

POLAND

Table I. General government account (SNA 2008, simplified presentation)

Million PLN

	2009	2010	2011	2012	2013	2014	2015	2016	
<b>SUMMARY OF AGGREGATES AND BALANCES</b>									
a	Value added, gross	184 124	193 866	201 434	206 474	211 585	221 254	227 383	235 020
b	Saving, net	-56 254	-66 593	-36 350	-33 630	-47 127	-37 009	-21 157	-28 290
c	Net lending (+)/Net borrowing (-)	-99 522	-106 116	-75 634	-60 480	-68 146	-61 820	-47 488	-45 870
d	Total revenue	518 553	555 939	611 884	637 882	637 604	664 977	700 460	719 344
	<i>of which:</i>								
e	Total tax receipts	274 776	296 319	322 884	325 796	324 479	337 741	355 985	380 958
f	Actual social contributions	153 386	157 432	175 827	196 620	204 634	210 121	225 760	238 655
g	Total expenditure	618 075	662 055	687 518	698 362	705 750	726 797	747 949	765 214
	<i>of which:</i>								
h	Interest	33 641	35 979	39 654	43 303	41 509	33 510	31 551	31 560
i	Compensation of employees	150 615	158 931	164 912	168 003	171 814	178 731	184 227	190 789
j	Social benefits and transfers in kind	226 807	239 424	245 174	258 546	272 005	280 359	291 866	319 480
k	Gross fixed capital formation	68 877	80 861	91 750	77 320	68 514	77 518	79 087	60 962
l	Total liabilities (consolidated)	778 518	882 397	959 103	1 049 138	1 076 792	1 204 281	1 246 989	1 336 976
m	Financial net worth	-284 185	-387 353	-476 662	-572 702	-622 274	-722 881	-754 983	-801 707
n	Deficit/Surplus	-99 522	-106 116	-75 634	-60 480	-68 146	-61 820	-47 488	-45 870
o	Maastricht debt	678 328	767 844	847 706	875 260	922 755	863 974	919 588	1 006 284
p	Gross domestic product	1 372 208	1 445 298	1 566 824	1 629 425	1 656 895	1 719 769	1 799 392	1 858 637
<b>I.1 GENERAL GOVERNMENT</b>									
<b>Production account</b>									
1	Output	266 052	286 699	292 918	301 709	308 147	322 488	332 732	341 447
2	Market output and output for own final use	29 328	29 770	29 342	30 446	30 314	31 004	30 068	29 674
3	Non-market output	236 724	256 929	263 576	271 263	277 833	291 484	302 664	311 773
4	Payments for non-market output	7 565	8 370	8 781	9 651	9 515	12 211	13 420	15 279
5	Non-market output, other	229 159	248 559	254 795	261 612	268 318	279 273	289 244	296 494
6	Market output and payments for non-market output (2 + 4)	36 893	38 140	38 123	40 097	39 829	43 215	43 488	44 953
7	Intermediate consumption	81 928	92 833	91 484	95 235	96 562	101 235	105 349	106 427
8	<b>Value added, gross</b>	<b>184 124</b>	<b>193 866</b>	<b>201 434</b>	<b>206 474</b>	<b>211 585</b>	<b>221 254</b>	<b>227 383</b>	<b>235 020</b>
9	Consumption of fixed capital	30 871	32 503	34 057	35 839	36 998	39 415	39 950	41 403
10	<b>Value added, net</b>	<b>153 253</b>	<b>161 363</b>	<b>167 377</b>	<b>170 635</b>	<b>174 587</b>	<b>181 839</b>	<b>187 432</b>	<b>193 617</b>
<b>Generation of income account</b>									
11	Compensation of employees, payable	150 615	158 931	164 912	168 003	171 814	178 731	184 227	190 789
12	Other taxes on production, payable	1 883	1 678	1 736	1 884	2 011	2 352	2 483	2 128
13	Other subsidies on production, receivable	0	0	0	0	0	0	0	0
14	<b>Operating surplus, net</b>	<b>755</b>	<b>754</b>	<b>729</b>	<b>748</b>	<b>762</b>	<b>757</b>	<b>722</b>	<b>700</b>
<b>Allocation of primary income account</b>									
15	Taxes on production and imports, receivable	176 322	199 480	217 235	212 109	213 051	220 846	231 106	248 207
16	Subsidies, payable	12 044	13 001	11 772	11 379	11 032	11 278	8 642	9 867
17	Property income, receivable	15 865	13 737	14 768	18 972	16 687	12 846	14 273	10 715
18	Property income, payable	33 641	35 979	39 654	43 303	41 509	33 510	31 551	31 560
19	Interest, payable	33 641	35 979	39 654	43 303	41 509	33 510	31 551	31 560
20	Other property income, payable	..	..	..	..	0	0	0	0
21	<b>Balance of primary incomes, net</b>	<b>147 257</b>	<b>164 991</b>	<b>181 306</b>	<b>177 147</b>	<b>177 959</b>	<b>189 661</b>	<b>205 908</b>	<b>218 195</b>
