

POLAND

Table 2.3.a. Consolidated Flows, Sector S12 - Financial corporations  
SNA 2008

Million PLN

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Net acquisition of financial assets</b>	<b>-3 905</b>	<b>147 666</b>	<b>201 687</b>	<b>40 429</b>	<b>133 227</b>	<b>148 315</b>	<b>346 853</b>	<b>253 214</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-486</b>	<b>-176</b>	<b>-3 532</b>	<b>-71</b>	<b>3 694</b>	<b>16 649</b>	<b>5</b>	<b>23 560</b>
F.11 Monetary gold	1	0	5	1	3 707	16 674	4	1 664
F.12 Special drawing rights (SDRs)	-487	-176	-3 537	-72	-14	-25	1	21 896
<b>F.2 Currency and deposits</b>	<b>9 088</b>	<b>-7 670</b>	<b>67 381</b>	<b>-48 230</b>	<b>24 954</b>	<b>-7 128</b>	<b>15 818</b>	<b>3 377</b>
F.21 Currency	2 073	-1 331	-404	127	960	-1 384	2 305	-1 500
F.22 Transferable deposits	-2 539	-273	-4 547	773	6 737	-3 423	-4 633	21 030
F.29 Other deposits	9 554	-6 066	72 332	-49 130	17 257	-2 320	18 146	-16 154
<b>F.3 Debt securities</b>	<b>-82 476</b>	<b>34 381</b>	<b>115 183</b>	<b>36 011</b>	<b>22 435</b>	<b>71 223</b>	<b>336 687</b>	<b>132 175</b>
F.31 Short-term debt securities	11 646	-21 075	9 422	-24 464	2 776	57 041	44 951	-58 537
F.32 Long-term debt securities	-94 122	55 456	105 761	60 475	19 659	14 182	291 735	190 712
<b>F.4 Loans</b>	<b>49 821</b>	<b>58 636</b>	<b>43 895</b>	<b>64 199</b>	<b>93 086</b>	<b>77 007</b>	<b>-2 690</b>	<b>72 965</b>
F.41 Short-term loans	4 463	11 091	-3 506	5 094	11 042	8 071	-27 566	26 828
F.42 Long-term loans	45 358	47 545	47 401	59 105	82 044	68 936	24 877	46 137
<b>F.5 Equity and investment fund shares/units</b>	<b>3 750</b>	<b>47 035</b>	<b>-29 853</b>	<b>-4 670</b>	<b>-6 563</b>	<b>-10 281</b>	<b>-35 285</b>	<b>15 604</b>
F.51 Equity	704	43 423	-28 845	-7 553	-4 098	-9 856	-35 987	9 377
F.511 Listed shares	360	9 566	-1 737	-7 998	-4 416	-5 839	2 984	6 208
F.512 Unlisted shares	3 871	27 830	-26 099	-3 147	1 208	244	-33 358	-3 302
F.519 Other equity	-3 527	6 028	-1 008	3 592	-890	-4 262	-5 613	6 471
F.52 Investment fund shares/units	3 046	3 612	-1 008	2 883	-2 465	-424	702	6 227
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>4</b>	<b>227</b>	<b>-407</b>	<b>-183</b>	<b>148</b>	<b>126</b>	<b>-101</b>	<b>610</b>
F.61 Non life insurance technical reserves	4	227	-407	-183	148	126	-101	610
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 012</b>	<b>586</b>	<b>-4 008</b>	<b>-8 156</b>	<b>-7 601</b>	<b>-4 627</b>	<b>-4 755</b>	<b>-8 267</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>18 405</b>	<b>14 647</b>	<b>13 028</b>	<b>1 530</b>	<b>3 075</b>	<b>5 346</b>	<b>37 175</b>	<b>13 190</b>
F.81 Trade credits and advances	444	2 730	2 701	-1 625	3 069	1 068	930	802
F.89 Other accounts receivable, excl. trade credits and advances	17 961	11 918	10 327	3 154	5	4 278	36 246	12 389
