

POLAND

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

Million PLN

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	58 296	53 372	92 173	72 430	18 352	68 090	122 857	133 148
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	19 399	28 363	17 835	16 175	11 367	30 696	66 322	47 971
F.21 Currency	29	233	252	509	-96	94	380	475
F.22 Transferable deposits	11 727	21 408	24 309	18 447	12 553	34 605	85 220	37 177
F.29 Other deposits	7 642	6 722	-6 727	-2 781	-1 091	-4 003	-19 278	10 319
F.3 Debt securities	-773	-2 964	2 608	-4 252	800	1 588	2 103	2 024
F.31 Short-term debt securities	-103	-1 318	1 706	-1 171	686	-68	-119	3 024
F.32 Long-term debt securities	-669	-1 646	902	-3 081	114	1 656	2 222	-1 001
F.4 Loans	6 044	380	12 516	5 379	2 542	10 197	8 952	2 923
F.41 Short-term loans	2 313	-431	2 255	994	-336	4 776	3 425	3 029
F.42 Long-term loans	3 731	811	10 261	4 384	2 878	5 421	5 527	-106
F.5 Equity and investment fund shares/units	17 994	19 546	31 553	2 287	-13 781	4 274	5 067	9 634
F.51 Equity	14 347	7 833	32 737	2 188	-9 832	5 700	3 621	6 776
F.511 Listed shares	473	2 852	-170	-829	3 548	133	2 120	-1 986
F.512 Unlisted shares	307	1 839	9 181	144	-8 664	-625	-168	-345
F.519 Other equity	13 566	3 142	23 726	2 873	-4 717	6 192	1 668	9 107
F.52 Investment fund shares/units	3 647	11 713	-1 184	99	-3 949	-1 427	1 446	2 858
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 146	2 025	-669	2 499	-1 395	2 010	3 119	3 942
F.61 Non life insurance technical reserves	2 101	1 925	-691	2 522	-1 372	1 908	1 900	3 087
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	45	100	22	-23	-23	102	1 219	855
F.7 Financial derivatives and employee stock options	532	-1 304	2 066	102	-2 788	-2 193	-861	-6 279
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	12 954	7 328	26 264	50 241	21 608	21 518	38 154	72 934
F.81 Trade credits and advances	10 361	8 574	8 688	24 014	4 230	7 561	9 266	32 581
F.89 Other accounts receivable, excl. trade credits and advances	2 593	-1 245	17 576	26 226	17 378	13 957	28 888	40 352
Net incurrence of liabilities	103 017	74 189	126 068	21 120	78 842	54 950	108 565	161 679
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	17 971	-7 485	16 144	-2 249	-13 202	-6 573	2 139	10 177
F.31 Short-term debt securities	557	-3 713	1 554	-223	1 507	-3 245	2 346	1 164
F.32 Long-term debt securities	17 414	-3 771	14 590	-2 026	-14 709	-3 328	-208	9 012
F.4 Loans	39 225	47 560	46 082	29 815	50 912	46 055	28 104	56 372
F.41 Short-term loans	2 299	10 834	3 614	6 630	10 576	10 926	-23 107	23 355
F.42 Long-term loans	36 925	36 726	42 468	23 184	40 336	35 130	51 211	33 017
F.5 Equity and investment fund shares/units	34 688	17 786	36 048	-16 455	31 883	5 945	63 806	31 588
F.51 Equity	34 688	17 786	36 048	-16 455	31 883	5 945	63 806	31 588
F.511 Listed shares	4 699	-619	-1 364	-5 385	-533	-468	4 902	148
F.512 Unlisted shares	-11 220	-5 496	14 917	-4 618	14 899	-14 234	16 599	2 597
F.519 Other equity	41 209	23 902	22 496	-6 453	17 516	20 648	42 306	28 843
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	-612	2 479	-1 663	-2 246	-2 148	166	2 892	-3 166
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	11 745	13 848	29 457	12 256	11 398	9 357	11 624	66 708
F.81 Trade credits and advances	-2 414	1 622	13 125	5 733	16 074	11 681	8 525	34 787
F.89 Other accounts payable, excluding trade credits and advances	14 160	12 226	16 332	6 523	-4 677	-2 324	3 099	31 921
Net financial transactions	-44 721	-20 817	-33 896	51 311	-60 490	13 141	14 293	-28 531

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: National Bank of Poland via Eurostat.