

POLAND

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

Million PLN

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Net acquisition of financial assets</b>	<b>146 323</b>	<b>201 284</b>	<b>227 178</b>	<b>68 439</b>	<b>145 154</b>	<b>135 934</b>	<b>127 277</b>	<b>69 304</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>-220</b>	<b>5 743</b>	<b>-101</b>	<b>-127</b>	<b>-168</b>	<b>-304</b>
F.11 Monetary gold	0	0	-234	0	1	0	0	0
F.12 Special drawing rights (SDRs)	0	0	15	5 743	-101	-127	-168	-304
<b>F.2 Currency and deposits</b>	<b>1 245</b>	<b>8 341</b>	<b>-66 601</b>	<b>-12 039</b>	<b>14 169</b>	<b>6 616</b>	<b>2 441</b>	<b>1 308</b>
F.21 Currency	1	-2	0	18	595	-18	545	-264
F.22 Transferable deposits	550	1 577	-301	1 111	-1 561	8 367	1 543	-2 751
F.29 Other deposits	695	6 767	-66 300	-13 169	15 135	-1 733	353	4 322
<b>F.3 Debt securities</b>	<b>50 201</b>	<b>26 931</b>	<b>120 431</b>	<b>25 261</b>	<b>42 803</b>	<b>17 154</b>	<b>83 237</b>	<b>17 064</b>
F.3S Short-term debt securities	6 932	5 817	15 131	7 750	-4 426	251	-12 740	-17 279
F.3L Long-term debt securities	43 269	21 114	105 300	17 511	47 229	16 903	95 977	34 343
<b>F.4 Loans</b>	<b>75 510</b>	<b>108 268</b>	<b>165 329</b>	<b>52 231</b>	<b>68 527</b>	<b>101 993</b>	<b>27 826</b>	<b>33 849</b>
F.4S Short-term loans	5 565	12 604	15 267	1 872	-585	10 046	7 743	2 218
F.4L Long-term loans	69 945	95 664	150 062	50 358	69 111	91 947	20 083	31 632
<b>F.5 Equity and investment fund shares/units</b>	<b>26 754</b>	<b>31 480</b>	<b>-7 227</b>	<b>6 577</b>	<b>4 396</b>	<b>1 837</b>	<b>16 872</b>	<b>17 990</b>
F.51 Equity	24 500	27 050	-3 725	5 205	11 094	2 779	16 763	16 436
F.511 Listed shares	21 281	25 333	-17 848	4 447	-8 111	-8 030	12 516	17 375
F.512 Unlisted shares	402	3 836	9 432	-477	22 909	7 803	5 720	-3 222
F.519 Other equity	2 816	-2 118	4 691	1 234	-3 703	3 006	-1 472	2 283
F.52 Investment fund shares/units	2 254	4 430	-3 501	1 373	-6 699	-943	109	1 554
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>-97</b>	<b>-263</b>	<b>882</b>	<b>171</b>	<b>858</b>	<b>139</b>	<b>1 385</b>	<b>-753</b>
F.61 Non life insurance technical reserves	-97	-263	882	171	858	139	1 385	-753
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>-551</b>	<b>5 137</b>	<b>12 913</b>	<b>-12 760</b>	<b>7 283</b>	<b>1 817</b>	<b>-4 920</b>	<b>-2 950</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-6 738</b>	<b>21 390</b>	<b>1 670</b>	<b>3 256</b>	<b>7 220</b>	<b>6 506</b>	<b>604</b>	<b>3 099</b>
F.81 Trade credits and advances	-3 267	5 856	-1 644	1 592	-1 036	-483	-1 383	-1 162
F.89 Other accounts receivable, excl. trade credits and advances	-3 471	15 534	3 314	1 665	8 256	6 988	1 987	4 261
