

POLAND

Table 2.4.a. Consolidated Flows, Sector S13 - General government
SNA 2008

Million PLN

	2007	2008	2009	2010	2011	2012	2013	2014
Net acquisition of financial assets	16 217	4 127	-15 633	-16 243	-21 129	-2 425	-16 908	16 814
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	11 414	6 171	954	-3 567	-9 865	12 481	-17 206	10 786
F.21 Currency	338	-114	-243	-674	-4	2	1	-16
F.22 Transferable deposits	4 651	1 338	222	-601	1 364	4 119	5 212	-63
F.29 Other deposits	6 425	4 946	975	-2 291	-11 225	8 359	-22 419	10 865
F.3 Debt securities	129	-85	371	177	367	259	2 413	-2 564
F.3S Short-term debt securities	230	-173	377	-293	-111	1 044	2 059	-1 427
F.3L Long-term debt securities	-101	88	-6	470	479	-784	354	-1 137
F.4 Loans	4 089	-1 254	-276	2 855	1 280	-191	-36	2 953
F.4S Short-term loans	1 257	284	611	-98	-759	-476	-96	-91
F.4L Long-term loans	2 832	-1 538	-887	2 953	2 039	285	60	3 044
F.5 Equity and investment fund shares/units	-1 744	-2 229	-5 787	-23 526	-20 251	-16 947	-9 442	3 474
F.51 Equity	-1 744	-2 229	-5 787	-23 526	-20 251	-16 947	-9 442	3 474
F.511 Listed shares	7 789	5 460	32 078	3 977	11 290	535	-16 332	1 035
F.512 Unlisted shares	-13 250	-7 526	-36 550	-25 433	-29 882	-15 094	9 191	2 489
F.519 Other equity	3 717	-164	-1 315	-2 070	-1 659	-2 388	-2 301	-49
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	100	16	110	281	0	19	44	34
F.61 Non life insurance technical reserves	100	16	110	281	0	19	44	34
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	-24	-35	-3	-110	-225	35	-16	97
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	2 254	1 544	-11 002	7 648	7 565	1 918	7 335	2 034
F.81 Trade credits and advances	626	1 077	-732	349	766	327	2 333	669
F.89 Other accounts receivable, excl. trade credits and advances	1 627	467	-10 270	7 299	6 799	1 591	5 002	1 365
Net incurrence of liabilities	38 320	50 226	82 798	93 210	53 776	57 242	48 959	73 216
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-4	1	-1	0	0	0	0	391
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	-4	1	-1	0	0	0	0	391
F.3 Debt securities	41 561	36 014	58 674	67 978	30 209	39 472	34 559	-101 276
F.3S Short-term debt securities	474	27 894	-6 878	-18 338	-11 807	-6 775	-5 245	474
F.3L Long-term debt securities	41 087	8 120	65 552	86 316	42 016	46 247	39 804	-101 750
F.4 Loans	-8 507	6 900	25 033	22 051	21 356	12 511	12 339	15 634
F.4S Short-term loans	-4 141	287	4 019	-4 058	113	200	-102	-129
F.4L Long-term loans	-4 366	6 613	21 014	26 109	21 243	12 311	12 441	15 763
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	8	9	-11	-6	-3	7	34	45
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	8	9	-11	-6	-3	7	34	45
F.7 Financial derivatives and employee stock options	0	-35	1	-16	-55	-19	-5	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	5 262	7 337	-898	3 204	2 270	5 271	2 032	158 422
F.81 Trade credits and advances	93	267	278	631	395	514	920	1 480
F.89 Other accounts payable, excluding trade credits and advances	5 169	7 070	-1 176	2 572	1 875	4 757	1 112	156 942
Net financial transactions	-22 102	-46 098	-98 431	-109 454	-74 906	-59 667	-65 867	-56 402

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/0426>