

POLAND

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

Million PLN

	2014	2015	2016	2017	2018	2019	2020	2021
Net acquisition of financial assets	13 253	-500	40 467	3 084	32 684	16 515	145 320	54 529
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	11 186	-17 145	18 863	-1 536	18 290	12 450	77 103	33 100
F.21 Currency	-16	-1	78	100	-73	-44	-41	109
F.22 Transferable deposits	-63	-1 916	13 267	10 791	11 365	12 727	22 754	51 434
F.29 Other deposits	11 265	-15 229	5 518	-12 428	6 998	-233	54 390	-18 444
F.3 Debt securities	-3 877	143	2 390	4 066	819	7 074	10 892	11 594
F.31 Short-term debt securities	-2 563	-113	924	1 371	1 732	6 927	11 282	11 824
F.32 Long-term debt securities	-1 314	256	1 466	2 695	-913	147	-390	-230
F.4 Loans	6 015	828	4 523	2 207	7 848	1 439	38 167	4 620
F.41 Short-term loans	-90	299	432	378	193	-20	319	271
F.42 Long-term loans	6 105	529	4 091	1 829	7 655	1 459	37 848	4 349
F.5 Equity and investment fund shares/units	3 546	-1 263	-4 589	-4 850	-735	-793	2 008	-3 162
F.51 Equity	3 546	-1 263	-4 589	-4 850	-735	-793	2 008	-3 162
F.511 Listed shares	1 031	-3 926	441	-1 832	-14	-10	-614	497
F.512 Unlisted shares	2 502	2 870	-4 264	-2 242	-446	-525	2 542	-2 873
F.519 Other equity	13	-207	-766	-776	-275	-257	80	-787
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	-238	-126	-29	509	456	-172	-123
F.61 Non life insurance technical reserves	34	-238	-126	-29	509	456	-172	-123
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	97	35	-262	-340	-99	-36	-127	-88
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-3 748	17 140	19 668	3 566	6 052	-4 075	17 449	8 588
F.81 Trade credits and advances	-510	-564	892	200	15 914	2 981	13 387	9 465
F.89 Other accounts receivable, excl. trade credits and advances	-3 238	17 704	18 776	3 366	-9 862	-7 056	4 062	-877
Net incurrence of liabilities	75 307	45 767	85 149	33 546	37 371	33 756	306 192	102 372
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	391	3 851	-157	193	1 578	444	445	1 075
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	391	3 851	-157	193	1 578	444	445	1 075
F.3 Debt securities	-100 845	31 611	70 071	21 634	-1 483	3 162	240 615	24 766
F.31 Short-term debt securities	1 406	1 322	-419	-1 035	-279	-710	10 362	-10 734
F.32 Long-term debt securities	-102 251	30 289	70 490	22 669	-1 204	3 872	230 253	35 500
F.4 Loans	17 130	4 780	-2 475	-654	15 897	9 548	34 082	48 194
F.41 Short-term loans	-126	1 382	-1 670	956	1 012	937	1 943	2 016
F.42 Long-term loans	17 256	3 398	-805	-1 610	14 885	8 611	32 139	46 178
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	45	100	22	-23	-23	102	1 219	855
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	45	100	22	-23	-23	102	1 219	855
F.7 Financial derivatives and employee stock options	0	0	0	0	161	181	121	116
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	158 586	5 425	17 688	12 396	21 241	20 319	29 710	27 366
F.81 Trade credits and advances	555	923	-107	1 318	967	2 027	3 005	2 356
F.89 Other accounts payable, excluding trade credits and advances	158 031	4 502	17 795	11 078	20 274	18 292	26 705	25 010
Net financial transactions	-62 054	-46 267	-44 682	-30 462	-4 687	-17 241	-160 872	-47 843

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/0081>

Source: National Bank of Poland via Eurostat.