

POLAND

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations
SNA 2008

Million PLN

	2010	2011	2012	2013	2014	2015	2016	2017
Financial assets	566 763	640 654	639 075	652 941	718 166	766 393	833 912	865 884
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	202 286	223 043	207 694	224 788	242 019	269 506	289 525	298 459
AF.21 Currency	5 434	4 281	4 245	4 307	4 336	4 569	4 821	5 428
AF.22 Transferable deposits	100 317	100 941	111 755	123 926	133 724	155 205	179 765	197 700
AF.29 Other deposits	96 535	117 821	91 694	96 555	103 959	109 732	104 939	95 331
AF.3 Debt securities	15 038	9 211	8 134	11 239	10 915	8 134	11 631	6 600
AF.3S Short-term debt securities	9 014	1 761	1 952	2 444	2 345	1 048	2 798	1 518
AF.3L Long-term debt securities	6 024	7 450	6 182	8 795	8 570	7 085	8 833	5 082
AF.4 Loans	49 717	58 808	60 721	47 807	54 405	54 151	65 250	60 771
AF.4S Short-term loans	12 594	10 978	12 304	10 886	12 673	11 835	14 300	13 538
AF.4L Long-term loans	37 123	47 830	48 417	36 921	41 732	42 316	50 950	47 233
AF.5 Equity and investment fund shares/units	75 273	99 935	106 446	104 557	119 924	138 895	137 266	129 462
AF.51 Equity	59 591	83 783	84 652	77 557	85 489	86 582	93 370	84 942
AF.511 Listed shares	10 042	10 984	11 880	4 927	3 994	5 663	6 991	10 137
AF.512 Unlisted shares	14 814	17 289	16 200	14 035	9 875	12 189	22 169	18 523
AF.519 Other equity	34 735	55 510	56 572	58 595	71 620	68 730	64 210	56 283
AF.52 Investment fund shares/units	15 682	16 152	21 795	27 001	34 435	52 313	43 896	44 520
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	13 208	15 393	17 868	20 033	21 967	23 930	23 258	25 744
AF.61 Non life insurance technical reserves	13 202	15 390	17 858	19 989	21 878	23 741	23 047	25 556
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	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	6	3	10	44	89	189	211	188
AF.7 Financial derivatives and employee stock options	5 361	4 949	4 127	3 240	3 780	2 017	2 485	3 401
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	205 881	229 315	234 085	241 277	265 155	269 760	304 497	341 447
AF.81 Trade credits and advances	84 134	102 957	100 537	104 566	115 705	123 404	138 677	147 784
AF.89 Other accounts receivable, excluding trade credits and advances	121 747	126 358	133 548	136 711	149 451	146 356	165 820	193 663
Financial liabilities	1 721 586	1 811 466	1 919 496	2 008 062	2 121 522	2 233 251	2 412 421	2 498 849
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	33 941	45 112	55 813	68 858	86 074	87 706	91 331	89 498
AF.3S Short-term debt securities	3 524	6 528	11 433	7 049	8 046	4 922	6 528	5 202
AF.3L Long-term debt securities	30 417	38 584	44 380	61 809	78 027	82 784	84 803	84 296
AF.4 Loans	479 758	562 715	585 501	599 613	644 720	684 183	744 939	734 934
AF.4S Short-term loans	116 220	129 085	134 152	132 004	131 954	142 778	146 092	147 054
AF.4L Long-term loans	363 538	433 630	451 349	467 609	512 766	541 406	598 847	587 880
AF.5 Equity and investment fund shares/units	963 283	924 845	1 009 699	1 062 376	1 094 156	1 127 579	1 201 385	1 292 570
AF.51 Equity	963 283	924 845	1 009 699	1 062 376	1 094 156	1 127 579	1 201 385	1 292 570
AF.511 Listed shares	279 609	239 258	278 476	293 214	277 573	273 140	293 231	339 324
AF.512 Unlisted shares	257 993	263 611	273 421	266 673	270 427	270 405	289 314	297 236
AF.519 Other equity	425 680	421 977	457 802	502 488	546 156	584 033	618 840	656 010
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	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	0	0	0	0
AF.7 Financial derivatives and employee stock options	3 045	6 909	7 732	6 398	7 471	8 168	5 833	3 101
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	241 559	271 886	260 751	270 818	289 102	325 616	368 932	378 746
AF.81 Trade credits and advances	114 955	130 335	115 070	117 539	121 737	130 516	149 708	152 867
AF.89 Other accounts payable, excluding trade credits and advances	126 605	141 551	145 681	153 278	167 364	195 100	219 224	225 879
Financial net worth	-1 154 823	-1 170 813	-1 280 421	-1 355 121	-1 403 357	-1 466 858	-1 578 509	-1 632 965

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/0bce>

Source: National Bank of Poland via Eurostat.