

POLAND

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

Million PLN

	2013	2014	2015	2016	2017	2018	2019	2020
<b>SUMMARY OF AGGREGATES AND BALANCES</b>								
a	Value added, gross	216 702	226 512	233 016	240 642	251 587	293 324	314 245
b	Saving, net	-47 954	-36 013	-20 236	-28 497	2 393	29 053	-114 599
c	Net lending (+)/Net borrowing (-)	-69 576	-62 388	-46 761	-44 460	-29 591	-5 193	-166 087
d	Total revenue	638 143	667 276	703 862	721 562	791 649	941 018	966 275
	<i>of which:</i>							
e	Total tax receipts	323 335	338 382	357 658	382 250	420 417	464 002	498 263
f	Actual social contributions	204 634	210 121	225 760	238 655	257 530	280 507	305 400
g	Total expenditure	707 719	729 664	750 622	766 023	821 241	881 199	957 918
	<i>of which:</i>							
h	Interest	41 642	33 637	31 664	31 806	31 166	30 583	31 425
i	Compensation of employees	174 311	181 368	186 983	193 390	203 139	215 185	236 299
j	Social benefits and transfers in kind	272 005	280 359	291 866	319 480	337 460	354 034	394 878
k	Gross fixed capital formation	70 146	80 141	81 599	61 192	75 298	98 745	98 185
l	Total liabilities (consolidated)	1 094 210	1 222 471	1 264 552	1 360 450	1 367 350	1 416 375	1 453 307
m	Financial net worth	-639 255	-740 671	-772 506	-818 742	-816 057	-826 627	-836 724
n	Maastricht debt	931 060	873 909	923 417	1 010 022	1 007 200	1 035 717	1 045 865
o	Gross domestic product	1 646 724	1 711 244	1 801 112	1 863 487	1 989 835	2 121 555	2 293 199
<b>I.1 GENERAL GOVERNMENT</b>								
<b>Production account</b>								
1	Output	310 546	324 773	335 330	344 024	361 716	387 331	423 461
2	Market output and output for own final use	30 607	31 290	30 344	29 371	30 836	31 717	32 957
3	Non-market output	279 939	293 483	304 986	314 653	330 880	355 614	390 504
4	Payments for non-market output	10 241	12 887	14 205	16 086	16 519	18 188	19 708
5	Non-market output, other	269 698	280 596	290 781	298 567	314 361	337 426	370 796
6	Market output and payments for non-market output (2 + 4)	40 848	44 177	44 549	45 457	47 355	49 905	52 665
7	Intermediate consumption	93 844	98 261	102 314	103 382	110 129	120 157	130 137
8	<b>Value added, gross</b>	<b>216 702</b>	<b>226 512</b>	<b>233 016</b>	<b>240 642</b>	<b>251 587</b>	<b>267 174</b>	<b>293 324</b>
9	Consumption of fixed capital	39 322	41 737	42 521	44 091	45 242	48 753	53 470
10	<b>Value added, net</b>	<b>177 380</b>	<b>184 775</b>	<b>190 496</b>	<b>196 551</b>	<b>206 345</b>	<b>218 421</b>	<b>239 854</b>
<b>Generation of income account</b>								
11	Compensation of employees, payable	174 311	181 368	186 983	193 390	203 139	215 185	236 299
12	Other taxes on production, payable	2 139	2 483	2 630	2 304	2 328	2 358	2 808
13	Other subsidies on production, receivable	0	0	0	0	0	0	0
14	<b>Operating surplus, net</b>	<b>930</b>	<b>923</b>	<b>883</b>	<b>857</b>	<b>878</b>	<b>878</b>	<b>903</b>
<b>Allocation of primary income account</b>								
15	Taxes on production and imports, receivable	211 907	221 487	232 778	249 499	274 217	297 993	316 367
16	Subsidies, payable	11 032	11 278	8 642	9 867	10 056	9 383	11 964
17	Property income, receivable	17 151	13 310	14 723	11 041	11 871	13 033	13 673
18	Property income, payable	41 642	33 637	31 664	31 806	31 166	30 583	31 425
19	Interest, payable	41 642	33 637	31 664	31 806	31 166	30 583	31 425
20	Other property income, payable	0	0	0	0	0	0	0
