

POLAND

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations
SNA 2008

Million PLN

	2010	2011	2012	2013	2014	2015	2016	2017
Financial assets	1 708 707	1 882 039	1 965 765	2 054 795	2 116 493	2 288 213	2 542 460	2 522 024
AF.1 Monetary gold and SDRs	19 815	23 945	22 434	16 901	18 930	18 834	17 810	16 432
AF.11 Monetary gold	13 832	17 804	17 066	11 975	13 919	13 713	16 036	14 942
AF.12 Special drawing rights (SDRs)	5 984	6 140	5 367	4 926	5 012	5 121	1 774	1 490
AF.2 Currency and deposits	67 134	80 314	76 940	75 704	88 876	79 531	122 803	81 724
AF.21 Currency	3 329	3 789	4 097	3 832	6 155	5 087	4 977	4 679
AF.22 Transferable deposits	4 801	15 520	14 586	11 311	10 268	10 073	12 580	11 841
AF.29 Other deposits	59 003	61 005	58 257	60 561	72 453	64 371	105 246	65 204
AF.3 Debt securities	618 256	663 785	697 845	728 203	679 989	717 970	842 350	829 386
AF.3S Short-term debt securities	76 581	81 014	61 732	45 744	59 037	39 531	50 188	24 331
AF.3L Long-term debt securities	541 675	582 771	636 113	682 459	620 952	678 439	792 162	805 056
AF.4 Loans	778 806	891 089	909 210	940 745	1 006 429	1 090 384	1 179 117	1 195 480
AF.4S Short-term loans	131 295	145 255	149 000	150 925	157 857	174 094	207 137	187 683
AF.4L Long-term loans	647 511	745 834	760 211	789 820	848 571	916 290	971 980	1 007 797
AF.5 Equity and investment fund shares/units	145 924	128 964	159 281	191 307	192 518	241 354	235 593	256 193
AF.51 Equity	135 831	119 853	149 563	179 384	176 798	222 769	217 311	236 089
AF.511 Listed shares	93 347	67 867	89 115	111 203	105 766	112 947	121 929	135 285
AF.512 Unlisted shares	29 984	36 558	46 347	51 985	57 887	88 487	68 519	69 815
AF.519 Other equity	12 500	15 427	14 101	16 196	13 145	21 335	26 862	30 990
AF.52 Investment fund shares/units	10 092	9 112	9 718	11 923	15 719	18 585	18 282	20 104
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 996	5 158	6 453	5 752	6 294	6 291	10 494	11 667
AF.61 Non life insurance technical reserves	4 996	5 158	6 453	5 752	6 294	6 291	10 494	11 667
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	7 363	14 935	19 409	17 238	25 834	21 892	15 099	13 117
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	66 412	73 849	74 193	78 945	97 623	111 958	119 194	118 024
AF.81 Trade credits and advances	10 324	9 899	8 482	9 305	9 802	12 568	15 284	13 531
AF.89 Other accounts receivable, excluding trade credits and advances	56 088	63 950	65 711	69 640	87 821	99 390	103 910	104 492
Financial liabilities	1 793 270	1 881 060	2 025 628	2 169 449	2 181 713	2 259 623	2 515 222	2 618 133
AF.1 Monetary gold and SDRs	5 992	6 842	6 218	6 045	6 623	7 057	7 399	6 478
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	5 992	6 842	6 218	6 045	6 623	7 057	7 399	6 478
AF.2 Currency and deposits	906 386	1 002 584	1 008 688	1 062 026	1 161 492	1 251 827	1 448 538	1 449 427
AF.21 Currency	92 497	101 614	102 393	114 318	129 959	149 616	174 308	184 425
AF.22 Transferable deposits	366 316	386 480	400 601	453 799	504 613	563 384	680 822	760 231
AF.29 Other deposits	447 573	514 490	505 694	493 909	526 920	538 827	593 407	504 771
AF.3 Debt securities	10 585	11 766	14 798	17 997	12 744	14 445	23 169	33 798
AF.3S Short-term debt securities	2 524	1 945	2 906	6 116	3 718	2 663	4 731	5 280
AF.3L Long-term debt securities	8 061	9 821	11 892	11 881	9 026	11 783	18 438	28 519
AF.4 Loans	121 430	134 276	132 344	126 418	147 957	142 595	150 919	137 903
AF.4S Short-term loans	6 538	7 723	8 263	6 360	11 194	10 892	12 912	16 960
AF.4L Long-term loans	114 892	126 553	124 081	120 058	136 763	131 703	138 007	120 943
AF.5 Equity and investment fund shares/units	351 718	317 668	385 669	444 067	465 777	464 472	482 692	538 673
AF.51 Equity	261 988	232 802	281 488	307 271	310 313	260 219	274 303	308 916
AF.511 Listed shares	158 765	127 992	164 490	193 992	192 732	142 888	146 566	174 916
AF.512 Unlisted shares	81 809	81 866	89 170	83 430	86 461	84 946	97 820	93 781
AF.519 Other equity	21 414	22 944	27 828	29 849	31 120	32 385	29 917	40 219
AF.52 Investment fund shares/units	89 729	84 865	104 181	136 796	155 464	204 253	208 388	229 756
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	337 513	340 887	399 364	436 230	293 720	290 073	311 245	347 071
AF.61 Non life insurance technical reserves	36 218	39 946	44 093	47 320	51 088	54 863	60 509	65 756
AF.62 Life insurance and annuity entitlements	71 591	67 383	74 356	76 347	78 273	77 774	78 065	79 750
AF.6M Pension entitlements, claims, non-pension benefits	229 703	233 558	280 915	312 563	164 358	157 436	172 671	201 565
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	18 633	19 371	21 971	18 500	28 485	27 140	21 884	12 301
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	41 013	47 667	56 576	58 165	64 914	62 013	69 376	92 483
AF.81 Trade credits and advances	3 080	4 436	4 317	4 748	4 602	5 099	5 513	6 386
AF.89 Other accounts payable, excluding trade credits and advances	37 933	43 231	52 259	53 418	60 312	56 914	63 864	86 097
Financial net worth	-84 563	979	-59 863	-114 654	-65 219	28 590	27 237	-96 109

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

Source: National Bank of Poland via Eurostat.