60 480	33 638
F.32 Long-term debt securities	7 508	-4 533	28 869	15 475	40 884	11 436	-35 602	29 108
F.4 Loans	-8 267	4 538	20 546	47 949	-15 806	20 624	6 733	10 738
F.41 Short-term loans	4 069	930	7 714	38 170	-21 383	12 582	-654	5 667
F.42 Long-term loans	-12 336	3 608	12 831	9 779	5 576	8 042	7 387	5 071
F.5 Equity and investment fund shares/units	5 232	22 018	52 740	8 260	6 358	-2 028	-4 559	-18 062
F.51 Equity	3 275	19 078	49 201	9 902	3 332	371	-4 167	-19 649
F.511 Listed shares	-2 332	80	6 220	-2 005	596	2 897	-1 727	5 603
F.512 Unlisted shares	5 440	5 766	28 777	-11 304	-2 352	-1 545	-4 839	-34 202
F.519 Other equity	167	13 233	14 204	23 211	5 088	-981	2 399	8 950
F.52 Investment fund shares/units	1 958	2 940	3 539	-1 642	3 026	-2 398	-392	1 586
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	264	235	347	-401	-165	276	155	29
F.61 Non life insurance technical reserves	264	235	347	-401	-165	276	155	29
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	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	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-3 370	359	-4 266	312	-5 118	-8 308	-6 352	-6 841
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	4 870	14 473	12 549	16 791	25 040	8 828	20 317	56 468
F.81 Trade credits and advances	5 222	6 239	7 496	8 184	21 766	8 005	8 860	11 693
F.89 Other accounts receivable, excl. trade credits and advances	-351	8 234	5 053	8 607	3 274	823	11 457	44 775
Net incurrence of liabilities	17 047	74 420	85 139	121 974	16 913	44 384	31 449	38 206
F.1 Monetary gold and SDRs	-4	-166	16	1	0	0	-7	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-4	-166	16	1	0	0	-7	0
F.2 Currency and deposits	6 884	-11 368	4 551	56 377	-26 920	-244	6 636	6 577
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	772	2 496	8 635	1 089	7 236	-4 147	4 496	11 784
F.29 Other deposits	6 112	-13 863	-4 084	55 288	-34 156	3 903	2 140	-5 207
F.3 Debt securities	-1 867	2 364	12 260	-5 694	12 855	-20 096	-49 278	-31 641
F.31 Short-term debt securities	-2 030	-420	-538	785	-7	-59	-1	719
F.32 Long-term debt securities	163	2 784	12 798	-6 479	12 862	-20 037	-49 277	-32 359
F.4 Loans	16 837	35 352	3 892	21 693	-23 046	10 555	4 927	14 987
F.41 Short-term loans	-486	-1 839	3 793	8 079	3 076	3 397	9 823	-4 554
F.42 Long-term loans	17 324	37 191	98	13 614	-26 122	7 158	-4 896	19 540
F.5 Equity and investment fund shares/units	-1 066	46 448	67 310	32 671	43 665	55 183	55 356	47 839
F.51 Equity	-5 252	46 990	44 734	44 966	42 424	56 099	55 498	54 990
F.511 Listed shares	-5 874	8 353	-5 559	725	-6 896	7 594	3 265	-5 765
F.512 Unlisted shares	-9 024	-6 986	-6 491	1 551	-3 089	-2 630	-1 243	4 529
F.519 Other equity	9 647	45 622	56 784	42 690	52 409	51 135	53 476	56 226
F.52 Investment fund shares/units	4 186	-542	22 576	-12 295	1 241	-916	-142	-7 151
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-44	9	72	-71	-321	19	-48	29
F.61 Non life insurance technical reserves	-44	9	72	-71	-321	19	-48	29
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	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	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1 142	891	-865	-370	-983	-3 645	-1 646	-2 560
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-2 552	890	-2 097	17 369	11 663	2 612	15 509	2 976
F.81 Trade credits and advances	-2 523	-6 472	-598	9 526	7 692	-44	10 657	-1 675
F.89 Other accounts payable, excluding trade credits and advances	-29	7 362	-1 499	7 843	3 971	2 657	4 852	4 651
Net financial transactions	-16 621	-18 149	-4 411	4 796	-11 330	7 326	25 786	91 372

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

Source: National Bank of Poland via Eurostat.