21	<b>Balance of primary incomes, net</b>	<b>177 314</b>	<b>190 805</b>	<b>208 078</b>	<b>219 724</b>	<b>245 744</b>	<b>271 938</b>	<b>287 554</b>
<b>Secondary distribution of income account</b>								
22	Current taxes on income and wealth, receivable	111 176	116 633	124 634	132 472	145 905	165 710	181 571
23	Social contributions, receivable	221 237	227 207	243 183	256 530	275 628	298 829	324 864
24	Actual social contributions	204 634	210 121	225 760	238 655	257 530	280 507	305 399
25	Imputed social contributions	16 603 e	17 086 e	17 423 e	17 875 e	18 098 e	18 322 e	19 465 e
26	Other current transfers, receivable	20 790	24 472	23 854	15 843	21 560	25 195	26 426
27	Current taxes on income and wealth, payable	245	204	256	200	240	232	108
28	Social benefits other than social transfers in kind, payable	239 914	247 541	257 215	284 142	299 932	315 209	352 522
29	Social transfers in kind (via market producers), payable	32 091	32 818	34 651	35 338	37 528	38 825	42 356
30	Social benefits and transfers in kind (via market producers), payable	272 005	280 359	291 866	319 480	337 460	354 034	394 878
31	Other current transfers, payable	36 523	33 970	37 081	34 820	34 384	40 927	42 822
32	<b>Disposable income, net</b>	<b>253 835</b>	<b>277 402</b>	<b>305 197</b>	<b>305 407</b>	<b>354 281</b>	<b>405 304</b>	<b>424 963</b>
<b>Use of disposable income account</b>								
33	Final consumption expenditure	301 789	313 414	325 433	333 904	351 888	376 251	413 153
34	Individual consumption expenditure	163 669	169 487	177 586	183 057	192 777	206 341	227 806
35	Collective consumption expenditure	138 120	143 928	147 848	150 847	159 111	169 910	185 347
36	Adjustment for net equity of households in pension funds	..	..	..	..	..	..	..
37	<b>Saving, gross</b>	<b>-8 632</b>	<b>5 725</b>	<b>22 284</b>	<b>15 594</b>	<b>47 635</b>	<b>77 806</b>	<b>65 280</b>
38	<b>Saving, net</b>	<b>-47 954</b>	<b>-36 013</b>	<b>-20 236</b>	<b>-28 497</b>	<b>2 393</b>	<b>29 053</b>	<b>-114 599</b>
<b>Capital account</b>								
39	Consumption of fixed capital	39 322	41 737	42 521	44 091	45 242	48 753	53 470
40	Capital transfers, receivable	15 034	19 991	20 142	10 720	15 113	25 341	25 452
41	Capital taxes	252	263	246	279	295	299	325
42	Other capital transfers and investment grants, receivable	14 782	19 728	19 896	10 441	14 818	25 042	25 127
43	Capital transfers, payable	10 573	12 943	10 811	10 505	17 455	9 305	8 593
44	Gross capital formation and acquisitions of non-produced assets	65 405	75 160	78 377	60 269	74 884	99 035	99 040
45	Gross capital formation	70 686	81 071	82 712	62 939	77 264	100 866	100 159
46	Gross fixed capital formation	70 146	80 141	81 599	61 192	75 298	98 745	98 185
47	Changes in inv. and acquisitions less disposals of valuables	540	930	1 113	1 747	1 966	2 121	1 974
48	Acquisitions less disposals of non-produced non-financial assets	-5 281	-5 911	-4 335	-2 670	-2 380	-1 831	-1 119
49	<b>Net lending (+)/Net borrowing (-)</b>	<b>-69 576</b>	<b>-62 388</b>	<b>-46 761</b>	<b>-44 460</b>	<b>-29 591</b>	<b>-5 193</b>	<b>-166 087</b>
50	<b>Total expenditure</b>	<b>707 719</b>	<b>729 664</b>	<b>750 622</b>	<b>766 023</b>	<b>821 241</b>	<b>881 199</b>	<b>957 918</b>
51	<b>Total revenue</b>	<b>638 143</b>	<b>667 276</b>	<b>703 862</b>	<b>721 562</b>	<b>791 649</b>	<b>941 018</b>	<b>966 275</b>

