

POLAND

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

Million PLN

	2014	2015	2016	2017	2018	2019	2020	2021	
<b>SUMMARY OF AGGREGATES AND BALANCES</b>									
a	Value added, gross	226 542	233 049	240 663	251 632	267 241	293 519	313 665	340 385
b	Saving, net	-36 043	-20 270	-28 549	2 351	28 966	11 586	-110 811	1 920
c	Net lending (+)/Net borrowing (-)	-62 388	-46 761	-44 460	-29 591	-5 305	-17 009	-161 834	-48 195
d	Total revenue	667 276	703 862	721 547	791 663	876 067	941 316	966 031	1 111 992
	<i>of which:</i>								
e	Total tax receipts	338 382	357 658	382 250	420 417	464 002	498 263	511 445	618 506
f	Actual social contributions	210 121	225 760	238 655	257 530	280 507	305 399	318 684	344 768
g	Total expenditure	729 664	750 622	766 007	821 255	881 373	958 326	1 127 866	1 160 188
	<i>of which:</i>								
h	Interest	33 637	31 664	31 806	31 166	30 584	31 427	30 479	29 117
i	Compensation of employees	181 368	186 983	193 390	203 141	215 201	235 999	253 532	274 276
j	Social benefits and transfers in kind	280 359	291 866	319 480	337 460	354 034	394 878	435 063	473 203
k	Gross fixed capital formation	80 203	81 674	61 257	75 372	98 980	98 624	104 349	108 505
l	Total liabilities (consolidated)	1 222 471	1 264 552	1 360 450	1 367 350	1 419 402	1 456 246	1 812 401	1 790 896
m	Financial net worth	-740 671	-772 506	-818 742	-816 057	-832 928	-842 868	-1 061 581	-982 065
n	Maastricht debt	873 909	923 417	1 010 022	1 007 200	1 035 797	1 046 022	1 336 558	1 410 500
o	Gross domestic product	1 700 552	1 798 471	1 853 205	1 982 794	2 126 506	2 288 492	2 337 672	2 631 302
<b>I.1 GENERAL GOVERNMENT</b>									
<b>Production account</b>									
1	Output	324 803	335 363	344 045	361 763	387 411	423 684	449 501	496 190
2	Market output and output for own final use	31 290	30 344	29 356	30 839	31 728	32 964	31 537	33 928
3	Non-market output	293 514	305 019	314 689	330 924	355 683	390 720	417 964	462 262
4	Payments for non-market output	12 887	14 205	16 086	16 520	18 189	19 719	16 735	21 116
5	Non-market output, other	280 627	290 815	298 603	314 404	337 494	371 001	401 229	441 146
6	Market output and payments for non-market output (2 + 4)	44 177	44 549	45 442	47 359	49 917	52 683	48 272	55 044
7	Intermediate consumption	98 261	102 314	103 382	110 131	120 170	130 165	135 836	155 805
8	<b>Value added, gross</b>	<b>226 542</b>	<b>233 049</b>	<b>240 663</b>	<b>251 632</b>	<b>267 241</b>	<b>293 519</b>	<b>313 665</b>	<b>340 385</b>
9	Consumption of fixed capital	41 767	42 554	44 127	45 282	48 799	53 638	55 715	60 020
10	<b>Value added, net</b>	<b>184 775</b>	<b>190 496</b>	<b>196 536</b>	<b>206 350</b>	<b>218 442</b>	<b>239 881</b>	<b>257 950</b>	<b>280 365</b>
<b>Generation of income account</b>									
11	Compensation of employees, payable	181 368	186 983	193 390	203 141	215 201	235 999	253 532	274 276
12	Other taxes on production, payable	2 483	2 630	2 304	2 330	2 362	2 978	3 574	5 195
13	Other subsidies on production, receivable	0	0	0	0	0	0	0	0
14	<b>Operating surplus, net</b>	<b>923</b>	<b>883</b>	<b>842</b>	<b>879</b>	<b>879</b>	<b>904</b>	<b>844</b>	<b>894</b>
<b>Allocation of primary income account</b>									
15	Taxes on production and imports, receivable	221 487	232 778	249 499	274 217	297 993	316 367	326 153	398 795
16	Subsidies, payable	11 278	8 642	9 867	10 056	9 383	11 964	83 208	31 132
17	Property income, receivable	13 310	14 723	11 041	11 871	13 016	13 658	12 400	15 967
18	Property income, payable	33 637	31 664	31 806	31 166	30 584	31 427	30 479	29 117
19	Interest, payable	33 637	31 664	31 806	31 166	30 584	31 427	30 479	29 117
20	Other property income, payable	0	0	0	0	0	0	0	0
