

## POLAND

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

Million PLN

	2013	2014	2015	2016	2017	2018	2019	2020
<b>Net acquisition of financial assets</b>	<b>113 154</b>	<b>-2 068</b>	<b>146 012</b>	<b>208 441</b>	<b>33 345</b>	<b>131 576</b>	<b>147 024</b>	<b>346 802</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-304</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>
F.11 Monetary gold	0	1	0	5	1	3 707	16 674	4
F.12 Special drawing rights (SDRs)	-304	-487	-176	-3 537	-72	-14	-25	1
<b>F.2 Currency and deposits</b>	<b>1 326</b>	<b>9 089</b>	<b>-11 517</b>	<b>31 869</b>	<b>-27 184</b>	<b>14 427</b>	<b>-1 673</b>	<b>16 085</b>
F.21 Currency	-264	2 073	-1 331	-404	127	960	-1 384	2 318
F.22 Transferable deposits	-2 732	-2 537	-284	-4 547	773	6 737	-3 423	-4 643
F.29 Other deposits	4 322	9 554	-9 902	36 820	-28 083	6 730	3 135	18 410
<b>F.3 Debt securities</b>	<b>49 734</b>	<b>-82 435</b>	<b>33 379</b>	<b>114 952</b>	<b>32 914</b>	<b>22 250</b>	<b>68 607</b>	<b>334 839</b>
F.31 Short-term debt securities	-16 055	11 646	-21 078	9 425	-24 469	2 917	57 045	44 360
F.32 Long-term debt securities	65 788	-94 082	54 457	105 527	57 383	19 333	11 562	290 479
<b>F.4 Loans</b>	<b>34 986</b>	<b>49 821</b>	<b>62 453</b>	<b>88 236</b>	<b>43 143</b>	<b>103 563</b>	<b>71 475</b>	<b>-1 763</b>
F.41 Short-term loans	2 627	4 463	14 927	32 006	-15 948	21 571	2 583	-27 480
F.42 Long-term loans	32 359	45 358	47 526	56 230	59 091	81 992	68 891	25 716
<b>F.5 Equity and investment fund shares/units</b>	<b>26 319</b>	<b>5 693</b>	<b>46 388</b>	<b>-31 789</b>	<b>-8 780</b>	<b>-8 805</b>	<b>-10 473</b>	<b>-33 398</b>
F.51 Equity	24 613	2 852	43 033	-30 374	-11 156	-6 340	-10 049	-34 100
F.511 Listed shares	15 105	344	9 565	-1 737	-7 998	-4 424	-5 839	2 984
F.512 Unlisted shares	6 889	5 770	27 746	-26 797	-8 162	1 113	710	-31 535
F.519 Other equity	2 619	-3 262	5 722	-1 840	5 004	-3 029	-4 920	-5 549
F.52 Investment fund shares/units	1 706	2 841	3 355	-1 415	2 375	-2 465	-424	702
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>301</b>	<b>4</b>	<b>227</b>	<b>-407</b>	<b>-183</b>	<b>148</b>	<b>126</b>	<b>-101</b>
F.61 Non life insurance technical reserves	301	4	227	-407	-183	148	126	-101
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>-3 684</b>	<b>-2 193</b>	<b>579</b>	<b>-3 970</b>	<b>-8 147</b>	<b>-6 830</b>	<b>-2 995</b>	<b>-5 118</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>4 477</b>	<b>18 440</b>	<b>14 679</b>	<b>13 082</b>	<b>1 653</b>	<b>3 129</b>	<b>5 309</b>	<b>36 254</b>
F.81 Trade credits and advances	823	442	2 743	2 678	-1 625	3 076	1 070	1 224
F.89 Other accounts receivable, excl. trade credits and advances	3 654	17 998	11 936	10 404	3 278	53	4 239	35 030