## POLAND

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

Million PLN

	2013	2014	2015	2016	2017	2018	2019	2020
<b>Financial account</b>								
52 Net financial transactions	-68 897	-62 054	-46 267	-44 682	-30 462	-4 418	-16 879	-165 261
53 Total financial assets	-19 024	13 253	-500	40 467	3 084	32 523	16 288	141 752
54 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
55 Currency and deposits	-18 710	11 186	-17 145	18 863	-1 536	16 217	9 814	74 687
56 Debt securities	3 214	-3 877	143	2 390	4 066	831	7 086	10 852
57 Loans	-1 708	6 015	828	4 523	2 207	7 848	1 439	34 227
58 Equity and investment fund shares/units	-9 568	3 546	-1 263	-4 589	-4 850	-735	-793	2 009
59 Insurance pension and standardised guarantees	44	34	-238	-126	-29	509	456	-172
60 Financial derivatives and employee stock options	-16	97	35	-262	-340	-260	-284	-227
61 Other accounts receivable	7 720	-3 748	17 140	19 668	3 566	8 113	-1 430	20 376
62 Financial liabilities	49 873	75 307	45 767	85 149	33 546	36 941	33 167	307 013
63 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
64 Currency and deposits	0	391	3 851	-157	193	1 578	444	440
65 Debt securities	34 501	-100 845	31 611	70 071	21 634	-1 715	2 806	240 351
66 Loans	12 233	17 130	4 780	-2 475	-654	15 847	9 471	34 240
67 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
68 Insurance pension and standardised guarantees	34	45	100	22	-23	-23	102	1 219
69 Financial derivatives and employee stock options	-5	0	0	0	0	0	0	0
70 Other accounts payable	3 110	158 586	5 425	17 688	12 396	21 254	20 344	30 763
<b>Financial balance sheet</b>								
71 Financial net worth	-639 255	-740 671	-772 506	-818 742	-816 057	-826 627	-836 724	-1 059 918
72 Financial assets	454 955	481 800	492 046	541 708	551 293	589 748	616 583	749 907
73 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
74 Currency and deposits	58 938	78 720	64 984	90 666	88 349	105 678	110 776	182 385
75 Debt securities	6 384	2 508	2 720	5 506	9 611	10 736	17 810	28 677
76 Loans	14 008	20 424	20 351	26 455	28 366	36 593	37 749	72 229
77 Equity and investment fund shares/units	262 362	266 698	267 415	263 580	264 537	261 474	264 192	277 179
78 Insurance pension and standardised guarantees	1 354	1 388	1 150	1 024	995	1 504	1 960	1 788
79 Financial derivatives and employee stock options	4 088	4 185	4 220	3 958	3 618	3 358	3 074	2 847
80 Other accounts receivable	107 821	107 877	131 206	150 519	155 817	170 405	181 022	184 802
81 Financial liabilities	1 094 210	1 222 471	1 264 552	1 360 450	1 367 350	1 416 375	1 453 307	1 809 825
82 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
83 Currency and deposits	1	391	4 241	4 084	4 277	5 855	6 299	6 737
84 Debt securities	804 551	747 015	771 756	842 676	842 721	852 422	854 101	1 136 574
85 Loans	171 025	196 280	202 595	204 911	202 204	219 149	228 236	266 049
86 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
87 Insurance pension and standardised guarantees	44	89	189	211	188	165	267	1 486
88 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
