

POLAND

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

Million PLN

	2012	2013	2014	2015	2016	2017	2018	2019
Net acquisition of financial assets	94 408	113 243	-2 169	145 940	208 358	33 647	131 562	142 468
F.1 Monetary gold and SDRs	-168	-304	-486	-176	-3 532	-71	3 694	16 674
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	2 414	1 326	9 089	-11 517	31 869	-27 184	14 427	-1 694
F.21 Currency	545	-264	2 073	-1 331	-404	127	960	-1 400
F.22 Transferable deposits	1 534	-2 732	-2 537	-284	-4 547	773	6 737	-3 428
F.29 Other deposits	335	4 322	9 554	-9 902	36 820	-28 083	6 730	3 134
F.3 Debt securities	37 411	49 734	-82 435	33 379	114 952	32 914	22 250	70 599
F.3S Short-term debt securities	-12 702	-16 055	11 646	-21 078	9 425	-24 469	2 917	57 009
F.3L Long-term debt securities	50 113	65 788	-94 082	54 457	105 527	57 383	19 333	13 590
F.4 Loans	46 109	34 986	49 821	62 453	88 236	43 123	103 583	69 815
F.4S Short-term loans	7 741	2 627	4 463	14 927	32 006	-15 968	21 591	1 548
F.4L Long-term loans	38 368	32 359	45 358	47 526	56 230	59 091	81 992	68 267
F.5 Equity and investment fund shares/units	13 434	26 408	5 591	46 316	-31 872	-8 458	-8 838	-11 086
F.51 Equity	13 183	24 702	2 751	42 961	-30 457	-10 833	-6 373	-10 661
F.511 Listed shares	5 472	15 105	344	9 565	-1 737	-7 998	-4 424	-5 833
F.512 Unlisted shares	8 116	6 982	5 659	27 668	-26 895	-7 838	1 077	-26
F.519 Other equity	-405	2 615	-3 253	5 728	-1 825	5 003	-3 027	-4 802
F.52 Investment fund shares/units	251	1 706	2 841	3 355	-1 415	2 375	-2 465	-424
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-151	301	4	227	-407	-183	148	126
F.61 Non life insurance technical reserves	-151	301	4	227	-407	-183	148	126
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	-4 920	-3 684	-2 193	579	-3 970	-8 147	-6 830	-3 154
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	279	4 477	18 440	14 679	13 082	1 653	3 128	1 213
F.81 Trade credits and advances	-1 383	823	442	2 743	2 678	-1 625	3 076	-975
F.89 Other accounts receivable, excl. trade credits and advances	1 663	3 654	17 998	11 936	10 404	3 278	53	2 187
Net incurrence of liabilities	78 205	85 796	-25 128	124 867	194 137	61 458	122 947	155 377
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	24 558	51 742	82 222	86 773	178 571	28 024	117 311	144 606
F.21 Currency	779	11 925	15 642	19 657	24 692	10 078	18 702	20 864
F.22 Transferable deposits	21 611	62 146	37 036	70 176	100 744	87 843	91 820	132 750
F.29 Other deposits	2 168	-22 329	29 544	-3 060	53 134	-69 898	6 789	-9 009
F.3 Debt securities	3 208	2 755	-6 284	1 272	5 256	12 302	6 826	11 318
F.3S Short-term debt securities	977	2 974	-2 375	-1 074	2 076	513	2 488	8 418
F.3L Long-term debt securities	2 232	-220	-3 910	2 345	3 180	11 789	4 338	2 900
F.4 Loans	3 751	-4 936	11 551	-18 269	-1 624	-14 587	882	-10 332
F.4S Short-term loans	11	-234	828	-1 160	1 830	3 467	1 398	4 725
F.4L Long-term loans	3 740	-4 702	10 724	-17 109	-3 454	-18 054	-516	-15 057
F.5 Equity and investment fund shares/units	1 812	8 047	15 351	45 508	-9 708	1 935	-5 751	133
F.51 Equity	-7 750	-10 361	4 228	4 800	-406	-15 039	5 652	-4 748
F.511 Listed shares	1 355	-8 964	3 954	1 156	1 806	-10 452	4 006	499
F.512 Unlisted shares	-2 281	2 164	432	3 338	7 376	2 573	1 682	-6 386
F.519 Other equity	-6 824	-3 561	-158	305	-9 588	-7 160	-36	1 139
F.52 Investment fund shares/units	9 562	18 408	11 122	40 708	-9 302	16 973	-11 403	4 881
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	32 329	27 277	-133 190	12 060	15 156	12 553	6 355	13 202
F.61 Non life insurance technical reserves	3 916	3 295	3 609	3 837	4 938	4 737	5 070	4 587
F.62 Life insurance and annuity entitlements	6 740	1 899	1 580	-437	622	-1 181	-8 050	-1 504
F.6M Pension entitlements, claims, non-pension benefits	21 673	22 083	-138 378	8 660	9 596	8 997	9 334	10 119
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	3 589	-685	-269	216	-1 252	-1 996	-4 919	-1 278
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	8 907	1 600	5 657	-2 708	7 737	23 228	2 243	-2 265
F.81 Trade credits and advances	-5	419	-186	159	376	1 237	-358	367
F.89 Other accounts payable, excluding trade credits and advances	8 912	1 181	5 843	-2 868	7 362	21 991	2 600	-2 632
Net financial transactions	16 203	27 447	22 959	21 073	14 222	-27 810	8 615	-12 909

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

Source: National Bank of Poland via Eurostat.