

POLAND

Table 2.2.a. Consolidated Flows, Sector S11 - Non-financial corporations
SNA 2008

Million PLN

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	16 230	62 769	53 381	91 607	76 742	23 339	74 299	135 426
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	18 198	19 315	28 311	17 805	16 134	11 408	30 813	65 742
F.21 Currency	62	29	233	252	509	-96	94	209
F.22 Transferable deposits	12 482	11 645	21 356	24 280	18 406	12 594	34 722	84 816
F.29 Other deposits	5 654	7 641	6 722	-6 727	-2 781	-1 091	-4 003	-19 283
F.3 Debt securities	2 819	-761	-3 010	2 865	-4 228	778	1 618	2 095
F.31 Short-term debt securities	574	-103	-1 318	1 706	-1 171	686	-68	-119
F.32 Long-term debt securities	2 245	-658	-1 691	1 159	-3 057	92	1 686	2 214
F.4 Loans	-12 104	6 088	331	12 513	5 396	2 379	10 245	8 937
F.41 Short-term loans	-71	2 389	-444	2 251	994	-481	4 840	3 475
F.42 Long-term loans	-12 033	3 699	776	10 262	4 403	2 860	5 405	5 461
F.5 Equity and investment fund shares/units	-5 789	18 281	19 562	31 590	2 361	-13 420	4 276	5 622
F.51 Equity	-8 236	14 636	7 850	32 776	2 264	-9 471	5 785	4 051
F.511 Listed shares	-8 054	473	2 852	-170	-829	3 548	133	2 120
F.512 Unlisted shares	1 377	301	1 839	9 358	124	-8 667	-571	-66
F.519 Other equity	-1 560	13 861	3 159	23 589	2 969	-4 352	6 224	1 996
F.52 Investment fund shares/units	2 447	3 645	11 712	-1 186	97	-3 949	-1 509	1 571
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 146	2 146	2 025	-669	2 499	-1 395	2 010	3 171
F.61 Non life insurance technical reserves	2 112	2 101	1 925	-691	2 522	-1 372	1 908	1 952
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	34	45	100	22	-23	-23	102	1 219
F.7 Financial derivatives and employee stock options	17	546	-1 311	2 068	102	-3 656	-879	-740
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	10 944	17 153	7 474	25 435	54 478	27 247	26 216	50 598
F.81 Trade credits and advances	5 552	10 391	8 526	8 706	23 734	3 808	7 342	9 259
F.89 Other accounts receivable, excl. trade credits and advances	5 392	6 762	-1 052	16 729	30 744	23 439	18 874	41 340
Net incurrence of liabilities	41 643	97 731	80 624	139 952	18 523	78 669	54 036	87 208
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	12 088	17 806	2 051	15 982	-4 455	-12 775	-7 404	550
F.31 Short-term debt securities	-5 409	554	-3 721	1 554	-228	1 647	-3 241	1 755
F.32 Long-term debt securities	17 497	17 252	5 772	14 428	-4 226	-14 422	-4 163	-1 205
F.4 Loans	12 020	39 073	37 143	55 169	29 758	49 753	45 767	21 807
F.41 Short-term loans	-2 381	2 325	10 789	2 340	6 584	10 443	10 882	-23 861
F.42 Long-term loans	14 401	36 748	26 354	52 829	23 175	39 310	34 885	45 668
F.5 Equity and investment fund shares/units	7 666	34 401	16 411	36 735	-15 603	33 335	2 852	54 687
F.51 Equity	7 666	34 401	16 411	36 735	-15 603	33 335	2 852	54 687
F.511 Listed shares	244	4 699	-619	-1 364	-5 385	-533	-468	2 804
F.512 Unlisted shares	-15 813	-11 914	-5 433	15 095	-3 650	15 238	-14 879	11 137
F.519 Other equity	23 235	41 617	22 462	23 005	-6 567	18 630	18 199	40 746
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
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	-746	-770	2 466	-1 619	-2 235	-1 215	1 820	2 650
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	10 615	7 221	22 554	33 684	11 058	9 571	11 001	7 514
F.81 Trade credits and advances	706	-2 754	1 527	13 352	5 680	14 466	11 717	8 334
F.89 Other accounts payable, excluding trade credits and advances	9 909	9 975	21 027	20 332	5 378	-4 896	-716	-820
Net financial transactions	-25 413	-34 962	-27 243	-48 344	58 219	-55 330	20 264	48 218

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

Source: National Bank of Poland via Eurostat.