<b>Net incurrence of liabilities</b>	<b>150 360</b>	<b>175 244</b>	<b>200 151</b>	<b>80 560</b>	<b>145 839</b>	<b>96 885</b>	<b>85 657</b>	<b>95 348</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56</b>	<b>499</b>	<b>51</b>	<b>-4</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	56	499	51	-4
<b>F.2 Currency and deposits</b>	<b>70 506</b>	<b>106 659</b>	<b>114 006</b>	<b>75 919</b>	<b>71 632</b>	<b>65 645</b>	<b>21 997</b>	<b>53 023</b>
F.21 Currency	11 652	8 411	13 556	-1 024	2 856	9 131	782	11 913
F.22 Transferable deposits	41 449	49 448	178	46 476	69 851	-12 377	25 975	61 361
F.29 Other deposits	17 404	48 799	100 272	30 468	-1 076	68 891	-4 760	-20 251
<b>F.3 Debt securities</b>	<b>5 349</b>	<b>-6 512</b>	<b>-1 132</b>	<b>-703</b>	<b>361</b>	<b>856</b>	<b>2 601</b>	<b>387</b>
F.3S Short-term debt securities	1 629	-1 297	-576	-9	-568	-108	571	934
F.3L Long-term debt securities	3 719	-5 215	-556	-693	929	964	2 030	-547
<b>F.4 Loans</b>	<b>15 230</b>	<b>15 775</b>	<b>52 722</b>	<b>-4 694</b>	<b>-5 919</b>	<b>1 083</b>	<b>5 269</b>	<b>-5 764</b>
F.4S Short-term loans	2 247	-62	1 672	-2 578	2 435	1 032	938	-1 064
F.4L Long-term loans	12 984	15 837	51 050	-2 116	-8 354	51	4 331	-4 701
<b>F.5 Equity and investment fund shares/units</b>	<b>20 797</b>	<b>22 504</b>	<b>-26 475</b>	<b>8 145</b>	<b>29 614</b>	<b>3 723</b>	<b>11 200</b>	<b>20 496</b>
F.51 Equity	2 819	-1 392	2 830	9 836	17 623	3 437	560	-596
F.511 Listed shares	429	-1 869	175	1 333	14 017	1 275	1 276	-3 909
F.512 Unlisted shares	1 252	-37	1 980	9 408	3 694	2 112	-1 283	2 137
F.519 Other equity	1 138	514	675	-905	-88	51	567	1 176
F.52 Investment fund shares/units	17 978	23 896	-29 305	-1 692	11 991	286	10 640	21 092
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>28 606</b>	<b>33 679</b>	<b>34 540</b>	<b>30 585</b>	<b>40 232</b>	<b>23 760</b>	<b>32 582</b>	<b>27 493</b>
F.61 Non life insurance technical reserves	1 351	2 157	3 112	2 069	3 452	3 708	3 918	3 378
F.62 Life insurance and annuity entitlements	10 550	9 406	4 987	-556	5 951	-4 189	6 957	1 949
F.6M Pension entitlements, claims, non-pension benefits	16 705	22 115	26 441	29 072	30 829	24 242	21 706	22 166
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>-956</b>	<b>3 616</b>	<b>24 346</b>	<b>-22 454</b>	<b>7 545</b>	<b>-4 158</b>	<b>2 530</b>	<b>-842</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>10 828</b>	<b>-476</b>	<b>2 145</b>	<b>-6 238</b>	<b>2 319</b>	<b>5 477</b>	<b>9 429</b>	<b>558</b>
F.81 Trade credits and advances	375	1 021	715	-1 941	163	1 248	-5	-1 183
F.89 Other accounts payable, excluding trade credits and advances	10 453	-1 497	1 430	-4 298	2 156	4 229	9 434	1 741
<b>Net financial transactions</b>	<b>-4 037</b>	<b>26 040</b>	<b>27 027</b>	<b>-12 121</b>	<b>-685</b>	<b>39 049</b>	<b>41 620</b>	<b>-26 044</b>

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