

POLAND

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

Million PLN

	2012	2013	2014	2015	2016	2017	2018	2019
Net acquisition of financial assets	-2 510	-19 024	13 253	-500	40 467	3 043	32 257	16 534
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	12 976	-18 710	11 186	-17 145	18 863	-1 551	16 181	8 353
F.21 Currency	2	0	-16	-1	78	100	-73	-45
F.22 Transferable deposits	4 119	5 212	-63	-1 916	13 267	10 791	11 365	12 727
F.29 Other deposits	8 854	-23 922	11 265	-15 229	5 518	-12 443	4 889	-4 329
F.3 Debt securities	500	3 214	-3 877	143	2 390	4 066	831	8 286
F.3S Short-term debt securities	1 240	2 855	-2 563	-113	924	1 371	1 732	8 127
F.3L Long-term debt securities	-740	359	-1 314	256	1 466	2 695	-901	159
F.4 Loans	486	-1 708	6 015	828	4 523	2 333	8 013	1 817
F.4S Short-term loans	-470	-101	-90	299	432	378	193	-17
F.4L Long-term loans	956	-1 607	6 105	529	4 091	1 955	7 820	1 834
F.5 Equity and investment fund shares/units	-17 093	-9 568	3 546	-1 263	-4 589	-4 850	-735	-893
F.51 Equity	-17 093	-9 568	3 546	-1 263	-4 589	-4 850	-735	-893
F.511 Listed shares	535	-16 332	1 031	-3 926	441	-1 832	-14	-10
F.512 Unlisted shares	-15 022	8 585	2 502	2 870	-4 264	-2 242	-446	-611
F.519 Other equity	-2 606	-1 821	13	-207	-766	-776	-275	-271
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	19	44	34	-238	-126	-29	509	456
F.61 Non life insurance technical reserves	19	44	34	-238	-126	-29	509	456
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	35	-16	97	35	-262	-340	-260	-284
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	567	7 720	-3 748	17 140	19 668	3 414	7 718	-1 201
F.81 Trade credits and advances	548	2 219	-510	-564	892	200	16 375	3 806
F.89 Other accounts receivable, excl. trade credits and advances	19	5 501	-3 238	17 704	18 776	3 214	-8 657	-5 007
Net incurrence of liabilities	58 460	49 873	75 307	45 767	85 149	33 513	36 609	32 330
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	391	3 851	-157	193	1 578	444
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	391	3 851	-157	193	1 578	444
F.3 Debt securities	39 374	34 501	-100 845	31 611	70 071	21 634	-1 715	2 604
F.3S Short-term debt securities	-6 737	-5 143	1 406	1 322	-419	-1 035	-279	-912
F.3L Long-term debt securities	46 111	39 644	-102 251	30 289	70 490	22 669	-1 436	3 516
F.4 Loans	11 905	12 233	17 130	4 780	-2 475	-674	15 867	9 252
F.4S Short-term loans	201	57	-126	1 382	-1 670	936	1 032	846
F.4L Long-term loans	11 704	12 176	17 256	3 398	-805	-1 610	14 835	8 406
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	7	34	45	100	22	-23	-23	102
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	7	34	45	100	22	-23	-23	102
F.7 Financial derivatives and employee stock options	-19	-5	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	7 193	3 110	158 586	5 425	17 688	12 383	20 902	19 928
F.81 Trade credits and advances	1 214	-268	555	923	-107	1 318	1 089	1 799
F.89 Other accounts payable, excluding trade credits and advances	5 979	3 378	158 031	4 502	17 795	11 065	19 813	18 129
Net financial transactions	-60 970	-68 897	-62 054	-46 267	-44 682	-30 470	-4 352	-15 796

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

Source: National Bank of Poland via Eurostat.