21	<b>Balance of primary incomes, net</b>	<b>190 805</b>	<b>208 078</b>	<b>219 709</b>	<b>245 745</b>	<b>271 921</b>	<b>287 538</b>	<b>225 710</b>	<b>355 407</b>
<b>Secondary distribution of income account</b>									
22	Current taxes on income and wealth, receivable	116 633	124 634	132 472	145 905	165 710	181 571	184 979	219 286
23	Social contributions, receivable	227 207	243 183	256 530	275 628	298 829	324 864	339 114	367 316
24	Actual social contributions	210 121	225 760	238 655	257 530	280 507	305 399	318 684	344 768
25	Imputed social contributions	17 086 e	17 423 e	17 875 e	18 098 e	18 322 e	19 465 e	20 430 e	22 548 e
26	Other current transfers, receivable	24 472	23 854	15 843	21 560	25 195	26 427	27 761	30 847
27	Current taxes on income and wealth, payable	204	256	200	240	232	110	297	298
28	Social benefits other than social transfers in kind, payable	248 995	258 601	285 416	301 028	316 184	354 446	390 882	421 103
29	Social transfers in kind (via market producers), payable	31 364	33 265	34 064	36 432	37 850	41 432	44 181	52 100
30	Social benefits and transfers in kind (via market producers), payable	280 359	291 866	319 480	337 460	354 034	394 878	435 063	473 203
31	Other current transfers, payable	33 970	37 081	34 820	34 384	40 930	42 826	51 787	56 290
32	<b>Disposable income, net</b>	<b>275 948</b>	<b>303 811</b>	<b>304 118</b>	<b>353 186</b>	<b>404 309</b>	<b>424 018</b>	<b>334 598</b>	<b>495 165</b>
<b>Use of disposable income account</b>									
33	Final consumption expenditure	311 990	324 081	332 667	350 835	375 343	412 432	445 409	493 245
34	Individual consumption expenditure	168 032	176 200	181 783	191 681	205 366	225 577	241 868	278 295
35	Collective consumption expenditure	143 959	147 881	150 884	159 154	169 977	186 855	203 541	214 950
36	Adjustment for net equity of households in pension funds	..	..	..	..	..	..	..	..
37	<b>Saving, gross</b>	<b>5 724</b>	<b>22 284</b>	<b>15 578</b>	<b>47 633</b>	<b>77 765</b>	<b>65 224</b>	<b>-55 096</b>	<b>61 940</b>
38	<b>Saving, net</b>	<b>-36 043</b>	<b>-20 270</b>	<b>-28 549</b>	<b>2 351</b>	<b>28 966</b>	<b>11 586</b>	<b>-110 811</b>	<b>1 920</b>
<b>Capital account</b>									
39	Consumption of fixed capital	41 767	42 554	44 127	45 282	48 799	53 638	55 715	60 020
40	Capital transfers, receivable	19 991	20 142	10 720	15 123	25 407	25 746	27 352	24 737
41	Capital taxes	263	246	279	295	299	325	313	425
42	Other capital transfers and investment grants, receivable	19 728	19 896	10 441	14 828	25 108	25 421	27 039	24 312
43	Capital transfers, payable	12 943	10 810	10 504	17 454	9 304	8 582	27 332	28 451
44	Gross capital formation and acquisitions of non-produced assets	75 160	78 377	60 254	74 893	99 173	99 397	106 758	106 421
45	Gross capital formation	81 133	82 787	62 989	77 338	101 101	100 598	109 393	110 806
46	Gross fixed capital formation	80 203	81 674	61 257	75 372	98 980	98 624	104 349	108 505
47	Changes in inv. and acquisitions less disposals of valuables	930	1 113	1 732	1 966	2 121	1 974	5 044	2 301
48	Acquisitions less disposals of non-produced non-financial assets	-5 973	-4 410	-2 735	-2 445	-1 928	-1 201	-2 635	-4 385
49	<b>Net lending (+)/Net borrowing (-)</b>	<b>-62 388</b>	<b>-46 761</b>	<b>-44 460</b>	<b>-29 591</b>	<b>-5 305</b>	<b>-17 009</b>	<b>-161 834</b>	<b>-48 195</b>
50	<b>Total expenditure</b>	<b>729 664</b>	<b>750 622</b>	<b>766 007</b>	<b>821 255</b>	<b>881 373</b>	<b>958 326</b>	<b>1 127 866</b>	<b>1 160 188</b>
51	<b>Total revenue</b>	<b>667 276</b>	<b>703 862</b>	<b>721 547</b>	<b>791 663</b>	<b>876 067</b>	<b>941 316</b>	<b>966 031</b>	<b>1 111 992</b>