<b>Net incurrence of liabilities</b>	<b>-22 021</b>	<b>123 334</b>	<b>196 741</b>	<b>59 889</b>	<b>129 357</b>	<b>151 849</b>	<b>331 211</b>	<b>236 893</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-166</b>	<b>16</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>-7</b>	<b>0</b>	<b>20 846</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-166	16	1	0	0	-7	0	20 846
<b>F.2 Currency and deposits</b>	<b>82 229</b>	<b>86 767</b>	<b>178 622</b>	<b>27 911</b>	<b>119 439</b>	<b>148 528</b>	<b>318 396</b>	<b>159 132</b>
F.21 Currency	15 642	19 657	24 692	10 078	18 702	20 695	82 648	33 695
F.22 Transferable deposits	37 036	70 176	100 744	87 844	91 820	132 750	300 776	194 944
F.29 Other deposits	29 551	-3 066	53 185	-70 010	8 917	-4 917	-65 029	-69 507
<b>F.3 Debt securities</b>	<b>-5 726</b>	<b>1 305</b>	<b>5 127</b>	<b>12 249</b>	<b>6 767</b>	<b>9 882</b>	<b>10 324</b>	<b>7 489</b>
F.31 Short-term debt securities	-2 375	-1 074	2 076	513	2 488	7 218	10 571	12 072
F.32 Long-term debt securities	-3 351	2 379	3 052	11 735	4 279	2 664	-247	-4 582
<b>F.4 Loans</b>	<b>11 551</b>	<b>-18 284</b>	<b>-1 586</b>	<b>-14 475</b>	<b>874</b>	<b>-10 157</b>	<b>-7 697</b>	<b>12 895</b>
F.41 Short-term loans	828	-1 169	1 868	3 429	1 369	4 659	-48	10 406
F.42 Long-term loans	10 724	-17 114	-3 454	-17 904	-495	-14 816	-7 649	2 490
<b>F.5 Equity and investment fund shares/units</b>	<b>17 962</b>	<b>43 934</b>	<b>-7 047</b>	<b>560</b>	<b>-4 422</b>	<b>-4 525</b>	<b>-7 893</b>	<b>4 087</b>
F.51 Equity	6 116	2 185	819	-16 576	6 828	-9 573	803	-7 541
F.511 Listed shares	3 954	1 156	1 806	-10 452	4 006	524	-1 396	-1 661
F.512 Unlisted shares	2 005	3 634	6 210	2 398	351	-5 228	7 580	3 302
F.519 Other equity	157	-2 605	-7 197	-8 523	2 471	-4 869	-5 381	-9 182
F.52 Investment fund shares/units	11 846	41 749	-7 866	17 135	-11 250	5 048	-8 696	11 628
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>-132 972</b>	<b>12 082</b>	<b>14 833</b>	<b>12 553</b>	<b>6 355</b>	<b>13 751</b>	<b>13 937</b>	<b>18 508</b>
F.61 Non life insurance technical reserves	3 609	3 837	4 938	4 737	5 070	4 537	3 703	5 599
F.62 Life insurance and annuity entitlements	1 797	-414	299	-1 181	-8 050	-1 509	503	-3 001
F.6M Pension entitlements, claims, non-pension benefits	-138 378	8 660	9 596	8 997	9 334	10 723	9 732	15 911
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-269</b>	<b>216</b>	<b>-1 253</b>	<b>-1 995</b>	<b>-1 837</b>	<b>-2 959</b>	<b>-3 653</b>	<b>2 977</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>5 369</b>	<b>-2 703</b>	<b>8 046</b>	<b>23 087</b>	<b>2 182</b>	<b>-2 664</b>	<b>7 796</b>	<b>10 960</b>
F.81 Trade credits and advances	-183	151	376	1 232	-362	46	-209	5 750
F.89 Other accounts payable, excluding trade credits and advances	5 552	-2 854	7 670	21 854	2 544	-2 710	8 005	5 210
<b>Net financial transactions</b>	<b>18 116</b>	<b>24 332</b>	<b>4 946</b>	<b>-19 460</b>	<b>3 870</b>	<b>-3 534</b>	<b>15 642</b>	<b>16 321</b>

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

Source: National Bank of Poland via Eurostat.