89 Other accounts payable	118 589	278 696	285 771	308 568	317 960	338 784	364 404	398 979
<b>I.2 CENTRAL GOVERNMENT</b>								
<b>Production account</b>								
1 Output	137 549	146 567	152 262	156 471	164 226	173 300	192 039	206 617
2 Intermediate consumption	36 550	39 027	41 978	41 323	44 194	48 089	53 532	58 962
3 Value added, gross	100 999	107 540	110 284	115 148	120 032	125 211	138 507	147 655
4 Value added, net	78 602	83 314	85 790	89 827	94 016	97 284	107 628	116 606
<b>Generation of income account</b>								
5 Compensation of employees, payable	77 266	81 797	84 256	88 216	92 364	95 603	105 725	114 562
6 Operating surplus, net	349	335	320	310	320	317	338	319
<b>Allocation of primary income account</b>								
7 Taxes on production and imports, receivable	191 968	200 194	210 887	226 920	250 477	273 637	291 348	300 179
8 Subsidies, payable	9 691	9 878	6 826	7 503	7 220	6 989	10 698	75 345
9 Interest, payable	38 976	31 985	31 060	31 173	30 665	29 998	30 206	29 633
10 Balance of primary incomes, net	156 976	168 273	184 663	196 231	221 311	246 362	260 962	205 135
<b>Secondary distribution of income account</b>								
11 Current taxes on income and wealth, receivable	64 740	67 060	71 651	75 534	83 705	95 422	105 396	108 395
12 Social contributions, receivable	15 630	16 194	16 505	16 822	16 949	17 077	18 108	18 999
13 Actual social contributions	..	..	..	..	..	..	..	..
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	23 515	26 686	29 536	24 057	30 117	32 082	35 331	37 905
16 Social benefits other than social transfers in kind, payable	23 508	24 087	24 358	25 819	27 369	27 456	29 247	45 544
17 Social transfers in kind (via market producers), payable	795	950	598	657	690	725	895	1 026
18 Other current transfers, payable	169 336	156 422	170 902	190 602	195 668	202 999	235 275	293 585
19 Disposable income, net	67 905	97 619	106 965	96 145	128 896	160 333	155 247	31 152
<b>Use of disposable income account</b>								
20 Final consumption expenditure	117 736	124 179	128 864	132 336	138 713	146 591	164 165	180 414
21 Individual consumption expenditure	29 686	32 252	33 831	34 311	36 047	39 308	45 628	50 144
22 Collective consumption expenditure	88 050	91 927	95 032	98 025	102 666	107 283	118 537	130 270
23 Saving, gross	-27 434	-2 335	2 595	-10 870	16 199	41 669	21 961	-118 213
24 Saving, net	-49 831	-26 560	-21 899	-36 191	-9 817	13 742	-8 918	-149 262
<b>Capital account</b>								
25 Capital transfers, receivable	7 498	10 371	11 249	10 987	10 433	11 845	12 341	17 866
26 Capital transfers, payable	10 103	12 639	11 511	10 177	55 901	16 513	9 189	27 353
27 Gross capital formation	34 266	37 224	42 236	37 722	42 994	48 007	49 140	59 836
28 Acquisitions less disposals of non-produced non-financial assets	-3 006	-3 018	-2 014	-96	334	722	1 077	443
29 Net lending (+)/Net borrowing (-)	-61 299	-38 808	-37 888	-47 686	-72 597	-11 728	-25 104	-187 979
30 Total expenditure	398 584	392 257	413 054	434 475	498 880	478 620	526 577	708 167
31 Total revenue	337 285	353 449	375 166	386 789	426 284	466 892	501 474	520 188

