

## POLAND

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government  
SNA 2008

Million PLN

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Financial assets</b>	<b>354 833</b>	<b>416 817</b>	<b>482 699</b>	<b>492 598</b>	<b>485 694</b>	<b>472 703</b>	<b>465 486</b>	<b>444 057</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>50 868</b>	<b>74 708</b>	<b>80 922</b>	<b>75 715</b>	<b>64 700</b>	<b>66 744</b>	<b>72 589</b>	<b>55 016</b>
AF.21 Currency	756	1 094	980	737	62	58	59	60
AF.22 Transferable deposits	15 122	19 773	21 112	21 334	42 400	27 263	35 746	40 174
AF.29 Other deposits	34 989	53 841	58 830	53 645	22 238	39 424	36 784	14 782
<b>AF.3 Debt securities</b>	<b>1 475</b>	<b>1 451</b>	<b>1 503</b>	<b>2 186</b>	<b>2 194</b>	<b>2 542</b>	<b>1 517</b>	<b>3 614</b>
AF.3S Short-term debt securities	687	784	865	1 193	960	456	1 425	3 494
AF.3L Long-term debt securities	788	667	638	993	1 234	2 086	92	120
<b>AF.4 Loans</b>	<b>8 842</b>	<b>9 057</b>	<b>9 614</b>	<b>10 987</b>	<b>12 678</b>	<b>15 681</b>	<b>13 919</b>	<b>14 461</b>
AF.4S Short-term loans	6 034	6 248	6 224	7 387	7 221	5 580	422	475
AF.4L Long-term loans	2 808	2 809	3 390	3 600	5 457	10 101	13 496	13 986
<b>AF.5 Equity and investment fund shares/units</b>	<b>210 921</b>	<b>243 741</b>	<b>300 295</b>	<b>312 729</b>	<b>303 789</b>	<b>284 088</b>	<b>267 456</b>	<b>257 761</b>
AF.51 Equity	210 921	243 741	300 295	312 729	303 789	284 088	267 456	257 761
AF.511 Listed shares	32 095	41 975	24 947	75 743	90 422	81 356	101 377	92 957
AF.512 Unlisted shares	133 863	152 453	185 060	144 341	126 218	118 577	84 270	84 948
AF.519 Other equity	44 963	49 312	90 288	92 645	87 149	84 155	81 810	79 856
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	..	..	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>785</b>	<b>885</b>	<b>901</b>	<b>1 010</b>	<b>1 291</b>	<b>1 291</b>	<b>1 310</b>	<b>1 354</b>
AF.61 Non life insurance technical reserves	785	885	901	1 010	1 291	1 291	1 310	1 354
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
<b>AF.7 Financial derivatives and employee stock options</b>	<b>82</b>	<b>58</b>	<b>23</b>	<b>33</b>	<b>4 261</b>	<b>4 060</b>	<b>4 096</b>	<b>4 088</b>
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts receivable</b>	<b>81 860</b>	<b>86 917</b>	<b>89 442</b>	<b>89 938</b>	<b>96 780</b>	<b>98 297</b>	<b>104 599</b>	<b>107 763</b>
AF.81 Trade credits and advances	11 823	12 737	14 473	13 685	14 236	14 322	14 911	15 828
AF.89 Other accounts receivable, excluding trade credits and advances	70 036	74 180	74 969	76 253	82 544	83 975	89 688	91 935
<b>Financial liabilities</b>	<b>581 204</b>	<b>604 484</b>	<b>689 568</b>	<b>778 444</b>	<b>876 855</b>	<b>957 960</b>	<b>988 778</b>	<b>1 035 974</b>
<b>AF.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>AF.2 Currency and deposits</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AF.21 Currency	0	..	..	..	..	..	..	..
AF.22 Transferable deposits	0	..	..	..	..	..	..	..
AF.29 Other deposits	4	..	..	..	..	..	..	..
<b>AF.3 Debt securities</b>	<b>440 517</b>	<b>466 291</b>	<b>530 065</b>	<b>586 809</b>	<b>658 446</b>	<b>711 031</b>	<b>733 357</b>	<b>766 012</b>
AF.3S Short-term debt securities	22 660	20 677	49 799	42 024	24 765	12 027	5 212	1
AF.3L Long-term debt securities	417 857	445 614	480 266	544 785	633 681	699 004	728 145	766 011
<b>AF.4 Loans</b>	<b>69 526</b>	<b>60 060</b>	<b>67 805</b>	<b>92 874</b>	<b>114 896</b>	<b>143 718</b>	<b>149 664</b>	<b>162 733</b>
AF.4S Short-term loans	4 703	565	848	4 859	810	916	1 114	1 011
AF.4L Long-term loans	64 823	59 495	66 957	88 015	114 086	142 802	148 550	161 722
<b>AF.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>AF.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26</b>
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	0
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	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
<b>AF.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
<b>AF.8 Other accounts payable</b>	<b>71 157</b>	<b>78 133</b>	<b>91 698</b>	<b>98 761</b>	<b>103 513</b>	<b>103 211</b>	<b>105 757</b>	<b>107 203</b>
AF.81 Trade credits and advances	9 493	9 120	9 970	9 509	11 120	12 808	12 604	13 755
AF.89 Other accounts payable, excluding trade credits and advances	61 663	69 013	81 728	89 252	92 393	90 403	93 153	93 448
<b>Financial net worth</b>	<b>-226 371</b>	<b>-187 667</b>	<b>-206 868</b>	<b>-285 845</b>	<b>-391 162</b>	<b>-485 257</b>	<b>-523 292</b>	<b>-591 917</b>