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

Million PLN

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Financial account</b>								
52 Net financial transactions	-62 054	-46 267	-44 682	-30 462	-4 687	-17 241	-160 872	-47 834
53 Total financial assets	13 253	-500	40 467	3 084	32 684	16 515	145 320	54 529
54 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
55 Currency and deposits	11 186	-17 145	18 863	-1 536	18 290	12 450	77 103	33 100
56 Debt securities	-3 877	143	2 390	4 066	819	7 074	10 892	11 594
57 Loans	6 015	828	4 523	2 207	7 848	1 439	38 167	4 620
58 Equity and investment fund shares/units	3 546	-1 263	-4 589	-4 850	-735	-793	2 008	-3 162
59 Insurance pension and standardised guarantees	34	-238	-126	-29	509	456	-172	-123
60 Financial derivatives and employee stock options	97	35	-262	-340	-99	-36	-127	-88
61 Other accounts receivable	-3 748	17 140	19 668	3 566	6 052	-4 075	17 449	8 588
62 Financial liabilities	75 307	45 767	85 149	33 546	37 371	33 756	306 192	102 363
63 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
64 Currency and deposits	391	3 851	-157	193	1 578	444	445	1 075
65 Debt securities	-100 845	31 611	70 071	21 634	-1 483	3 162	240 615	24 766
66 Loans	17 130	4 780	-2 475	-654	15 897	9 548	34 082	48 185
67 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
68 Insurance pension and standardised guarantees	45	100	22	-23	-23	102	1 219	855
69 Financial derivatives and employee stock options	0	0	0	0	161	181	121	116
70 Other accounts payable	158 586	5 425	17 688	12 396	21 241	20 319	29 710	27 366
<b>Financial balance sheet</b>								
71 Financial net worth	-740 671	-772 506	-818 742	-816 057	-832 928	-842 868	-1 061 581	-982 065
72 Financial assets	481 800	492 046	541 708	551 293	586 474	613 378	750 820	808 831
73 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
74 Currency and deposits	78 720	64 984	90 666	88 349	105 708	110 800	182 467	219 630
75 Debt securities	2 508	2 720	5 506	9 611	10 736	17 810	28 717	40 305
76 Loans	20 424	20 351	26 455	28 366	36 220	37 206	75 725	80 461
77 Equity and investment fund shares/units	266 698	267 415	263 580	264 537	261 474	264 192	277 187	280 551
78 Insurance pension and standardised guarantees	1 388	1 150	1 024	995	1 504	1 960	1 788	1 665
79 Financial derivatives and employee stock options	4 185	4 220	3 958	3 618	421	385	118	181
80 Other accounts receivable	107 877	131 206	150 519	155 817	170 411	181 025	184 818	186 038
81 Financial liabilities	1 222 471	1 264 552	1 360 450	1 367 350	1 419 402	1 456 246	1 812 401	1 790 896
82 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
83 Currency and deposits	391	4 241	4 084	4 277	5 855	6 299	6 737	7 812
84 Debt securities	747 015	771 756	842 676	842 721	852 666	854 646	1 137 404	1 057 037
85 Loans	196 280	202 595	204 911	202 204	219 226	228 393	266 049	314 070
86 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
87 Insurance pension and standardised guarantees	89	189	211	188	165	267	1 486	2 341
88 Financial derivatives and employee stock options	0	0	0	0	579	175	440	29
89 Other accounts payable	278 696	285 771	308 568	317 960	340 911	366 466	400 285	409 607
<b>I.2 CENTRAL GOVERNMENT</b>								
<b>Production account</b>								
1 Output	146 580	152 276	156 474	164 251	173 356	192 225	206 020	224 013
2 Intermediate consumption	39 027	41 978	41 323	44 195	48 101	53 549	58 971	65 539
3 Value added, gross	107 553	110 298	115 151	120 056	125 255	138 676	147 049	158 474
4 Value added, net	83 314	85 790	89 814	94 021	97 306	107 655	115 736	125 089
<b>Generation of income account</b>								
5 Compensation of employees, payable	81 797	84 256	88 216	92 366	95 619	105 615	113 375	122 104
6 Operating surplus, net	335	320	297	321	319	339	320	332
<b>Allocation of primary income account</b>								
7 Taxes on production and imports, receivable	200 194	210 887	226 920	250 477	273 637	291 348	300 179	368 301
8 Subsidies, payable	9 878	6 826	7 503	7 220	6 989	10 698	71 877	22 230
9 Interest, payable	31 985	31 060	31 173	30 665	29 999	30 208	29 655	28 537
10 Balance of primary incomes, net	168 273	184 663	196 218	221 312	246 347	260 951	208 589	331 154
<b>Secondary distribution of income account</b>								
11 Current taxes on income and wealth, receivable	67 060	71 651	75 534	83 705	95 422	105 396	108 395	134 107
12 Social contributions, receivable	16 194	16 505	16 822	16 949	17 077	18 108	18 964	20 544
13 Actual social contributions	..	..	..	..	..	..	..	..
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	26 686	29 536	24 057	30 117	32 082	35 332	37 906	44 107
16 Social benefits other than social transfers in kind, payable	24 087	24 358	25 819	27 369	27 456	29 247	45 510	59 111
17 Social transfers in kind (via market producers), payable	950	598	657	690	725	895	1 026	1 201
18 Other current transfers, payable	156 422	170 902	190 602	195 668	203 002	235 279	293 593	286 309
19 Disposable income, net	97 619	106 965	96 132	128 897	160 315	155 231	34 573	184 296
<b>Use of disposable income account</b>								
20 Final consumption expenditure	124 192	128 878	132 352	138 734	146 634	164 332	180 064	194 377
21 Individual consumption expenditure	32 252	33 831	34 311	36 047	39 308	44 452	47 539	57 332
22 Collective consumption expenditure	91 940	95 047	98 041	102 687	107 326	119 880	132 525	137 045
23 Saving, gross	-2 335	2 595	-10 883	16 198	41 630	21 920	-114 178	23 304
24 Saving, net	-26 573	-21 914	-36 220	-9 837	13 681	-9 101	-145 491	-10 081
<b>Capital account</b>								
25 Capital transfers, receivable	10 371	11 249	10 987	10 443	11 911	12 635	17 915	24 704
26 Capital transfers, payable	12 639	11 511	10 177	55 901	16 513	9 189	27 332	34 406
27 Gross capital formation	37 248	42 272	37 747	43 042	48 206	49 547	59 735	62 379
28 Acquisitions less disposals of non-produced non-financial assets	-3 043	-2 051	-134	295	661	1 027	395	229
29 Net lending (+)/Net borrowing (-)	-38 808	-37 888	-47 686	-72 597	-11 839	-25 208	-183 725	-49 006
30 Total expenditure	392 257	413 054	434 462	498 894	478 794	526 985	703 688	684 894
31 Total revenue	353 449	375 166	386 776	426 298	466 954	501 777	519 962	635 887