POLAND

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Million PLN

	2013	2014	2015	2016	2017	2018	2019	2020
<b>Financial account</b>								
<b>32 Net financial transactions</b>	<b>-60 654</b>	<b>-38 435</b>	<b>-37 465</b>	<b>-48 082</b>	<b>-73 160</b>	<b>-11 031</b>	<b>-24 623</b>	<b>-188 101</b>
<b>33 Total financial assets</b>	<b>-13 859</b>	<b>20 979</b>	<b>2 838</b>	<b>38 177</b>	<b>-42 460</b>	<b>14 712</b>	<b>11 729</b>	<b>115 647</b>
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35 Currency and deposits	-17 890	10 423	-20 166	13 206	-6 446	11 289	8 592	54 646
36 Debt securities	3 192	-3 869	104	2 447	3 869	242	6 053	11 268
37 Loans	10 035	14 271	5 159	5 584	-36 760	534	975	32 347
38 Equity and investment fund shares/units	-9 190	3 842	-811	-4 822	-5 417	-75	-332	2 678
39 Insurance pension and standardised guarantees	35	27	-190	-101	-23	407	365	-138
40 Financial derivatives and employee stock options	-16	97	35	-262	-340	-260	-284	-227
41 Other accounts receivable	-25	-3 812	18 707	22 125	2 657	2 575	-3 640	15 073
<b>42 Financial liabilities</b>	<b>46 795</b>	<b>59 414</b>	<b>40 303</b>	<b>86 259</b>	<b>30 700</b>	<b>25 743</b>	<b>36 352</b>	<b>303 748</b>
43 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
44 Currency and deposits	-31	1 457	5 486	1 367	2 043	10 279	7 660	-2 520
45 Debt securities	35 036	46 345	31 651	71 512	23 715	-3 177	5 264	243 836
46 Loans	11 876	12 011	3 668	1 133	-1 227	8 629	15 124	41 902
47 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
48 Insurance pension and standardised guarantees	34	45	100	22	-23	-23	102	1 219
49 Financial derivatives and employee stock options	-5	0	0	0	0	0	0	0
50 Other accounts payable	-115	-444	-602	12 225	6 192	10 035	8 202	19 311
<b>Financial balance sheet</b>								
<b>51 Financial net worth</b>	<b>-658 449</b>	<b>-603 901</b>	<b>-629 588</b>	<b>-679 335</b>	<b>-721 524</b>	<b>-737 850</b>	<b>-756 021</b>	<b>-1 007 231</b>
<b>52 Financial assets</b>	<b>352 317</b>	<b>385 812</b>	<b>394 314</b>	<b>441 227</b>	<b>402 862</b>	<b>425 186</b>	<b>447 340</b>	<b>551 845</b>
53 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
54 Currency and deposits	35 791	54 711	36 823	56 807	48 969	61 127	65 173	116 601
55 Debt securities	6 300	2 431	2 595	5 438	9 349	9 897	15 950	27 227
56 Loans	43 361	57 970	61 652	68 928	31 866	32 713	33 394	65 676
57 Equity and investment fund shares/units	191 819	196 441	197 446	193 233	193 549	190 856	193 812	207 165
58 Insurance pension and standardised guarantees	1 083	1 110	920	819	796	1 203	1 568	1 430
59 Financial derivatives and employee stock options	4 088	4 185	4 220	3 958	3 618	3 358	3 074	2 847
60 Other accounts receivable	69 875	68 964	90 658	112 044	114 715	126 032	134 369	130 899
<b>61 Financial liabilities</b>	<b>1 010 766</b>	<b>989 713</b>	<b>1 023 902</b>	<b>1 120 562</b>	<b>1 124 386</b>	<b>1 163 036</b>	<b>1 203 361</b>	<b>1 559 076</b>
62 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
63 Currency and deposits	9 577	11 034	16 519	17 884	19 925	30 204	37 864	35 344
64 Debt securities	814 288	769 828	794 570	866 710	868 837	877 088	881 237	1 167 121
65 Loans	105 622	125 973	131 080	136 414	133 575	143 095	157 900	202 799
66 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
67 Insurance pension and standardised guarantees	44	89	189	211	188	165	267	1 486
68 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
69 Other accounts payable	81 235	82 789	81 544	99 343	101 861	112 484	126 093	152 326
<b>I.4 LOCAL GOVERNMENT</b>								
