

POLAND

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

Million PLN

	2006	2007	2008	2009	2010	2011	2012	2013
Financial assets	346 950	388 548	435 994	470 439	556 972	629 665	627 542	638 087
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	140 355	159 245	172 892	192 950	202 286	223 220	207 989	225 646
AF.21 Currency	5 816	6 846	6 655	6 060	5 434	4 281	4 245	4 619
AF.22 Transferable deposits	71 633	85 489	84 359	93 623	100 317	101 117	112 050	124 553
AF.29 Other deposits	62 907	66 910	81 878	93 266	96 535	117 821	91 694	96 474
AF.3 Debt securities	16 475	16 795	15 102	13 534	15 038	9 211	8 134	10 915
AF.3S Short-term debt securities	13 266	13 931	10 562	8 955	9 014	1 761	1 952	2 133
AF.3L Long-term debt securities	3 209	2 865	4 540	4 579	6 024	7 450	6 182	8 782
AF.4 Loans	10 346	14 374	23 065	25 452	49 756	58 883	60 702	47 173
AF.4S Short-term loans	3 075	3 725	5 443	3 403	12 632	10 984	12 341	10 796
AF.4L Long-term loans	7 271	10 648	17 622	22 049	37 123	47 899	48 360	36 377
AF.5 Equity and investment fund shares/units	34 215	41 005	49 504	62 933	75 152	99 817	106 120	101 699
AF.51 Equity	32 948	39 753	48 651	61 920	59 470	83 665	84 325	74 549
AF.511 Listed shares	4 226	5 321	3 257	4 681	10 042	10 984	11 880	4 817
AF.512 Unlisted shares	8 546	10 139	12 742	16 047	14 814	17 289	16 200	13 964
AF.519 Other equity	20 176	24 293	32 652	41 192	34 613	55 393	56 245	55 767
AF.52 Investment fund shares/units	1 267	1 252	854	1 013	15 682	16 152	21 795	27 150
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	8 058	8 850	10 092	11 193	13 066	15 334	17 731	19 946
AF.61 Non life insurance technical reserves	8 058	8 850	10 092	11 193	13 066	15 334	17 731	19 920
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	26
AF.7 Financial derivatives and employee stock options	438	603	1 715	865	5 361	4 949	4 127	4 088
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	137 062	147 677	163 624	163 513	196 315	218 252	222 740	228 621
AF.81 Trade credits and advances	50 814	59 479	64 517	62 449	83 625	98 977	96 451	98 800
AF.89 Other accounts receivable, excluding trade credits and advances	86 248	88 198	99 107	101 063	112 690	119 275	126 289	129 821
Financial liabilities	1 243 476	1 483 765	1 500 925	1 620 418	1 723 114	1 814 517	1 915 368	1 988 185
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	20 391	31 936	23 990	23 503	33 699	44 942	55 562	65 838
AF.3S Short-term debt securities	2 627	8 477	4 381	1 594	3 301	6 472	11 252	5 827
AF.3L Long-term debt securities	17 763	23 459	19 609	21 909	30 398	38 470	44 310	60 011
AF.4 Loans	291 997	344 121	454 393	462 690	479 414	562 738	585 114	597 495
AF.4S Short-term loans	69 613	78 513	93 814	89 830	115 876	129 095	134 323	131 819
AF.4L Long-term loans	222 384	265 608	360 579	372 861	363 538	433 644	450 791	465 676
AF.5 Equity and investment fund shares/units	767 827	907 138	798 818	912 253	962 592	924 583	1 002 726	1 044 685
AF.51 Equity	767 827	907 138	798 818	912 253	962 592	924 583	1 002 726	1 044 685
AF.511 Listed shares	206 908	246 146	125 427	226 824	278 918	238 996	271 503	283 521
AF.512 Unlisted shares	239 753	287 181	279 475	257 094	257 993	263 611	273 421	262 609
AF.519 Other equity	321 167	373 811	393 916	428 335	425 680	421 977	457 802	498 555
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	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	1 823	2 933	8 640	4 925	3 045	6 909	7 732	7 230
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	161 438	197 638	215 084	217 046	244 365	275 345	264 234	272 936
AF.81 Trade credits and advances	75 985	91 247	104 560	105 270	115 015	130 774	115 223	115 664
AF.89 Other accounts payable, excluding trade credits and advances	85 453	106 391	110 525	111 776	129 349	144 571	149 012	157 272
Financial net worth	-896 526	-1 095 217	-1 064 931	-1 149 979	-1 166 143	-1 184 852	-1 287 826	-1 350 098