

POLAND

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2013

SNA 2008

Million PLN

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	2 056 217	1 519 431	208 503	124 632	462 494	..
AF.1 Monetary gold and SDRs	16 901	16 901	0	0	0	..
AF.11 Monetary gold	11 975	11 975	..	..	..	..
AF.12 Special drawing rights (SDRs)	4 926	4 926	..	..	..	..
AF.2 Currency and deposits	75 705	74 800	18 379	24 424	27 849	..
AF.21 Currency	3 832	3 820	0	92	0	..
AF.22 Transferable deposits	11 311	10 431	5 583	7 461	5 291	..
AF.29 Other deposits	60 561	60 549	12 796	16 871	22 558	..
AF.3 Debt securities	724 359	625 179	86 228	8 198	217 534	..
AF.3S Short-term debt securities	44 605	41 049	3 923	827	411	..
AF.3L Long-term debt securities	679 754	384 130	82 305	7 371	217 123	..
AF.4 Loans	941 502	944 812	1 025	33 925	5 188	..
AF.4S Short-term loans	150 652	155 856	259	10 621	4 505	..
AF.4L Long-term loans	790 851	788 956	766	23 304	683	..
AF.5 Equity and investment fund shares/units	196 241	18 624	90 920	26 060	187 825	..
AF.51 Equity	184 318	16 289	82 587	24 138	137 901	..
AF.511 Listed shares	110 844	544	43 564	790	128 761	..
AF.512 Unlisted shares	51 576	9 291	34 688	11 943	9 109	..
AF.519 Other equity	21 898	6 454	4 335	11 405	31	..
AF.52 Investment fund shares/units	11 923	2 335	8 333	1 922	49 924	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 271	236	0	44	6 271	..
AF.61 Non life insurance technical reserves	6 271	236	..	44	6 271	..
AF.62 Life insurance and annuity entitlements	0	0	..	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
AF.7 Financial derivatives and employee stock options	17 238	16 799	279	885	492	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	78 000	22 079	11 672	31 095	17 334	..
AF.81 Trade credits and advances	7 339	0	0	6 491	848	..
AF.89 Other accounts receivable, excluding trade credits and advances	70 661	22 079	11 672	24 604	16 487	..
Financial liabilities	2 172 323	1 567 957	211 167	157 276	494 766	..
AF.1 Monetary gold and SDRs	6 045	6 045	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	6 045	6 045	..	..	..	..
AF.2 Currency and deposits	1 071 069	1 140 817	0	0	0	..
AF.21 Currency	114 457	114 537	..	..	..	..
AF.22 Transferable deposits	455 536	472 990	..	..	..	..
AF.29 Other deposits	501 076	553 289	..	..	..	..
AF.3 Debt securities	15 608	23 553	0	4 835	0	..
AF.3S Short-term debt securities	4 924	4 826	..	1 704	..	..
AF.3L Long-term debt securities	10 684	18 728	..	3 131	..	..
AF.4 Loans	126 255	89 668	6 176	71 684	2 175	..
AF.4S Short-term loans	6 364	0	6 150	20 671	132	..
AF.4L Long-term loans	119 891	89 668	26	51 013	2 043	..
AF.5 Equity and investment fund shares/units	443 308	261 962	188 480	67 791	52 264	..
AF.51 Equity	305 420	261 962	0	67 791	52 264	..
AF.511 Listed shares	186 271	203 042	..	14 542	31 502	..
AF.512 Unlisted shares	87 849	41 949	..	39 305	20 051	..
AF.519 Other equity	31 300	16 971	..	13 944	712	..
AF.52 Investment fund shares/units	137 889	0	188 480	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	434 109	628	4 925	676	428 159	..
AF.61 Non life insurance technical reserves	46 293	0	0	0	46 572	..
AF.62 Life insurance and annuity entitlements	76 347	0	0	0	76 347	..
AF.6M Pension entitlements, claims, non-pension benefits	311 470	628	4 925	676	305 240	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	18 499	19 316	120	87	194	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	57 430	25 968	11 466	12 203	11 974	..
AF.81 Trade credits and advances	3 198	0	0	1 395	1 802	..
AF.89 Other accounts payable, excluding trade credits and advances	54 233	25 968	11 466	10 808	10 171	..
Financial net worth	-116 106	-48 526	-2 664	-32 645	-32 272	..

POLAND

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2013 (cont.)