<b>Secondary distribution of income account</b>									
22	Current taxes on income and wealth, receivable	98 141	96 549	105 371	113 395	111 176	116 633	124 634	132 472
23	Social contributions, receivable	166 357	171 273	190 511	212 170	221 237	227 207	243 183	256 530
24	Actual social contributions	153 386	157 432	175 827	196 620	204 634	210 121	225 760	238 655
25	Imputed social contributions	..	..	..	..	..	..	..	..
26	Other current transfers, receivable	17 121	18 288	18 838	19 829	19 565	23 313	23 657	15 745
27	Current taxes on income and wealth, payable	43	202	162	211	174	136	191	141
28	Social benefits other than social transfers in kind, payable	199 255	211 648	217 137	228 013	239 914	247 541	257 215	284 142
29	Social transfers in kind (via market producers), payable	27 552	27 776	28 037	30 533	32 091	32 818	34 651	35 338
30	Social benefits and transfers in kind (via market producers), payable	226 807	239 424	245 174	258 546	272 005	280 359	291 866	319 480
31	Other current transfers, payable	29 121	29 509	32 245	35 802	36 567	34 056	37 237	35 117
32	<b>Disposable income, net</b>	<b>200 457</b>	<b>209 742</b>	<b>246 482</b>	<b>258 515</b>	<b>253 282</b>	<b>275 082</b>	<b>302 739</b>	<b>303 542</b>
<b>Use of disposable income account</b>									
33	Final consumption expenditure	256 711	276 335	282 832	292 145	300 409	312 091	323 896	331 832
34	Individual consumption expenditure	137 991	147 640	153 212	158 870	163 669	168 487	177 540	181 924
35	Collective consumption expenditure	118 720	128 695	129 620	133 275	136 740	142 604	146 356	149 908
36	Adjustment for net equity of households in pension funds	..	..	..	..	..	..	..	..
37	<b>Saving, gross</b>	<b>-25 383</b>	<b>-34 090</b>	<b>-2 293</b>	<b>2 209</b>	<b>-10 129</b>	<b>2 406</b>	<b>18 793</b>	<b>13 113</b>
38	<b>Saving, net</b>	<b>-56 254</b>	<b>-66 593</b>	<b>-36 350</b>	<b>-33 630</b>	<b>-47 127</b>	<b>-37 009</b>	<b>-21 157</b>	<b>-28 290</b>
<b>Capital account</b>									
39	Consumption of fixed capital	30 871	32 503	34 057	35 839	36 998	39 415	39 950	41 403
40	Capital transfers, receivable	7 854	18 472	27 038	21 310	16 059	20 916	20 121	10 722
41	Capital taxes	313	290	279	293	252	263	246	279
42	Other capital transfers and investment grants, receivable	7 541	18 182	26 759	21 017	15 807	20 653	19 875	10 443
43	Capital transfers, payable	12 025	9 026	11 323	10 789	10 494	12 867	10 734	9 836
44	Gross capital formation and acquisitions of non-produced assets	69 968	81 472	89 056	73 210	63 582	72 275	75 669	59 869
45	Gross capital formation	69 968	82 070	93 134	77 682	68 863	78 261	80 014	62 540
46	Gross fixed capital formation	68 877	80 861	91 750	77 320	68 514	77 518	79 087	60 962
47	Changes in inv. and acquisitions less disposals of valuables	1 091	1 209	1 384	362	349	742	927	1 578
48	Acquisitions less disposals of non-produced non-financial assets	0	-598	-4 078	-4 472	-5 281	-5 986	-4 345	-2 671
49	<b>Net lending (+)/Net borrowing (-)</b>	<b>-99 522</b>	<b>-106 116</b>	<b>-75 634</b>	<b>-60 480</b>	<b>-68 146</b>	<b>-61 820</b>	<b>-47 488</b>	<b>-45 870</b>
50	<b>Total expenditure</b>	<b>618 075</b>	<b>662 055</b>	<b>687 518</b>	<b>698 362</b>	<b>705 750</b>	<b>726 797</b>	<b>747 949</b>	<b>765 214</b>
51	<b>Total revenue</b>	<b>518 553</b>	<b>555 939</b>	<b>611 884</b>	<b>637 882</b>	<b>637 604</b>	<b>664 977</b>	<b>700 460</b>	<b>719 344</b>

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Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million PLN

