

POLAND

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

Million PLN

	2012	2013	2014	2015	2016	2017	2018	2019
Net acquisition of financial assets	40 874	427	56 271	80 729	126 770	5 584	51 710	54 606
F.1 Monetary gold and SDRs	-168	-304	-486	-176	-3 532	-71	3 694	16 649
F.11 Monetary gold	0	0	1	0	5	1	3 707	16 674
F.12 Special drawing rights (SDRs)	-168	-304	-487	-176	-3 537	-72	-14	-25
F.2 Currency and deposits	4 607	1 566	10 819	-10 498	32 494	-22 419	15 734	-539
F.21 Currency	541	-253	2 096	-1 262	-432	177	1 424	-1 431
F.22 Transferable deposits	3 680	-3 573	-2 593	-672	-3 741	2 107	7 404	-2 346
F.29 Other deposits	387	5 392	11 316	-8 563	36 668	-24 702	6 905	3 239
F.3 Debt securities	37 624	436	4 315	9 486	24 897	17 764	12 889	24 849
F.3S Short-term debt securities	-11 871	-7 072	8 849	-19 383	9 422	-23 119	1 453	60 468
F.3L Long-term debt securities	49 495	7 508	-4 533	28 869	15 475	40 884	11 436	-35 619
F.4 Loans	1 928	-8 267	4 538	20 546	47 949	-15 806	20 624	6 310
F.4S Short-term loans	-1 157	4 069	930	7 714	38 170	-21 383	12 582	-1 094
F.4L Long-term loans	3 086	-12 336	3 608	12 831	9 779	5 576	8 042	7 404
F.5 Equity and investment fund shares/units	2 546	5 232	22 018	52 740	8 260	6 358	-2 028	-5 321
F.51 Equity	2 282	3 275	19 078	49 201	9 902	3 332	371	-4 925
F.511 Listed shares	2 034	-2 332	80	6 220	-2 005	596	2 897	-1 728
F.512 Unlisted shares	37	5 440	5 766	28 777	-11 304	-2 352	-1 545	-3 941
F.519 Other equity	211	167	13 233	14 204	23 211	5 088	-981	743
F.52 Investment fund shares/units	264	1 958	2 940	3 539	-1 642	3 026	-2 398	-396
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-222	264	235	347	-401	-165	276	155
F.61 Non life insurance technical reserves	-222	264	235	347	-401	-165	276	155
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	-8 473	-3 370	359	-4 266	312	-5 118	-8 308	-5 741
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	3 032	4 870	14 473	12 549	16 791	25 040	8 828	18 243
F.81 Trade credits and advances	3 562	5 222	6 239	7 496	8 184	21 766	8 005	7 151
F.89 Other accounts receivable, excl. trade credits and advances	-530	-351	8 234	5 053	8 607	3 274	823	11 093
Net incurrence of liabilities	83 122	16 737	74 663	85 217	122 070	16 905	44 425	19 625
F.1 Monetary gold and SDRs	51	-4	-166	16	1	0	0	-7
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	51	-4	-166	16	1	0	0	-7
F.2 Currency and deposits	-18 985	6 884	-11 368	4 551	56 377	-26 920	-244	6 636
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	4 157	772	2 496	8 635	1 089	7 236	-4 147	4 496
F.29 Other deposits	-23 142	6 112	-13 863	-4 084	55 288	-34 156	3 903	2 140
F.3 Debt securities	53 747	-1 867	2 364	12 260	-5 694	12 855	-20 096	-50 493
F.3S Short-term debt securities	-1 898	-2 030	-420	-538	785	-7	-59	-1
F.3L Long-term debt securities	55 644	163	2 784	12 798	-6 479	12 862	-20 037	-50 492
F.4 Loans	32 443	16 837	35 352	3 892	21 693	-23 046	10 555	104
F.4S Short-term loans	2 455	-486	-1 839	3 793	8 079	3 076	3 397	9 210
F.4L Long-term loans	29 987	17 324	37 191	98	13 614	-26 122	7 158	-9 107
F.5 Equity and investment fund shares/units	20 031	-1 376	46 691	67 388	32 766	43 657	55 224	47 590
F.51 Equity	16 019	-5 562	47 233	44 812	45 061	42 416	56 140	47 732
F.511 Listed shares	10 795	-5 874	8 353	-5 559	725	-6 896	7 594	3 265
F.512 Unlisted shares	200	-9 024	-6 986	-6 491	1 551	-3 089	-2 630	-2 050
F.519 Other equity	5 024	9 337	45 865	56 862	42 785	52 401	51 176	46 517
F.52 Investment fund shares/units	4 012	4 186	-542	22 576	-12 295	1 241	-916	-142
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-2	-44	9	72	-71	-321	19	-48
F.61 Non life insurance technical reserves	-2	-44	9	72	-71	-321	19	-48
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	2 890	-1 142	891	-865	-370	-983	-3 645	-1 646
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-7 051	-2 552	890	-2 097	17 369	11 663	2 612	17 489
F.81 Trade credits and advances	-7 884	-2 523	-6 472	-598	9 526	7 692	-44	12 428
F.89 Other accounts payable, excluding trade credits and advances	833	-29	7 362	-1 499	7 843	3 971	2 657	5 061
Net financial transactions	-42 248	-16 311	-18 392	-4 489	4 701	-11 322	7 285	34 981

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

Source: National Bank of Poland via Eurostat.