SNA 2008

Million PLN

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11			S14+S15	S1	S2
Financial assets	638 087	444 057	343 995	1 559 666	4 698 027	1 806 267
AF.1 Monetary gold and SDRs	0	0	0	0	16 901	6 045
AF.11 Monetary gold	..	..	..	..	11 975	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	4 926	6 045
AF.2 Currency and deposits	225 646	55 016	33 188	686 796	1 043 163	117 558
AF.21 Currency	4 619	60	35	110 053	118 564	0
AF.22 Transferable deposits	124 553	40 174	22 999	288 960	464 998	15 025
AF.29 Other deposits	96 474	14 782	10 154	287 783	459 601	102 533
AF.3 Debt securities	10 915	3 614	3 551	4 503	743 391	384 893
AF.3S Short-term debt securities	2 133	3 494	3 489	354	50 585	29
AF.3L Long-term debt securities	8 782	120	62	4 149	692 805	384 864
AF.4 Loans	47 173	14 461	43 798	12 527	1 015 663	504 782
AF.4S Short-term loans	10 796	475	196	3 426	165 348	40 576
AF.4L Long-term loans	36 377	13 986	43 602	9 100	850 314	464 205
AF.5 Equity and investment fund shares/units	101 699	257 761	187 235	421 317	977 018	652 759
AF.51 Equity	74 549	257 761	187 235	334 598	851 226	627 635
AF.511 Listed shares	4 817	92 957	90 069	45 753	254 372	236 262
AF.512 Unlisted shares	13 964	84 948	73 435	86 828	237 316	131 974
AF.519 Other equity	55 767	79 856	23 731	202 017	359 538	259 399
AF.52 Investment fund shares/units	27 150	0	0	86 719	125 792	25 124
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	19 946	1 354	1 240	412 835	440 406	0
AF.61 Non life insurance technical reserves	19 920	1 354	1 240	25 019	52 564	..
AF.62 Life insurance and annuity entitlements	0	0	0	76 347	76 347	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	311 470	311 470	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	26	0	0	0	26	..
AF.7 Financial derivatives and employee stock options	4 088	4 088	4 088	0	25 414	16 942
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	228 621	107 763	70 895	21 687	436 071	123 288
AF.81 Trade credits and advances	98 800	15 828	3 755	9	121 976	95 437
AF.89 Other accounts receivable, excluding trade credits and advances	129 821	91 935	67 140	21 678	314 095	27 851
Financial liabilities	1 988 185	1 035 974	961 352	580 915	5 777 396	714 923
AF.1 Monetary gold and SDRs	0	0	0	0	6 045	4 926
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	6 045	4 926
AF.2 Currency and deposits	0	0	9 576	0	1 071 069	89 653
AF.21 Currency	..	..	0	..	114 457	4 107
AF.22 Transferable deposits	..	..	0	..	455 536	24 488
AF.29 Other deposits	..	..	9 576	..	501 076	61 059
AF.3 Debt securities	65 838	766 012	777 007	0	847 458	280 826
AF.3S Short-term debt securities	5 827	1	0	..	10 752	39 863
AF.3L Long-term debt securities	60 011	766 011	777 007	..	836 706	240 963
AF.4 Loans	597 495	162 733	99 824	580 873	1 467 356	53 088
AF.4S Short-term loans	131 819	1 011	429	51 503	190 696	15 229
AF.4L Long-term loans	465 676	161 722	99 395	529 370	1 276 660	37 859
AF.5 Equity and investment fund shares/units	1 044 685	0	0	36	1 488 029	141 748
AF.51 Equity	1 044 685	..	..	36	1 350 140	128 720
AF.511 Listed shares	283 521	..	..	0	469 792	20 843
AF.512 Unlisted shares	262 609	..	..	0	350 459	18 831
AF.519 Other equity	498 555	..	..	36	529 890	89 047
AF.52 Investment fund shares/units	0	..	..	0	137 889	13 027
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	26	26	0	434 135	6 271
AF.61 Non life insurance technical reserves	..	0	0	..	46 293	6 271
AF.62 Life insurance and annuity entitlements	..	0	0	..	76 347	0
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	311 470	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	26	26	..	26	0
AF.7 Financial derivatives and employee stock options	7 230	0	0	1	25 730	16 625
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	272 936	107 203	74 919	5	437 574	121 785
AF.81 Trade credits and advances	115 664	13 755	2 695	3	132 619	84 794
AF.89 Other accounts payable, excluding trade credits and advances	157 272	93 448	72 224	3	304 955	36 991
Financial net worth	-1 350 098	-591 917	-617 357	978 751	-1 079 370	1 091 345