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial account</b>								
52 Net financial transactions	-98 432	-107 867	-72 589	-59 948	-67 396	-61 289	-46 701	-46 339
53 Total financial assets	-15 632	-12 710	-21 678	-2 560	-19 389	13 063	-158	35 055
54 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
55 Currency and deposits	954	-2 942	-9 371	12 854	-18 854	10 710	-16 870	17 476
56 Debt securities	371	804	8	495	3 219	-3 877	140	2 364
57 Loans	-275	2 742	1 190	-186	-44	2 955	-203	1 128
58 Equity and investment fund shares/units	-5 787	-23 557	-20 417	-17 082	-9 569	3 525	-974	-4 570
59 Insurance pension and standardised guarantees	110	281	0	19	44	34	-238	-126
60 Financial derivatives and employee stock options	-3	-110	-225	35	-16	97	35	-262
61 Other accounts receivable	-11 002	10 073	7 137	1 304	5 831	-381	17 952	19 045
62 Financial liabilities	82 800	95 156	50 910	57 388	48 007	74 352	46 543	81 394
63 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
64 Currency and deposits	-1	0	0	0	0	391	3 851	-157
65 Debt securities	58 675	68 879	27 132	39 354	34 338	-100 933	31 320	69 973
66 Loans	25 034	22 084	21 332	12 521	12 354	15 618	11 213	-1 957
67 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
68 Insurance pension and standardised guarantees	-11	-6	-3	7	34	45	100	22
69 Financial derivatives and employee stock options	1	-16	-55	-19	-5	0	0	0
70 Other accounts payable	-898	4 216	2 505	5 525	1 286	159 231	59	13 513
<b>Financial balance sheet</b>								
71 Financial net worth	-284 185	-387 353	-476 662	-572 702	-622 274	-722 881	-754 983	-801 707
72 Financial assets	494 334	495 044	482 441	476 436	454 518	481 400	492 006	535 269
73 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
74 Currency and deposits	76 462	67 096	70 209	76 978	57 747	77 042	63 563	87 434
75 Debt securities	2 748	3 621	3 717	3 122	6 384	2 508	2 717	5 381
76 Loans	11 682	13 659	16 879	15 254	15 650	19 304	18 554	21 228
77 Equity and investment fund shares/units	313 627	308 362	288 329	271 765	262 345	266 660	267 362	263 481
78 Insurance pension and standardised guarantees	1 010	1 291	1 291	1 310	1 354	1 388	1 150	1 024
79 Financial derivatives and employee stock options	33	4 261	4 060	4 096	4 088	4 185	4 220	3 958
80 Other accounts receivable	88 772	96 754	97 956	103 911	106 950	110 313	134 440	152 763
81 Financial liabilities	778 518	882 397	959 103	1 049 138	1 076 792	1 204 281	1 246 989	1 336 976
82 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
83 Currency and deposits	0	0	0	0	1	391	4 241	4 084
84 Debt securities	587 148	661 525	708 962	789 648	803 487	745 811	770 220	841 121
85 Loans	92 876	115 090	144 008	150 475	163 553	187 375	200 101	202 631
86 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
87 Insurance pension and standardised guarantees	12	6	3	10	44	89	189	211
88 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
89 Other accounts payable	98 483	105 776	106 130	109 005	109 707	270 615	272 238	288 929
<b>I.2 CENTRAL GOVERNMENT</b>								
<b>Production account</b>								
1 Output	114 827	124 788	127 495	132 942	136 828	145 841	151 518	156 056
2 Intermediate consumption	26 741	33 091	32 527	35 841	36 550	39 027	41 978	41 394
3 Value added, gross	88 086	91 697	94 968	97 101	100 278	106 814	109 539	114 662
4 Value added, net	69 932	72 600	74 944	75 912	78 524	83 239	85 716	90 047
<b>Generation of income account</b>								
5 Compensation of employees, payable	68 414	71 359	73 741	74 672	77 266	81 797	84 256	88 509
