

POLAND

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

Million PLN

	2012	2013	2014	2015	2016	2017	2018	2019
Financial assets	476 420	454 955	481 800	492 046	541 746	551 246	589 435	615 828
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	77 999	58 938	78 720	64 984	90 666	88 328	105 621	109 237
AF.21 Currency	63	63	48	47	125	226	152	107
AF.22 Transferable deposits	42 138	38 437	51 111	42 284	68 613	74 250	91 796	101 165
AF.29 Other deposits	35 798	20 438	27 562	22 653	21 928	13 853	13 672	7 964
AF.3 Debt securities	3 127	6 384	2 508	2 720	5 506	9 611	10 736	19 010
AF.3S Short-term debt securities	1 895	4 757	2 195	2 089	3 013	4 423	6 223	14 350
AF.3L Long-term debt securities	1 232	1 627	313	631	2 493	5 188	4 513	4 660
AF.4 Loans	15 235	14 008	20 424	20 351	26 493	28 492	36 884	38 764
AF.4S Short-term loans	455	473	638	999	1 578	1 735	1 897	1 818
AF.4L Long-term loans	14 780	13 535	19 786	19 352	24 915	26 757	34 987	36 946
AF.5 Equity and investment fund shares/units	271 781	262 362	266 698	267 415	263 580	264 537	261 474	264 119
AF.51 Equity	271 781	262 362	266 698	267 415	263 580	264 537	261 474	264 119
AF.511 Listed shares	101 377	92 957	88 312	75 272	80 810	96 668	94 640	73 723
AF.512 Unlisted shares	85 513	86 307	95 158	108 732	99 919	84 927	84 297	107 481
AF.519 Other equity	84 891	83 097	83 228	83 412	82 851	82 942	82 537	82 915
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	1 310	1 354	1 388	1 150	1 024	995	1 504	1 960
AF.61 Non life insurance technical reserves	1 310	1 354	1 388	1 150	1 024	995	1 504	1 960
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	4 096	4 088	4 185	4 220	3 958	3 618	3 358	3 074
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	102 872	107 821	107 877	131 206	150 519	155 665	169 858	179 664
AF.81 Trade credits and advances	11 229	12 099	9 832	10 080	10 999	11 551	29 133	35 305
AF.89 Other accounts receivable, excluding trade credits and advances	91 643	95 722	98 045	121 126	139 520	144 114	140 725	144 359
Financial liabilities	1 064 238	1 094 210	1 222 471	1 264 552	1 360 488	1 367 317	1 416 332	1 451 166
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	1	391	4 241	4 084	4 277	5 855	6 299
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	1	391	4 241	4 084	4 277	5 855	6 299
AF.3 Debt securities	790 416	804 551	747 015	771 756	842 676	842 721	852 422	853 846
AF.3S Short-term debt securities	5 238	184	1 592	2 933	2 545	1 510	1 231	328
AF.3L Long-term debt securities	785 178	804 367	745 423	768 823	840 131	841 211	851 191	853 518
AF.4 Loans	157 975	171 025	196 280	202 595	204 949	202 184	219 149	228 014
AF.4S Short-term loans	1 332	1 386	1 661	3 069	1 556	2 462	3 552	4 375
AF.4L Long-term loans	156 643	169 639	194 619	199 526	203 393	199 722	215 597	223 639
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
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	10	44	89	189	211	188	165	267
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	10	44	89	189	211	188	165	267
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	115 837	118 589	278 696	285 771	308 568	317 947	338 741	362 740
AF.81 Trade credits and advances	13 214	13 953	15 064	15 826	16 164	17 461	18 269	20 160
AF.89 Other accounts payable, excluding trade credits and advances	102 623	104 636	263 632	269 945	292 404	300 486	320 472	342 580
Financial net worth	-587 818	-639 255	-740 671	-772 506	-818 742	-816 071	-826 897	-835 338

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/6102>

Source: National Bank of Poland via Eurostat.