<b>Production account</b>								
1 Output	167 674	172 956	177 559	181 689	191 401	208 046	224 739	236 154
2 Intermediate consumption	55 644	57 675	58 563	60 204	64 111	70 353	74 715	74 896
<b>3 Value added, gross</b>	<b>112 030</b>	<b>115 281</b>	<b>118 996</b>	<b>121 485</b>	<b>127 290</b>	<b>137 693</b>	<b>150 024</b>	<b>161 258</b>
<b>4 Value added, net</b>	<b>95 435</b>	<b>98 113</b>	<b>101 343</b>	<b>103 121</b>	<b>108 469</b>	<b>117 271</b>	<b>127 842</b>	<b>137 413</b>
<b>Generation of income account</b>								
5 Compensation of employees, payable	93 739	96 262	99 400	101 603	106 945	115 743	126 217	135 842
<b>6 Operating surplus, net</b>	<b>581</b>	<b>588</b>	<b>563</b>	<b>547</b>	<b>557</b>	<b>561</b>	<b>565</b>	<b>517</b>
<b>Allocation of primary income account</b>								
7 Taxes on production and imports, receivable	19 939	21 293	21 891	22 579	23 740	24 356	25 019	25 974
8 Subsidies, payable	273	286	411	420	575	670	709	783
9 Interest, payable	2 923	2 247	1 884	1 882	1 747	1 952	2 241	1 680
<b>10 Balance of primary incomes, net</b>	<b>20 343</b>	<b>22 735</b>	<b>23 288</b>	<b>23 938</b>	<b>25 214</b>	<b>25 646</b>	<b>25 735</b>	<b>26 640</b>
<b>Secondary distribution of income account</b>								
11 Current taxes on income and wealth, receivable	46 436	49 573	52 983	56 938	62 200	70 288	76 175	76 584
12 Social contributions, receivable	938	861	887	1 012	1 108	1 200	1 305	1 410
13 Actual social contributions	..	..	..	..	..	..	..	..
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	112 175	115 407	116 350	136 256	147 191	154 505	172 989	196 290
16 Social benefits other than social transfers in kind, payable	13 354	13 675	14 206	34 166	41 406	42 002	51 681	60 841
17 Social transfers in kind (via market producers), payable	5 921	6 107	5 852	5 761	5 099	5 204	5 467	5 659
18 Other current transfers, payable	9 389	10 598	9 722	10 669	11 323	12 435	13 436	14 657
<b>19 Disposable income, net</b>	<b>157 016</b>	<b>164 185</b>	<b>169 453</b>	<b>173 187</b>	<b>182 893</b>	<b>197 125</b>	<b>211 007</b>	<b>225 307</b>
<b>Use of disposable income account</b>								
20 Final consumption expenditure	153 355	158 226	162 860	166 785	175 348	190 781	206 312	220 507
21 Individual consumption expenditure	103 884	106 825	110 618	114 601	119 537	128 815	140 233	149 879
22 Collective consumption expenditure	49 471	51 401	52 242	52 184	55 811	61 966	66 079	70 628
<b>23 Saving, gross</b>	<b>20 256</b>	<b>23 128</b>	<b>24 247</b>	<b>24 766</b>	<b>26 366</b>	<b>26 766</b>	<b>26 877</b>	<b>28 645</b>
<b>24 Saving, net</b>	<b>3 661</b>	<b>5 959</b>	<b>6 594</b>	<b>6 402</b>	<b>7 545</b>	<b>6 344</b>	<b>4 695</b>	<b>4 800</b>
<b>Capital account</b>								
25 Capital transfers, receivable	13 170	15 927	16 062	4 911	9 852	19 847	21 201	27 100
26 Capital transfers, payable	3 443	3 222	3 588	2 478	2 798	3 333	4 333	5 092
27 Gross capital formation	35 906	43 538	40 035	24 778	34 098	52 551	50 623	49 190
28 Acquisitions less disposals of non-produced non-financial assets	-2 275	-2 892	-2 321	-2 574	-2 714	-2 553	-2 196	-3 001
<b>29 Net lending (+)/Net borrowing (-)</b>	<b>-3 648</b>	<b>-4 814</b>	<b>-992</b>	<b>4 995</b>	<b>2 036</b>	<b>-6 718</b>	<b>-4 682</b>	<b>4 464</b>
<b>30 Total expenditure</b>	<b>219 565</b>	<b>232 100</b>	<b>232 845</b>	<b>240 480</b>	<b>266 446</b>	<b>302 734</b>	<b>328 366</b>	<b>346 812</b>
<b>31 Total revenue</b>	<b>215 917</b>	<b>227 286</b>	<b>231 854</b>	<b>245 474</b>	<b>268 480</b>	<b>296 017</b>	<b>323 684</b>	<b>351 277</b>