6 Operating surplus, net	279	270	242	253	271	260	246	239
<b>Allocation of primary income account</b>								
7 Taxes on production and imports, receivable	159 017	181 177	198 249	192 482	193 112	199 553	209 215	225 628
8 Subsidies, payable	10 239	10 190	10 330	9 702	9 691	9 878	6 826	7 503
9 Interest, payable	31 982	33 819	37 000	40 139	38 976	31 985	31 060	31 175
10 Balance of primary incomes, net	126 511	147 810	162 169	157 961	157 624	167 139	182 499	194 537
<b>Secondary distribution of income account</b>								
11 Current taxes on income and wealth, receivable	59 582	58 019	63 275	67 649	64 740	67 060	71 651	75 534
12 Social contributions, receivable	12 104	12 931	13 750	14 589	15 630	16 194	16 505	16 822
13 Actual social contributions	..	..	..	..	..	..	..	..
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	19 503	20 097	21 965	22 280	23 344	26 392	29 536	24 198
16 Social benefits other than social transfers in kind, payable	20 187	20 153	21 075	22 339	23 508	24 087	24 358	25 819
17 Social transfers in kind (via market producers), payable	1 005	820	870	725	795	950	598	657
18 Other current transfers, payable	155 942	177 358	168 639	169 050	169 336	156 422	170 844	190 612
19 Disposable income, net	41 547	41 181	71 335	70 931	68 382	96 190	104 859	94 584
<b>Use of disposable income account</b>								
20 Final consumption expenditure	97 061	106 116	109 084	112 800	117 093	123 528	128 193	131 411
21 Individual consumption expenditure	23 631	26 432	27 099	28 127	29 686	32 252	33 833	34 692
22 Collective consumption expenditure	73 430	79 684	81 985	84 673	87 407	91 276	94 360	96 719
23 Saving, gross	-37 360	-45 838	-17 725	-20 680	-26 957	-3 763	489	-12 212
24 Saving, net	-55 514	-64 935	-37 749	-41 869	-48 711	-27 338	-23 334	-36 827
<b>Capital account</b>								
25 Capital transfers, receivable	5 337	10 814	15 788	11 841	7 669	10 665	11 249	10 988
26 Capital transfers, payable	8 456	10 625	11 771	10 333	10 024	12 562	11 422	9 492
27 Gross capital formation	32 061	39 122	50 494	42 186	34 188	37 148	42 162	38 149
28 Acquisitions less disposals of non-produced non-financial assets	..	218	-1 770	-2 316	-3 006	-3 018	-2 014	-96
29 Net lending (+)/Net borrowing (-)	-72 540	-84 989	-62 432	-59 042	-60 494	-39 790	-39 831	-48 769
30 Total expenditure	356 290	397 891	405 748	403 817	398 427	392 105	412 833	434 589
31 Total revenue	283 750	312 902	343 316	344 775	337 933	352 315	373 002	385 820

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Million PLN

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial account</b>								
<b>32 Net financial transactions</b>	<b>-71 827</b>	<b>-85 609</b>	<b>-61 852</b>	<b>-58 703</b>	<b>-59 849</b>	<b>-39 417</b>	<b>-39 173</b>	<b>-49 404</b>
<b>33 Total financial assets</b>	<b>-3 709</b>	<b>-3 272</b>	<b>-9 831</b>	<b>-3 340</b>	<b>-13 780</b>	<b>21 035</b>	<b>3 122</b>	<b>33 082</b>
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35 Currency and deposits	7 808	1 973	-2 897	12 937	-17 890	10 423	-20 166	12 381
36 Debt securities	85	594	36	492	3 192	-3 869	104	2 418
37 Loans	4 675	7 901	5 733	1 811	11 701	11 211	4 128	2 186
38 Equity and investment fund shares/units	-6 039	-24 114	-18 911	-17 624	-9 190	3 821	-521	-4 832
39 Insurance pension and standardised guarantees	88	225	0	15	35	27	-190	-101
40 Financial derivatives and employee stock options	-3	-110	-225	35	-16	97	35	-262
41 Other accounts receivable	-10 323	10 259	6 433	-1 006	-1 612	-675	19 732	21 292
