

POLAND

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

Million PLN

	2011	2012	2013	2014	2015	2016	2017	2018
Net acquisition of financial assets	-21 690	-2 560	-19 389	13 309	-506	39 267	1 830	26 376
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-9 371	12 854	-18 854	11 186	-17 145	18 125	-2 294	11 029
F.21 Currency	-4	2	0	-14	-1	78	100	-73
F.22 Transferable deposits	1 364	4 119	5 212	-63	-1 916	13 267	10 791	11 365
F.29 Other deposits	-10 731	8 732	-24 066	11 263	-15 229	4 780	-13 186	-263
F.3 Debt securities	-4	495	3 219	-3 877	143	2 393	4 066	831
F.3S Short-term debt securities	-507	1 240	2 855	-2 563	-113	924	1 371	1 732
F.3L Long-term debt securities	504	-744	364	-1 314	256	1 469	2 695	-901
F.4 Loans	1 190	-186	-44	2 955	-203	1 072	465	1 948
F.4S Short-term loans	-788	-470	-103	-90	299	432	382	193
F.4L Long-term loans	1 978	284	59	3 045	-502	640	83	1 755
F.5 Equity and investment fund shares/units	-20 417	-17 082	-9 569	3 525	-1 263	-4 573	-4 838	-646
F.51 Equity	-20 417	-17 082	-9 569	3 525	-1 263	-4 573	-4 838	-646
F.511 Listed shares	11 290	535	-16 332	1 031	-3 926	441	-1 832	-14
F.512 Unlisted shares	-27 750	-15 020	8 585	2 484	2 870	-4 278	-2 225	-388
F.519 Other equity	-3 957	-2 597	-1 821	10	-207	-736	-781	-245
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	0	19	44	34	-238	-126	-29	509
F.61 Non life insurance technical reserves	0	19	44	34	-238	-126	-29	509
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	-225	35	-16	97	35	-262	-340	-260
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	7 137	1 304	5 831	-611	18 165	22 638	4 800	12 965
F.81 Trade credits and advances	-2 372	582	2 050	-343	-535	827	151	16 325
F.89 Other accounts receivable, excl. trade credits and advances	9 508	722	3 781	-268	18 700	21 811	4 649	-3 360
Net incurrence of liabilities	53 483	57 888	49 151	75 704	46 160	83 817	32 039	31 974
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	391	3 851	-157	193	1 578
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	0	0	0	391	3 851	-157	193	1 578
F.3 Debt securities	28 885	39 368	34 358	-100 845	31 611	69 800	21 401	-1 063
F.3S Short-term debt securities	-13 689	-6 756	-5 248	1 406	1 322	-409	-1 032	-284
F.3L Long-term debt securities	42 574	46 124	39 606	-102 251	30 289	70 209	22 433	-779
F.4 Loans	21 332	12 521	12 334	16 222	11 186	-2 521	-691	15 904
F.4S Short-term loans	87	192	-95	-126	1 382	-1 671	941	1 032
F.4L Long-term loans	21 245	12 329	12 429	16 348	9 804	-850	-1 632	14 872
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
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	-3	7	34	45	100	22	-23	-23
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	-3	7	34	45	100	22	-23	-23
F.7 Financial derivatives and employee stock options	-55	-19	-5	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	3 325	6 011	2 430	159 891	-588	16 673	11 159	15 578
F.81 Trade credits and advances	-7 296	2 052	-387	60	916	-73	1 208	684
F.89 Other accounts payable, excluding trade credits and advances	10 621	3 959	2 817	159 831	-1 504	16 746	9 951	14 894
Net financial transactions	-75 174	-60 448	-68 540	-62 395	-46 666	-44 550	-30 209	-5 598

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20191119/ca90>

Source: National Bank of Poland via Eurostat.