<b>Net incurrence of liabilities</b>	<b>85 772</b>	<b>-25 111</b>	<b>124 889</b>	<b>194 205</b>	<b>61 402</b>	<b>122 991</b>	<b>155 336</b>	<b>331 538</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-4</b>	<b>-166</b>	<b>16</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>-7</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-4	-166	16	1	0	0	-7	0
<b>F.2 Currency and deposits</b>	<b>51 742</b>	<b>82 222</b>	<b>86 773</b>	<b>178 571</b>	<b>28 039</b>	<b>117 347</b>	<b>145 894</b>	<b>313 684</b>
F.21 Currency	11 925	15 642	19 657	24 692	10 078	18 702	20 695	82 520
F.22 Transferable deposits	62 146	37 036	70 176	100 744	87 843	91 820	132 750	300 776
F.29 Other deposits	-22 329	29 544	-3 060	53 134	-69 883	6 825	-7 552	-69 612
<b>F.3 Debt securities</b>	<b>2 755</b>	<b>-6 284</b>	<b>1 272</b>	<b>5 256</b>	<b>12 302</b>	<b>6 826</b>	<b>9 894</b>	<b>10 284</b>
F.31 Short-term debt securities	2 974	-2 375	-1 074	2 076	513	2 488	7 218	10 571
F.32 Long-term debt securities	-220	-3 910	2 345	3 180	11 789	4 338	2 676	-287
<b>F.4 Loans</b>	<b>-4 936</b>	<b>11 551</b>	<b>-18 269</b>	<b>-1 586</b>	<b>-14 625</b>	<b>882</b>	<b>-10 184</b>	<b>-7 643</b>
F.41 Short-term loans	-234	828	-1 160	1 868	3 429	1 398	4 658	89
F.42 Long-term loans	-4 702	10 724	-17 109	-3 454	-18 054	-516	-14 842	-7 732
<b>F.5 Equity and investment fund shares/units</b>	<b>8 023</b>	<b>15 367</b>	<b>45 530</b>	<b>-9 678</b>	<b>1 902</b>	<b>-5 743</b>	<b>-10</b>	<b>-10 063</b>
F.51 Equity	-10 384	4 245	4 821	-376	-15 072	5 660	-4 619	-1 460
F.511 Listed shares	-8 964	3 954	1 156	1 806	-10 452	4 006	524	-1 396
F.512 Unlisted shares	2 204	490	3 233	7 025	2 572	1 698	-6 149	5 337
F.519 Other equity	-3 625	-199	432	-9 208	-7 192	-44	1 006	-5 401
F.52 Investment fund shares/units	18 408	11 122	40 708	-9 302	16 973	-11 403	4 609	-8 603
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>27 277</b>	<b>-133 190</b>	<b>12 060</b>	<b>15 156</b>	<b>12 553</b>	<b>6 355</b>	<b>13 756</b>	<b>13 988</b>
F.61 Non life insurance technical reserves	3 295	3 609	3 837	4 938	4 737	5 070	4 537	3 755
F.62 Life insurance and annuity entitlements	1 899	1 580	-437	622	-1 181	-8 050	-1 504	501
F.6M Pension entitlements, claims, non-pension benefits	22 083	-138 378	8 660	9 596	8 997	9 334	10 723	9 732
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>-685</b>	<b>-269</b>	<b>216</b>	<b>-1 252</b>	<b>-1 996</b>	<b>-4 919</b>	<b>-1 278</b>	<b>-4 450</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 600</b>	<b>5 657</b>	<b>-2 708</b>	<b>7 737</b>	<b>23 228</b>	<b>2 243</b>	<b>-2 728</b>	<b>15 738</b>
F.81 Trade credits and advances	419	-186	159	376	1 237	-358	50	-109
F.89 Other accounts payable, excluding trade credits and advances	1 181	5 843	-2 868	7 362	21 991	2 601	-2 778	15 847
<b>Net financial transactions</b>	<b>27 382</b>	<b>23 044</b>	<b>21 123</b>	<b>14 237</b>	<b>-28 057</b>	<b>8 585</b>	<b>-8 312</b>	<b>15 264</b>

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

Source: National Bank of Poland via Eurostat.