<b>42 Financial liabilities</b>	<b>68 118</b>	<b>82 337</b>	<b>52 021</b>	<b>55 363</b>	<b>46 069</b>	<b>60 452</b>	<b>42 295</b>	<b>82 486</b>
43 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
44 Currency and deposits	0	0	7 743	1 874	-31	1 457	5 486	1 367
45 Debt securities	58 775	69 531	31 599	42 097	35 036	46 345	31 651	71 217
46 Loans	11 741	11 087	11 415	8 461	12 037	11 103	10 074	1 112
47 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
48 Insurance pension and standardised guarantees	-11	-6	-3	7	34	45	100	22
49 Financial derivatives and employee stock options	1	-16	-55	-19	-5	0	0	0
50 Other accounts payable	-2 388	1 741	1 322	2 943	-1 002	1 502	-5 016	8 768
<b>Financial balance sheet</b>								
<b>51 Financial net worth</b>	<b>-357 122</b>	<b>-434 393</b>	<b>-511 692</b>	<b>-610 311</b>	<b>-646 970</b>	<b>-593 095</b>	<b>-620 467</b>	<b>-671 950</b>
<b>52 Financial assets</b>	<b>361 628</b>	<b>371 992</b>	<b>372 644</b>	<b>365 390</b>	<b>354 119</b>	<b>387 979</b>	<b>396 812</b>	<b>437 748</b>
53 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
54 Currency and deposits	48 471	44 715	47 561	54 073	35 791	54 711	36 823	55 690
55 Debt securities	1 752	2 842	3 676	3 108	6 300	2 431	2 595	5 313
56 Loans	16 966	24 234	32 482	32 852	44 995	56 853	59 855	63 596
57 Equity and investment fund shares/units	242 378	236 593	217 980	200 869	191 819	196 420	197 411	193 187
58 Insurance pension and standardised guarantees	808	1 033	1 033	1 048	1 083	1 110	920	819
59 Financial derivatives and employee stock options	33	4 261	4 060	4 096	4 088	4 185	4 220	3 958
60 Other accounts receivable	51 220	58 314	65 852	69 344	70 043	72 269	94 988	115 185
<b>61 Financial liabilities</b>	<b>718 750</b>	<b>806 385</b>	<b>884 336</b>	<b>975 701</b>	<b>1 001 089</b>	<b>981 074</b>	<b>1 017 279</b>	<b>1 109 698</b>
62 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
63 Currency and deposits	0	0	7 741	9 613	9 577	11 034	16 519	17 884
64 Debt securities	589 084	663 840	715 734	799 227	814 288	769 828	794 570	866 710
65 Loans	55 308	66 277	84 595	87 433	100 099	119 542	131 055	136 143
66 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
67 Insurance pension and standardised guarantees	12	6	3	10	44	89	189	211
68 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
69 Other accounts payable	74 346	76 262	76 263	79 418	77 081	80 581	74 946	88 750
<b>I.4 LOCAL GOVERNMENT</b>								
<b>Production account</b>								
1 Output	145 631	156 226	160 122	163 368	165 996	171 398	175 706	179 527
2 Intermediate consumption	53 018	57 580	57 166	57 645	58 362	60 649	61 598	63 178
<b>3 Value added, gross</b>	<b>92 613</b>	<b>98 646</b>	<b>102 956</b>	<b>105 723</b>	<b>107 634</b>	<b>110 749</b>	<b>114 107</b>	<b>116 349</b>
<b>4 Value added, net</b>	<b>80 179</b>	<b>85 535</b>	<b>89 230</b>	<b>91 396</b>	<b>92 720</b>	<b>95 252</b>	<b>98 353</b>	<b>99 967</b>
<b>Generation of income account</b>								
5 Compensation of employees, payable	79 118	84 401	88 001	90 040	91 242	93 625	96 644	98 709
<b>6 Operating surplus, net</b>	<b>476</b>	<b>484</b>	<b>487</b>	<b>495</b>	<b>491</b>	<b>497</b>	<b>476</b>	<b>461</b>
<b>Allocation of primary income account</b>								
7 Taxes on production and imports, receivable	17 305	18 303	18 986	19 627	19 939	21 293	21 891	22 579
8 Subsidies, payable	301	222	304	232	273	286	411	420
9 Interest, payable	1 629	2 089	2 814	3 533	2 790	2 120	1 771	1 634
<b>10 Balance of primary incomes, net</b>	<b>21 496</b>	<b>19 090</b>	<b>19 382</b>	<b>19 449</b>	<b>20 340</b>	<b>22 725</b>	<b>23 282</b>	<b>24 103</b>