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Million PLN

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Financial account</b>								
<b>32 Net financial transactions</b>	<b>-38 435</b>	<b>-37 465</b>	<b>-48 082</b>	<b>-73 160</b>	<b>-11 300</b>	<b>-24 985</b>	<b>-183 712</b>	<b>-48 503</b>
<b>33 Total financial assets</b>	<b>20 979</b>	<b>2 838</b>	<b>38 177</b>	<b>-42 460</b>	<b>14 885</b>	<b>11 968</b>	<b>119 211</b>	<b>47 662</b>
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35 Currency and deposits	10 423	-20 166	13 206	-6 446	13 362	11 228	57 057	21 829
36 Debt securities	-3 869	104	2 447	3 869	242	6 053	11 308	11 621
37 Loans	14 271	5 159	5 584	-36 760	534	975	36 288	4 031
38 Equity and investment fund shares/units	3 842	-811	-4 822	-5 417	-75	-332	2 677	-4 398
39 Insurance pension and standardised guarantees	27	-190	-101	-23	407	365	-138	-98
40 Financial derivatives and employee stock options	97	35	-262	-340	-99	-36	-127	-88
41 Other accounts receivable	-3 812	18 707	22 125	2 657	514	-6 285	12 146	14 765
<b>42 Financial liabilities</b>	<b>59 414</b>	<b>40 303</b>	<b>86 259</b>	<b>30 700</b>	<b>26 185</b>	<b>36 953</b>	<b>302 923</b>	<b>96 165</b>
43 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
44 Currency and deposits	1 457	5 486	1 367	2 043	10 279	7 660	-2 520	15 289
45 Debt securities	46 345	31 651	71 512	23 715	-2 933	5 632	244 100	22 081
46 Loans	12 011	3 668	1 133	-1 227	8 679	15 201	41 745	37 980
47 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
48 Insurance pension and standardised guarantees	45	100	22	-23	-23	102	1 219	855
49 Financial derivatives and employee stock options	0	0	0	0	161	181	121	116
50 Other accounts payable	-444	-602	12 225	6 192	10 022	8 177	18 258	19 844
<b>Financial balance sheet</b>								
<b>51 Financial net worth</b>	<b>-603 901</b>	<b>-629 588</b>	<b>-679 335</b>	<b>-721 524</b>	<b>-744 151</b>	<b>-762 165</b>	<b>-1 008 894</b>	<b>-939 810</b>
<b>52 Financial assets</b>	<b>385 812</b>	<b>394 314</b>	<b>441 227</b>	<b>402 862</b>	<b>421 915</b>	<b>444 135</b>	<b>552 758</b>	<b>593 522</b>
53 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
54 Currency and deposits	54 711	36 823	56 807	48 969	61 157	65 197	116 683	140 674
55 Debt securities	2 431	2 595	5 438	9 349	9 897	15 950	27 267	38 888
56 Loans	57 970	61 652	68 928	31 866	32 343	32 851	69 172	73 332
57 Equity and investment fund shares/units	196 441	197 446	193 233	193 549	190 856	193 812	207 173	207 401
58 Insurance pension and standardised guarantees	1 110	920	819	796	1 203	1 568	1 430	1 332
59 Financial derivatives and employee stock options	4 185	4 220	3 958	3 618	421	385	118	181
60 Other accounts receivable	68 964	90 658	112 044	114 715	126 038	134 372	130 915	131 714
<b>61 Financial liabilities</b>	<b>989 713</b>	<b>1 023 902</b>	<b>1 120 562</b>	<b>1 124 386</b>	<b>1 166 066</b>	<b>1 206 300</b>	<b>1 561 652</b>	<b>1 533 332</b>
62 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
63 Currency and deposits	11 034	16 519	17 884	19 925	30 204	37 864	35 344	50 633
64 Debt securities	769 828	794 570	866 710	868 837	877 332	881 782	1 167 951	1 084 899
65 Loans	125 973	131 080	136 414	133 575	143 175	158 057	202 799	240 631
66 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
67 Insurance pension and standardised guarantees	89	189	211	188	165	267	1 486	2 341
68 Financial derivatives and employee stock options	0	0	0	0	579	175	440	29
69 Other accounts payable	82 789	81 544	99 343	101 861	114 611	128 155	153 632	154 799