POLAND

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

Million PLN

	2013	2014	2015	2016	2017	2018	2019	2020
<b>Financial account</b>								
32 Net financial transactions	-3 548	-4 784	-773	4 955	2 228	-6 514	-5 094	4 549
33 Total financial assets	796	1 610	1 378	3 240	3 086	2 974	4 328	18 044
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35 Currency and deposits	-1 459	631	1 993	5 766	960	-257	3 186	15 062
36 Debt securities	12	-206	-357	-10	0	27	-7	-40
37 Loans	616	906	915	-91	-203	8	493	1 548
38 Equity and investment fund shares/units	-664	-668	-85	-135	-65	-294	-239	-334
39 Insurance pension and standardised guarantees	9	7	-48	-25	-6	102	91	-34
40 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
41 Other accounts receivable	2 282	940	-1 040	-2 265	2 400	3 388	804	1 842
42 Financial liabilities	4 344	6 394	2 151	-1 715	858	9 488	9 422	13 495
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	474	-852	378	150	-421	-279	-353	372
46 Loans	1 554	5 355	833	-3 639	553	7 084	7 111	7 839
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	2 316	1 891	940	1 774	726	2 683	2 664	5 284
<b>Financial balance sheet</b>								
51 Financial net worth	21 967	17 793	20 605	24 108	25 137	18 651	15 053	22 142
52 Financial assets	124 507	126 029	131 756	134 552	136 337	138 274	143 781	164 959
53 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
54 Currency and deposits	20 573	21 304	24 428	30 232	31 801	31 789	34 962	50 166
55 Debt securities	597	392	44	34	31	58	51	17
56 Loans	3 585	4 552	6 044	5 951	5 746	5 822	6 329	8 185
57 Equity and investment fund shares/units	67 982	67 324	67 403	67 413	67 422	67 418	67 402	67 371
58 Insurance pension and standardised guarantees	271	278	230	205	199	301	392	358
59 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
60 Other accounts receivable	31 499	32 179	33 607	30 717	31 138	32 886	34 645	38 862
61 Financial liabilities	102 540	108 236	111 151	110 444	111 200	119 623	128 728	142 817
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	6 597	5 775	6 192	6 563	6 141	5 862	5 509	5 955
65 Loans	67 482	72 620	73 550	70 610	70 714	78 007	85 059	93 474
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	28 461	29 841	31 409	33 271	34 345	35 754	38 160	43 388
<b>I.5 SOCIAL SECURITY FUNDS</b>								
<b>Production account</b>								
1 Output	5 323	5 250	5 509	5 864	6 089	5 985	6 683	7 357
2 Intermediate consumption	1 650	1 559	1 773	1 855	1 824	1 715	1 890	2 025
3 Value added, gross	3 673	3 691	3 736	4 009	4 265	4 270	4 793	5 332
4 Value added, net	3 343	3 348	3 363	3 603	3 860	3 866	4 384	4 795
<b>Generation of income account</b>								
5 Compensation of employees, payable	3 306	3 309	3 327	3 571	3 830	3 839	4 357	4 765
6 Operating surplus, net	0	0	0	0	1	0	0	1
<b>Allocation of primary income account</b>								
7 Taxes on production and imports, receivable	..	..	..	..	..	..	..	..
8 Subsidies, payable	1 068	1 113	1 405	1 944	2 261	1 724	557	10 548
9 Interest, payable	8	11	8	8	8	7	7	5
10 Balance of primary incomes, net	-5	-203	127	-445	-781	-70	857	-9 524
<b>Secondary distribution of income account</b>								
11 Current taxes on income and wealth, receivable	..	..	..	..	..	..	..	..
12 Social contributions, receivable	204 669	210 152	225 792	238 696	257 571	280 552	305 451	318 740
13 Actual social contributions	204 634	210 121	225 760	238 655	257 530	280 507	305 399	318 685
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	68 831	58 485	65 946	69 018	67 063	67 591	83 051	120 098
16 Social benefits other than social transfers in kind, payable	203 052	209 779	218 651	224 157	231 157	245 751	271 594	283 624
17 Social transfers in kind (via market producers), payable	25 375	25 760	28 202	28 920	31 739	32 896	35 994	38 403
18 Other current transfers, payable	41 529	43 057	44 435	47 037	50 204	54 476	59 056	70 069
19 Disposable income, net	28 914	15 598	28 779	36 075	42 492	47 846	58 709	75 621
<b>Use of disposable income account</b>								
20 Final consumption expenditure	30 698	31 010	33 710	34 783	37 827	38 879	42 676	45 758
21 Individual consumption expenditure	30 099	30 410	33 136	34 145	37 193	38 218	41 945	44 974
22 Collective consumption expenditure	599	600	574	638	634	661	731	784
23 Saving, gross	-1 454	-15 068	-4 558	1 698	5 070	9 371	16 442	30 400
24 Saving, net	-1 784	-15 411	-4 931	1 292	4 665	8 967	16 033	29 863
<b>Capital account</b>								
25 Capital transfers, receivable	-2 005	-2 048	-2 229	-2 363	36 589	4 382	-3 035	-3 202
26 Capital transfers, payable	656	1 341	652	665	517	192	126	9 370
27 Gross capital formation	514	309	442	439	172	308	396	400
28 Acquisitions less disposals of non-produced non-financial assets	0	0	0	0	0	0	0	0
29 Net lending (+)/Net borrowing (-)	-4 629	-18 766	-7 881	-1 769	40 970	13 253	12 885	17 428
30 Total expenditure	277 195	286 277	298 930	308 628	321 741	340 935	374 004	419 238
31 Total revenue	272 566	267 511	291 050	306 859	362 711	354 187	386 889	436 665