<b>Secondary distribution of income account</b>								
11 Current taxes on income and wealth, receivable	38 559	38 530	42 096	45 746	46 436	49 573	52 983	56 938
12 Social contributions, receivable	836	876	900	926	938	861	887	1 012
13 Actual social contributions	..	..	..	..	..	..	..	..
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	96 809	105 493	107 063	108 866	111 121	114 543	116 153	136 017
16 Social benefits other than social transfers in kind, payable	10 808	13 254	12 975	13 194	13 354	13 675	14 206	34 166
17 Social transfers in kind (via market producers), payable	5 048	4 804	4 869	5 335	5 921	6 107	5 852	5 761
18 Other current transfers, payable	5 110	9 054	9 427	9 875	9 433	10 683	9 937	10 956
<b>19 Disposable income, net</b>	<b>141 763</b>	<b>141 644</b>	<b>146 987</b>	<b>151 866</b>	<b>155 986</b>	<b>163 293</b>	<b>169 101</b>	<b>172 883</b>
<b>Use of disposable income account</b>								
20 Final consumption expenditure	132 557	142 382	146 149	149 473	152 618	157 553	161 992	165 638
21 Individual consumption expenditure	87 839	93 954	99 097	101 454	103 884	106 825	110 570	113 059
22 Collective consumption expenditure	44 718	48 428	47 052	48 019	48 734	50 728	51 422	52 579
<b>23 Saving, gross</b>	<b>21 640</b>	<b>12 373</b>	<b>14 564</b>	<b>16 720</b>	<b>18 282</b>	<b>21 237</b>	<b>22 862</b>	<b>23 627</b>
<b>24 Saving, net</b>	<b>9 206</b>	<b>-738</b>	<b>838</b>	<b>2 393</b>	<b>3 368</b>	<b>5 740</b>	<b>7 108</b>	<b>7 245</b>
<b>Capital account</b>								
25 Capital transfers, receivable	7 233	13 969	16 778	14 194	14 024	16 558	16 040	4 912
26 Capital transfers, payable	6 557	2 666	3 338	2 992	3 443	3 222	3 600	2 494
27 Gross capital formation	37 170	42 540	42 165	34 976	34 161	40 804	37 410	23 952
28 Acquisitions less disposals of non-produced non-financial assets	..	-816	-2 307	-2 156	-2 275	-2 967	-2 331	-2 575
<b>29 Net lending (+)/Net borrowing (-)</b>	<b>-14 854</b>	<b>-18 048</b>	<b>-11 854</b>	<b>-4 898</b>	<b>-3 023</b>	<b>-3 264</b>	<b>223</b>	<b>4 668</b>
<b>30 Total expenditure</b>	<b>199 363</b>	<b>216 481</b>	<b>219 546</b>	<b>216 579</b>	<b>217 753</b>	<b>229 385</b>	<b>230 393</b>	<b>239 557</b>
<b>31 Total revenue</b>	<b>184 509</b>	<b>198 433</b>	<b>207 692</b>	<b>211 681</b>	<b>214 730</b>	<b>226 121</b>	<b>230 616</b>	<b>244 225</b>

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Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million PLN

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial account</b>								
<b>32 Net financial transactions</b>	<b>-15 019</b>	<b>-17 687</b>	<b>-11 391</b>	<b>-4 721</b>	<b>-2 852</b>	<b>-3 037</b>	<b>501</b>	<b>4 620</b>
<b>33 Total financial assets</b>	<b>-2 024</b>	<b>-517</b>	<b>1 109</b>	<b>-387</b>	<b>353</b>	<b>1 364</b>	<b>1 439</b>	<b>2 920</b>
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35 Currency and deposits	-1 260	-2 000	238	361	-1 603	155	2 268	5 204
36 Debt securities	310	-512	509	-51	18	-206	-357	-10
37 Loans	466	369	385	439	614	906	915	-88
38 Equity and investment fund shares/units	-72	-179	-1 584	-202	-665	-668	-86	-106
39 Insurance pension and standardised guarantees	22	56	0	4	9	7	-48	-25
40 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
41 Other accounts receivable	-1 490	1 749	1 561	-938	1 980	1 170	-1 253	-2 055
<b>42 Financial liabilities</b>	<b>12 995</b>	<b>17 170</b>	<b>12 500</b>	<b>4 334</b>	<b>3 205</b>	<b>4 401</b>	<b>938</b>	<b>-1 700</b>
43 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
44 Currency and deposits	0	0	0	0	0	0	0	0
45 Debt securities	2 259	-404	720	144	312	-940	90	344
46 Loans	9 246	15 099	8 998	3 495	1 514	4 751	860	-3 100
47 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
48 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
49 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
50 Other accounts payable	1 490	2 475	2 782	695	1 379	590	-12	1 056
<b>Financial balance sheet</b>								