<b>I.4 LOCAL GOVERNMENT</b>								
<b>Production account</b>								
1 Output	172 974	177 578	181 707	191 423	208 070	224 776	236 126	264 349
2 Intermediate consumption	57 676	58 563	60 204	64 112	70 354	74 726	74 842	88 013
<b>3 Value added, gross</b>	<b>115 298</b>	<b>119 015</b>	<b>121 503</b>	<b>127 311</b>	<b>137 716</b>	<b>150 050</b>	<b>161 284</b>	<b>176 336</b>
<b>4 Value added, net</b>	<b>98 113</b>	<b>101 343</b>	<b>103 119</b>	<b>108 469</b>	<b>117 270</b>	<b>127 842</b>	<b>137 420</b>	<b>150 184</b>
<b>Generation of income account</b>								
5 Compensation of employees, payable	96 262	99 400	101 603	106 945	115 743	126 034	135 407	147 157
<b>6 Operating surplus, net</b>	<b>588</b>	<b>563</b>	<b>545</b>	<b>557</b>	<b>560</b>	<b>565</b>	<b>524</b>	<b>563</b>
<b>Allocation of primary income account</b>								
7 Taxes on production and imports, receivable	21 293	21 891	22 579	23 740	24 356	25 019	25 974	28 969
8 Subsidies, payable	286	411	420	575	670	709	783	867
9 Interest, payable	2 247	1 884	1 882	1 747	1 952	2 241	1 680	1 298
<b>10 Balance of primary incomes, net</b>	<b>22 735</b>	<b>23 288</b>	<b>23 936</b>	<b>25 214</b>	<b>25 644</b>	<b>25 730</b>	<b>26 646</b>	<b>29 865</b>
<b>Secondary distribution of income account</b>								
11 Current taxes on income and wealth, receivable	49 573	52 983	56 938	62 200	70 288	76 175	76 584	85 179
12 Social contributions, receivable	861	887	1 012	1 108	1 200	1 305	1 410	1 934
13 Actual social contributions	..	..	..	..	..	..	..	..
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	115 407	116 350	136 256	147 191	154 505	172 989	196 290	219 062
16 Social benefits other than social transfers in kind, payable	15 129	15 592	35 440	42 502	42 977	52 605	61 748	62 281
17 Social transfers in kind (via market producers), payable	4 653	4 466	4 487	4 003	4 229	4 543	4 752	5 232
18 Other current transfers, payable	10 598	9 722	10 669	11 323	12 435	13 436	14 658	15 145
<b>19 Disposable income, net</b>	<b>162 731</b>	<b>168 067</b>	<b>171 911</b>	<b>181 797</b>	<b>196 148</b>	<b>210 078</b>	<b>224 405</b>	<b>258 512</b>
<b>Use of disposable income account</b>								
20 Final consumption expenditure	156 789	161 492	165 532	174 274	189 830	205 424	219 588	245 374
21 Individual consumption expenditure	105 370	109 232	113 327	118 441	127 840	139 180	149 336	168 249
22 Collective consumption expenditure	51 419	52 260	52 205	55 833	61 990	66 244	70 252	77 125
<b>23 Saving, gross</b>	<b>23 127</b>	<b>24 247</b>	<b>24 763</b>	<b>26 365</b>	<b>26 764</b>	<b>26 862</b>	<b>28 681</b>	<b>39 290</b>
<b>24 Saving, net</b>	<b>5 942</b>	<b>6 575</b>	<b>6 379</b>	<b>7 523</b>	<b>6 318</b>	<b>4 654</b>	<b>4 817</b>	<b>13 138</b>
<b>Capital account</b>								
25 Capital transfers, receivable	15 927	16 062	4 911	9 852	19 847	21 201	27 100	25 916
26 Capital transfers, payable	3 222	3 587	2 477	2 797	3 332	4 322	5 091	6 816
27 Gross capital formation	43 576	40 073	24 803	34 124	52 587	50 655	49 257	48 086
28 Acquisitions less disposals of non-produced non-financial assets	-2 930	-2 359	-2 601	-2 740	-2 589	-2 228	-3 030	-4 614
<b>29 Net lending (+)/Net borrowing (-)</b>	<b>-4 814</b>	<b>-992</b>	<b>4 995</b>	<b>2 036</b>	<b>-6 719</b>	<b>-4 686</b>	<b>4 463</b>	<b>14 918</b>
<b>30 Total expenditure</b>	<b>232 100</b>	<b>232 846</b>	<b>240 477</b>	<b>266 446</b>	<b>302 734</b>	<b>328 366</b>	<b>346 796</b>	<b>372 847</b>
<b>31 Total revenue</b>	<b>227 286</b>	<b>231 854</b>	<b>245 472</b>	<b>268 480</b>	<b>296 016</b>	<b>323 679</b>	<b>351 259</b>	<b>387 765</b>