POLAND

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

Million PLN

	2013	2014	2015	2016	2017	2018	2019	2020
<b>Financial account</b>								
<b>32 Net financial transactions</b>	<b>-4 695</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>33 Total financial assets</b>	<b>8 104</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>
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35 Currency and deposits	608	1 198	2 663	1 415	5 800	13 886	5 252	2 019
36 Debt securities	1 019	146 536	814	1 544	1 857	-1 179	3 145	3 481
37 Loans	-2	-2	-1	-1	-2	-2	12 735	15 833
38 Equity and investment fund shares/units	286	372	-367	368	632	-366	-222	-335
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	6 193	-631	64	-531	-1 685	2 677	1 871	6 188
<b>42 Financial liabilities</b>	<b>12 799</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>
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	11 160	8 924	5 524	1 000	-39 152	-7 174	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	1 639	157 384	5 678	3 350	5 284	9 063	9 943	8 895
<b>Financial balance sheet</b>								
<b>51 Financial net worth</b>	<b>-2 773</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>52 Financial assets</b>	<b>42 728</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>
53 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
54 Currency and deposits	12 150	13 348	16 011	17 427	23 227	37 111	42 206	44 225
55 Debt securities	15 821	28 273	29 087	30 631	32 488	31 309	34 454	37 935
56 Loans	19	17	16	15	13	11	12 749	28 592
57 Equity and investment fund shares/units	2 561	2 933	2 566	2 934	3 566	3 200	2 978	2 643
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	12 177	12 471	13 266	13 744	15 541	17 908	19 143	24 839
<b>61 Financial liabilities</b>	<b>45 501</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>
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	30 878	39 802	45 326	46 326	7 174	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	14 623	171 803	179 143	181 940	187 331	196 967	207 286	213 063

Note: Detailed metadata at: <http://metalinks.oecd.org/navol4/20220328/06a0>.

Source: Central Statistical Office of Poland via Eurostat.