<b>51 Financial net worth</b>	<b>58 934</b>	<b>41 753</b>	<b>30 885</b>	<b>30 049</b>	<b>27 469</b>	<b>24 777</b>	<b>29 007</b>	<b>33 758</b>
<b>52 Financial assets</b>	<b>118 344</b>	<b>119 174</b>	<b>121 403</b>	<b>121 536</b>	<b>122 257</b>	<b>123 462</b>	<b>129 218</b>	<b>131 483</b>
53 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
54 Currency and deposits	19 967	18 129	20 256	20 962	19 382	19 626	23 007	28 117
55 Debt securities	1 106	807	617	536	597	392	44	34
56 Loans	2 337	2 639	2 539	2 980	3 582	4 549	6 041	5 947
57 Equity and investment fund shares/units	70 531	70 316	68 819	68 621	67 965	67 307	67 385	67 360
58 Insurance pension and standardised guarantees	202	258	258	262	271	278	230	205
59 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
60 Other accounts receivable	24 201	27 025	28 914	28 175	30 460	31 310	32 511	29 820
<b>61 Financial liabilities</b>	<b>59 410</b>	<b>77 421</b>	<b>90 518</b>	<b>91 487</b>	<b>94 788</b>	<b>98 685</b>	<b>100 211</b>	<b>97 725</b>
62 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
63 Currency and deposits	0	0	0	0	0	0	0	0
64 Debt securities	4 550	4 418	5 152	5 224	5 533	4 571	4 659	5 008
65 Loans	35 766	51 179	60 860	63 923	65 522	70 146	71 078	68 492
66 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
67 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
68 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
69 Other accounts payable	19 094	21 824	24 506	22 340	23 733	23 968	24 474	24 225
<b>I.5 SOCIAL SECURITY FUNDS</b>								
<b>Production account</b>								
1 Output	5 594	5 685	5 301	5 399	5 323	5 250	5 509	5 864
2 Intermediate consumption	2 169	2 162	1 791	1 749	1 650	1 559	1 773	1 855
<b>3 Value added, gross</b>	<b>3 425</b>	<b>3 523</b>	<b>3 510</b>	<b>3 650</b>	<b>3 673</b>	<b>3 691</b>	<b>3 736</b>	<b>4 009</b>
<b>4 Value added, net</b>	<b>3 142</b>	<b>3 228</b>	<b>3 203</b>	<b>3 327</b>	<b>3 343</b>	<b>3 348</b>	<b>3 363</b>	<b>3 603</b>
<b>Generation of income account</b>								
5 Compensation of employees, payable	3 083	3 171	3 170	3 291	3 306	3 309	3 327	3 571
<b>6 Operating surplus, net</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>
<b>Allocation of primary income account</b>								
7 Taxes on production and imports, receivable	..	..	..	..	..	..	..	..
8 Subsidies, payable	1 504	2 589	1 138	1 445	1 068	1 113	1 405	1 944
9 Interest, payable	32	77	12	19	8	11	8	8
<b>10 Balance of primary incomes, net</b>	<b>-750</b>	<b>-1 909</b>	<b>-245</b>	<b>-263</b>	<b>-5</b>	<b>-203</b>	<b>127</b>	<b>-445</b>
<b>Secondary distribution of income account</b>								
11 Current taxes on income and wealth, receivable	..	..	..	..	..	..	..	..
12 Social contributions, receivable	153 417	157 466	175 861	196 655	204 669	210 152	225 792	238 696
13 Actual social contributions	153 386	157 432	175 827	196 620	204 634	210 121	225 760	238 655
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	72 542	88 633	76 461	71 955	68 831	58 485	65 946	69 018
16 Social benefits other than social transfers in kind, payable	168 260	178 241	183 087	192 480	203 052	209 779	218 651	224 157
17 Social transfers in kind (via market producers), payable	21 499	22 152	22 298	24 473	25 375	25 760	28 202	28 920
18 Other current transfers, payable	39 802	39 032	40 830	40 149	41 529	43 057	44 435	47 037
<b>19 Disposable income, net</b>	<b>17 147</b>	<b>26 917</b>	<b>28 160</b>	<b>35 718</b>	<b>28 914</b>	<b>15 598</b>	<b>28 779</b>	<b>36 075</b>
<b>Use of disposable income account</b>								
20 Final consumption expenditure	27 093	27 837	27 599	29 872	30 698	31 010	33 710	34 783
21 Individual consumption expenditure	26 521	27 254	27 016	29 289	30 099	30 410	33 136	34 173
22 Collective consumption expenditure	572	583	583	583	599	600	574	610
<b>23 Saving, gross</b>	<b>-9 663</b>	<b>-625</b>	<b>868</b>	<b>6 169</b>	<b>-1 454</b>	<b>-15 068</b>	<b>-4 558</b>	<b>1 698</b>
<b>24 Saving, net</b>	<b>-9 946</b>	<b>-920</b>	<b>561</b>	<b>5 846</b>	<b>-1 784</b>	<b>-15 411</b>	<b>-4 931</b>	<b>1 292</b>