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

Million PLN

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Financial account</b>								
<b>32 Net financial transactions</b>	<b>-4 784</b>	<b>-773</b>	<b>4 955</b>	<b>2 228</b>	<b>-6 514</b>	<b>-5 094</b>	<b>4 549</b>	<b>14 708</b>
<b>33 Total financial assets</b>	<b>1 610</b>	<b>1 378</b>	<b>3 240</b>	<b>3 086</b>	<b>2 974</b>	<b>4 328</b>	<b>18 044</b>	<b>18 671</b>
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35 Currency and deposits	631	1 993	5 766	960	-257	3 186	15 062	19 663
36 Debt securities	-206	-357	-10	0	27	-7	-40	18
37 Loans	906	915	-91	-203	8	493	1 548	955
38 Equity and investment fund shares/units	-668	-85	-135	-65	-294	-239	-334	-322
39 Insurance pension and standardised guarantees	7	-48	-25	-6	102	91	-34	-25
40 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
41 Other accounts receivable	940	-1 040	-2 265	2 400	3 388	804	1 842	-1 618
<b>42 Financial liabilities</b>	<b>6 394</b>	<b>2 151</b>	<b>-1 715</b>	<b>858</b>	<b>9 488</b>	<b>9 422</b>	<b>13 495</b>	<b>3 963</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	-852	378	150	-421	-279	-353	372	489
46 Loans	5 355	833	-3 639	553	7 084	7 111	7 839	1 504
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	1 891	940	1 774	726	2 683	2 664	5 284	1 970
<b>Financial balance sheet</b>								
<b>51 Financial net worth</b>	<b>17 793</b>	<b>20 605</b>	<b>24 108</b>	<b>25 137</b>	<b>18 651</b>	<b>15 053</b>	<b>22 142</b>	<b>44 432</b>
<b>52 Financial assets</b>	<b>126 029</b>	<b>131 756</b>	<b>134 552</b>	<b>136 337</b>	<b>138 274</b>	<b>143 781</b>	<b>164 959</b>	<b>190 190</b>
53 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
54 Currency and deposits	21 304	24 428	30 232	31 801	31 789	34 962	50 166	71 730
55 Debt securities	392	44	34	31	58	51	17	29
56 Loans	4 552	6 044	5 951	5 746	5 822	6 329	8 185	9 140
57 Equity and investment fund shares/units	67 324	67 403	67 413	67 422	67 418	67 402	67 371	68 949
58 Insurance pension and standardised guarantees	278	230	205	199	301	392	358	333
59 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
60 Other accounts receivable	32 179	33 607	30 717	31 138	32 886	34 645	38 862	40 009
<b>61 Financial liabilities</b>	<b>108 236</b>	<b>111 151</b>	<b>110 444</b>	<b>111 200</b>	<b>119 623</b>	<b>128 728</b>	<b>142 817</b>	<b>145 758</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	5 775	6 192	6 563	6 141	5 862	5 509	5 955	6 444
65 Loans	72 620	73 550	70 610	70 714	78 007	85 059	93 474	94 962
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	29 841	31 409	33 271	34 345	35 754	38 160	43 388	44 352
<b>I.5 SOCIAL SECURITY FUNDS</b>								
<b>Production account</b>								
1 Output	5 250	5 509	5 864	6 089	5 985	6 683	7 355	7 828
2 Intermediate consumption	1 559	1 773	1 855	1 824	1 715	1 890	2 023	2 253
<b>3 Value added, gross</b>	<b>3 691</b>	<b>3 736</b>	<b>4 009</b>	<b>4 265</b>	<b>4 270</b>	<b>4 793</b>	<b>5 332</b>	<b>5 575</b>
