

POLAND

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

Million PLN

	2006	2007	2008	2009	2010	2011	2012	2013
Financial assets	1 027 202	1 219 196	1 445 518	1 534 077	1 722 001	1 897 474	2 000 627	2 056 217
AF.1 Monetary gold and SDRs	6 380	6 984	8 800	16 406	19 815	23 945	22 434	16 901
AF.11 Monetary gold	6 121	6 739	8 477	10 412	13 832	17 804	17 066	11 975
AF.12 Special drawing rights (SDRs)	259	245	323	5 994	5 984	6 140	5 367	4 926
AF.2 Currency and deposits	104 597	107 414	64 843	52 894	67 134	80 314	76 959	75 705
AF.21 Currency	2 188	2 352	3 706	2 906	3 329	3 789	4 097	3 832
AF.22 Transferable deposits	2 451	3 915	4 253	5 954	4 801	15 520	14 605	11 311
AF.29 Other deposits	99 958	101 147	56 884	44 035	59 003	61 005	58 257	60 561
AF.3 Debt securities	400 654	425 161	546 339	570 238	620 668	667 934	721 299	724 359
AF.3S Short-term debt securities	51 030	54 470	70 822	77 674	75 627	81 144	61 788	44 605
AF.3L Long-term debt securities	349 624	370 692	475 517	492 564	545 040	586 790	659 511	679 754
AF.4 Loans	379 794	482 073	659 545	709 565	778 887	891 098	908 591	941 502
AF.4S Short-term loans	97 032	107 089	128 723	129 683	131 251	145 221	148 956	150 562
AF.4L Long-term loans	282 762	374 984	530 822	579 883	647 636	745 877	759 635	790 851
AF.5 Equity and investment fund shares/units	92 216	127 739	80 699	109 015	156 205	139 830	170 434	196 241
AF.51 Equity	88 730	119 824	76 285	103 228	146 113	130 719	160 716	184 318
AF.511 Listed shares	66 557	94 175	42 480	68 253	93 347	67 867	89 115	110 844
AF.512 Unlisted shares	7 881	12 612	16 441	15 690	35 651	41 669	51 847	51 576
AF.519 Other equity	14 293	13 036	17 363	19 286	17 116	21 183	19 754	21 898
AF.52 Investment fund shares/units	3 486	7 916	4 414	5 787	10 092	9 112	9 718	11 923
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 853	3 589	4 471	4 642	5 500	5 639	7 024	6 271
AF.61 Non life insurance technical reserves	3 853	3 589	4 471	4 642	5 500	5 639	7 024	6 271
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	6 943	12 080	24 994	12 233	7 363	14 935	19 409	17 238
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	32 766	54 156	55 826	59 082	66 428	73 778	74 476	78 000
AF.81 Trade credits and advances	5 505	11 361	9 717	11 309	10 324	9 899	8 482	7 339
AF.89 Other accounts receivable, excluding trade credits and advances	27 261	42 795	46 109	47 773	56 104	63 880	65 995	70 661
Financial liabilities	1 162 148	1 381 441	1 464 545	1 596 507	1 798 999	1 887 114	2 025 677	2 172 323
AF.1 Monetary gold and SDRs	0	0	0	5 841	5 992	6 842	6 218	6 045
AF.11 Monetary gold	..	..	..	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	5 841	5 992	6 842	6 218	6 045
AF.2 Currency and deposits	541 988	654 857	778 416	847 629	914 975	1 011 978	1 016 226	1 071 069
AF.21 Currency	68 832	77 243	90 799	89 775	92 632	101 763	102 545	114 457
AF.22 Transferable deposits	204 028	253 476	253 654	300 130	375 182	372 698	394 210	455 536
AF.29 Other deposits	269 128	324 137	433 963	457 724	447 161	537 517	519 472	501 076
AF.3 Debt securities	16 519	10 240	9 283	8 612	9 615	10 970	13 655	15 608
AF.3S Short-term debt securities	3 972	2 910	2 452	2 333	2 001	1 806	2 617	4 924
AF.3L Long-term debt securities	12 548	7 330	6 831	6 279	7 613	9 164	11 037	10 684
AF.4 Loans	52 716	68 552	121 396	116 458	121 710	133 802	132 060	126 255
AF.4S Short-term loans	5 822	5 759	7 428	4 849	7 203	7 591	9 064	6 364
AF.4L Long-term loans	46 893	62 793	113 968	111 608	114 506	126 210	122 996	119 891
AF.5 Equity and investment fund shares/units	306 058	363 195	238 496	286 092	350 938	316 694	380 981	443 308
AF.51 Equity	224 764	250 470	182 304	216 380	260 746	231 764	276 333	305 420
AF.511 Listed shares	131 098	143 021	74 804	104 536	157 474	126 958	159 352	186 271
AF.512 Unlisted shares	79 439	88 487	87 560	91 510	81 848	81 857	89 149	87 849
AF.519 Other equity	14 227	18 961	19 940	20 335	21 424	22 949	27 832	31 300
AF.52 Investment fund shares/units	81 294	112 724	56 192	69 712	90 193	84 930	104 648	137 889
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	196 944	233 535	239 401	283 002	336 121	339 873	397 718	434 109
AF.61 Non life insurance technical reserves	24 499	26 656	29 768	31 837	35 289	38 997	42 915	46 293
AF.62 Life insurance and annuity entitlements	51 774	61 181	66 168	65 611	71 591	67 383	74 356	76 347
AF.6M Pension entitlements, claims, non-pension benefits	120 670	145 699	143 465	185 553	229 240	233 493	280 448	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	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	5 531	9 147	33 492	11 051	18 633	19 371	21 971	18 499
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	42 392	41 916	44 060	37 822	41 016	47 584	56 848	57 430
AF.81 Trade credits and advances	3 054	4 075	4 790	2 850	3 080	4 436	4 370	3 198
AF.89 Other accounts payable, excluding trade credits and advances	39 337	37 840	39 270	34 972	37 936	43 148	52 477	54 233
Financial net worth	-134 945	-162 244	-19 027	-62 431	-76 997	10 360	-25 051	-116 106