<b>Capital account</b>								
25 Capital transfers, receivable	-1 354	-1 406	-1 615	-1 900	-2 005	-2 048	-2 229	-2 363
26 Capital transfers, payable	374	640	127	289	656	1 341	652	665
27 Gross capital formation	737	408	475	520	514	309	442	439
28 Acquisitions less disposals of non-produced non-financial assets	..	0	-1	0	0	0	0	0
<b>29 Net lending (+)/Net borrowing (-)</b>	<b>-12 128</b>	<b>-3 079</b>	<b>-1 348</b>	<b>3 460</b>	<b>-4 629</b>	<b>-18 766</b>	<b>-7 881</b>	<b>-1 769</b>
<b>30 Total expenditure</b>	<b>237 519</b>	<b>248 529</b>	<b>252 960</b>	<b>264 451</b>	<b>277 195</b>	<b>286 277</b>	<b>298 930</b>	<b>308 628</b>
<b>31 Total revenue</b>	<b>225 391</b>	<b>245 450</b>	<b>251 612</b>	<b>267 911</b>	<b>272 566</b>	<b>267 511</b>	<b>291 050</b>	<b>306 859</b>

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Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million PLN

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial account</b>								
<b>32 Net financial transactions</b>	<b>-11 586</b>	<b>-4 570</b>	<b>655</b>	<b>3 476</b>	<b>-4 695</b>	<b>-18 835</b>	<b>-8 029</b>	<b>-1 555</b>
<b>33 Total financial assets</b>	<b>-2 126</b>	<b>-3 152</b>	<b>5 631</b>	<b>7 237</b>	<b>8 104</b>	<b>147 473</b>	<b>3 173</b>	<b>2 795</b>
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35 Currency and deposits	-5 593	-2 915	1 031	1 431	608	1 198	2 663	1 415
36 Debt securities	2 335	970	4 651	2 942	1 019	146 536	814	1 544
37 Loans	-3	-7	-4	-5	-2	-2	-1	-1
38 Equity and investment fund shares/units	324	736	78	744	286	372	-367	368
39 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
40 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
41 Other accounts receivable	811	-1 936	-125	2 125	6 193	-631	64	-531
<b>42 Financial liabilities</b>	<b>9 460</b>	<b>1 418</b>	<b>4 976</b>	<b>3 761</b>	<b>12 799</b>	<b>166 308</b>	<b>11 202</b>	<b>4 350</b>
43 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
44 Currency and deposits	0	0	0	0	0	0	0	0
45 Debt securities	0	0	0	0	0	0	0	0
46 Loans	9 460	1 419	5 843	2 997	11 160	8 924	5 524	1 000
47 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
48 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
49 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
50 Other accounts payable	0	-1	-867	764	1 639	157 384	5 678	3 350
<b>Financial balance sheet</b>								
<b>51 Financial net worth</b>	<b>14 003</b>	<b>5 287</b>	<b>4 145</b>	<b>7 560</b>	<b>-2 773</b>	<b>-154 563</b>	<b>-163 523</b>	<b>-163 515</b>
<b>52 Financial assets</b>	<b>29 366</b>	<b>24 715</b>	<b>32 343</b>	<b>39 519</b>	<b>42 728</b>	<b>57 042</b>	<b>60 946</b>	<b>64 751</b>
53 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
54 Currency and deposits	8 024	4 252	10 133	11 556	12 150	13 348	16 011	17 427
55 Debt securities	6 376	6 705	11 348	14 281	15 821	28 273	29 087	30 631
56 Loans	37	30	26	21	19	17	16	15
57 Equity and investment fund shares/units	718	1 453	1 530	2 275	2 561	2 933	2 566	2 934
58 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
59 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
60 Other accounts receivable	14 211	12 275	9 306	11 386	12 177	12 471	13 266	13 744
<b>61 Financial liabilities</b>	<b>15 363</b>	<b>19 428</b>	<b>28 198</b>	<b>31 959</b>	<b>45 501</b>	<b>211 605</b>	<b>224 469</b>	<b>228 266</b>
62 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
63 Currency and deposits	0	0	0	0	0	0	0	0
64 Debt securities	0	0	0	0	0	0	0	0
65 Loans	9 460	10 878	16 721	19 718	30 878	39 802	45 326	46 326
66 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
67 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
68 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
69 Other accounts payable	5 903	8 550	11 477	12 241	14 623	171 803	179 143	181 940

Note: Detailed metadata at: <http://metalinks.oecd.org/navol4/20180213/0e879>.

Source: Central Statistical Office of Poland via Eurostat.