<b>4 Value added, net</b>	<b>3 348</b>	<b>3 363</b>	<b>3 603</b>	<b>3 860</b>	<b>3 866</b>	<b>4 384</b>	<b>4 794</b>	<b>5 092</b>
<b>Generation of income account</b>								
5 Compensation of employees, payable	3 309	3 327	3 571	3 830	3 839	4 350	4 750	5 015
<b>6 Operating surplus, net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>
<b>Allocation of primary income account</b>								
7 Taxes on production and imports, receivable	..	..	..	..	..	..	..	1 525
8 Subsidies, payable	1 113	1 405	1 944	2 261	1 724	557	10 548	8 035
9 Interest, payable	11	8	8	8	7	7	5	5
<b>10 Balance of primary incomes, net</b>	<b>-203</b>	<b>127</b>	<b>-445</b>	<b>-781</b>	<b>-70</b>	<b>857</b>	<b>-9 525</b>	<b>-5 612</b>
<b>Secondary distribution of income account</b>								
11 Current taxes on income and wealth, receivable	..	..	..	..	..	..	..	..
12 Social contributions, receivable	210 152	225 792	238 696	257 571	280 552	305 451	318 740	344 838
13 Actual social contributions	210 121	225 760	238 655	257 530	280 507	305 399	318 684	344 768
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	58 485	65 946	69 018	67 063	67 591	83 051	120 098	95 223
16 Social benefits other than social transfers in kind, payable	209 779	218 651	224 157	231 157	245 751	271 594	283 624	299 711
17 Social transfers in kind (via market producers), payable	25 760	28 202	28 920	31 739	32 896	35 994	38 403	45 667
18 Other current transfers, payable	43 057	44 435	47 037	50 204	54 476	59 056	70 069	82 381
<b>19 Disposable income, net</b>	<b>15 598</b>	<b>28 779</b>	<b>36 075</b>	<b>42 492</b>	<b>47 846</b>	<b>58 709</b>	<b>75 620</b>	<b>52 357</b>
<b>Use of disposable income account</b>								
20 Final consumption expenditure	31 010	33 710	34 783	37 827	38 879	42 676	45 757	53 494
21 Individual consumption expenditure	30 410	33 136	34 145	37 193	38 218	41 945	44 993	52 714
22 Collective consumption expenditure	600	574	638	634	661	731	764	780
<b>23 Saving, gross</b>	<b>-15 068</b>	<b>-4 558</b>	<b>1 698</b>	<b>5 070</b>	<b>9 371</b>	<b>16 442</b>	<b>30 401</b>	<b>-654</b>
<b>24 Saving, net</b>	<b>-15 411</b>	<b>-4 931</b>	<b>1 292</b>	<b>4 665</b>	<b>8 967</b>	<b>16 033</b>	<b>29 863</b>	<b>-1 137</b>
<b>Capital account</b>								
25 Capital transfers, receivable	-2 048	-2 229	-2 363	36 589	4 382	-3 035	-3 202	-3 495
26 Capital transfers, payable	1 341	652	665	517	192	126	9 370	9 617
27 Gross capital formation	309	442	439	172	308	396	401	341
28 Acquisitions less disposals of non-produced non-financial assets	0	0	0	0	0	0	0	0
<b>29 Net lending (+)/Net borrowing (-)</b>	<b>-18 766</b>	<b>-7 881</b>	<b>-1 769</b>	<b>40 970</b>	<b>13 253</b>	<b>12 885</b>	<b>17 428</b>	<b>-14 107</b>
<b>30 Total expenditure</b>	<b>286 277</b>	<b>298 930</b>	<b>308 628</b>	<b>321 741</b>	<b>340 935</b>	<b>374 004</b>	<b>419 237</b>	<b>453 103</b>
<b>31 Total revenue</b>	<b>267 511</b>	<b>291 050</b>	<b>306 859</b>	<b>362 711</b>	<b>354 187</b>	<b>386 889</b>	<b>436 665</b>	<b>438 996</b>

