

POLAND

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

Million PLN

	2013	2014	2015	2016	2017	2018	2019	2020
Net acquisition of financial assets	-19 024	13 253	-500	40 467	3 084	32 523	16 288	141 752
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	-18 710	11 186	-17 145	18 863	-1 536	16 217	9 811	74 690
F.21 Currency	0	-16	-1	78	100	-73	-44	-41
F.22 Transferable deposits	5 212	-63	-1 916	13 267	10 791	11 365	12 727	22 754
F.29 Other deposits	-23 922	11 265	-15 229	5 518	-12 428	4 925	-2 872	51 977
F.3 Debt securities	3 214	-3 877	143	2 390	4 066	831	7 086	10 852
F.31 Short-term debt securities	2 855	-2 563	-113	924	1 371	1 732	6 927	11 282
F.32 Long-term debt securities	359	-1 314	256	1 466	2 695	-901	159	-430
F.4 Loans	-1 708	6 015	828	4 523	2 207	7 848	1 442	34 224
F.41 Short-term loans	-101	-90	299	432	378	193	-17	316
F.42 Long-term loans	-1 607	6 105	529	4 091	1 829	7 655	1 459	33 908
F.5 Equity and investment fund shares/units	-9 568	3 546	-1 263	-4 589	-4 850	-735	-793	2 009
F.51 Equity	-9 568	3 546	-1 263	-4 589	-4 850	-735	-793	2 009
F.511 Listed shares	-16 332	1 031	-3 926	441	-1 832	-14	-10	-614
F.512 Unlisted shares	8 585	2 502	2 870	-4 264	-2 242	-446	-525	2 543
F.519 Other equity	-1 821	13	-207	-766	-776	-275	-257	81
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	44	34	-238	-126	-29	509	456	-172
F.61 Non life insurance technical reserves	44	34	-238	-126	-29	509	456	-172
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	-16	97	35	-262	-340	-260	-284	-227
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	7 720	-3 748	17 140	19 668	3 566	8 113	-1 430	20 376
F.81 Trade credits and advances	2 219	-510	-564	892	200	16 378	3 584	14 141
F.89 Other accounts receivable, excl. trade credits and advances	5 501	-3 238	17 704	18 776	3 366	-8 265	-5 014	6 235
Net incurrence of liabilities	49 873	75 307	45 767	85 149	33 546	36 941	33 167	307 013
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	391	3 851	-157	193	1 578	444	440
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	391	3 851	-157	193	1 578	444	440
F.3 Debt securities	34 501	-100 845	31 611	70 071	21 634	-1 715	2 806	240 351
F.31 Short-term debt securities	-5 143	1 406	1 322	-419	-1 035	-279	-710	10 362
F.32 Long-term debt securities	39 644	-102 251	30 289	70 490	22 669	-1 436	3 516	229 989
F.4 Loans	12 233	17 130	4 780	-2 475	-654	15 847	9 471	34 240
F.41 Short-term loans	57	-126	1 382	-1 670	956	1 012	905	1 975
F.42 Long-term loans	12 176	17 256	3 398	-805	-1 610	14 835	8 566	32 265
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	34	45	100	22	-23	-23	102	1 219
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	34	45	100	22	-23	-23	102	1 219
F.7 Financial derivatives and employee stock options	-5	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	3 110	158 586	5 425	17 688	12 396	21 254	20 344	30 763
F.81 Trade credits and advances	-268	555	923	-107	1 318	1 108	2 024	3 025
F.89 Other accounts payable, excluding trade credits and advances	3 378	158 031	4 502	17 795	11 078	20 146	18 320	27 738
Net financial transactions	-68 897	-62 054	-46 267	-44 682	-30 462	-4 418	-16 879	-165 261

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

Source: National Bank of Poland via Eurostat.