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

Million PLN

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Financial account</b>								
<b>32 Net financial transactions</b>	<b>-18 835</b>	<b>-8 029</b>	<b>-1 555</b>	<b>40 470</b>	<b>13 127</b>	<b>12 838</b>	<b>18 291</b>	<b>-14 039</b>
<b>33 Total financial assets</b>	<b>147 473</b>	<b>3 173</b>	<b>2 795</b>	<b>6 602</b>	<b>15 016</b>	<b>22 781</b>	<b>27 186</b>	<b>-6 841</b>
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35 Currency and deposits	1 198	2 663	1 415	5 800	13 886	5 252	2 019	5 822
36 Debt securities	146 536	814	1 544	1 857	-1 179	3 145	3 481	-2 241
37 Loans	-2	-1	-1	-2	-2	12 735	15 833	-9 067
38 Equity and investment fund shares/units	372	-367	368	632	-366	-222	-335	1 558
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	-631	64	-531	-1 685	2 677	1 871	6 188	-2 913
<b>42 Financial liabilities</b>	<b>166 308</b>	<b>11 202</b>	<b>4 350</b>	<b>-33 868</b>	<b>1 889</b>	<b>9 943</b>	<b>8 895</b>	<b>7 198</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	8 924	5 524	1 000	-39 152	-7 174	0	0	0
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	157 384	5 678	3 350	5 284	9 063	9 943	8 895	7 198
<b>Financial balance sheet</b>								
<b>51 Financial net worth</b>	<b>-154 563</b>	<b>-163 523</b>	<b>-163 515</b>	<b>-119 670</b>	<b>-107 428</b>	<b>-95 756</b>	<b>-74 829</b>	<b>-86 687</b>
<b>52 Financial assets</b>	<b>57 042</b>	<b>60 946</b>	<b>64 751</b>	<b>74 835</b>	<b>89 539</b>	<b>111 530</b>	<b>138 234</b>	<b>134 473</b>
53 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
54 Currency and deposits	13 348	16 011	17 427	23 227	37 111	42 206	44 225	50 047
55 Debt securities	28 273	29 087	30 631	32 488	31 309	34 454	37 935	35 694
56 Loans	17	16	15	13	11	12 749	28 592	19 512
57 Equity and investment fund shares/units	2 933	2 566	2 934	3 566	3 200	2 978	2 643	4 201
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	12 471	13 266	13 744	15 541	17 908	19 143	24 839	25 019
<b>61 Financial liabilities</b>	<b>211 605</b>	<b>224 469</b>	<b>228 266</b>	<b>194 505</b>	<b>196 967</b>	<b>207 286</b>	<b>213 063</b>	<b>221 160</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	39 802	45 326	46 326	7 174	0	0	0	0
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	171 803	179 143	181 940	187 331	196 967	207 286	213 063	221 160

Note: Detailed metadata at: <http://metalinks.oecd.org/navol4/20230523/612b>.

Source: Central Statistical Office of Poland via Eurostat.