

POLAND

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021  
SNA 2008

Million PLN

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>374 260</b>	<b>352 556</b>	<b>3 852</b>	<b>24 666</b>	<b>-6 814</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>23 560</b>	<b>23 560</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	1 664	1 664	0	0	0	..
F.12 Special drawing rights (SDRs)	21 896	21 896	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>49 077</b>	<b>41 623</b>	<b>1 454</b>	<b>9 074</b>	<b>-3 074</b>	..
F.21 Currency	-1 447	-1 432	0	-15	0	..
F.22 Transferable deposits	56 338	48 437	1 102	6 067	732	..
F.29 Other deposits	-5 814	-5 382	352	3 021	-3 806	..
<b>F.3 Debt securities</b>	<b>185 637</b>	<b>198 948</b>	<b>-1 069</b>	<b>-1 570</b>	<b>-10 671</b>	..
F.31 Short-term debt securities	-12 526	-8 510	-1 175	-1 144	-1 696	..
F.32 Long-term debt securities	198 162	207 458	106	-426	-8 975	..
<b>F.4 Loans</b>	<b>88 648</b>	<b>76 253</b>	<b>1 318</b>	<b>11 271</b>	<b>-194</b>	..
F.41 Short-term loans	36 367	30 559	191	5 705	-88	..
F.42 Long-term loans	52 281	45 694	1 127	5 566	-106	..
<b>F.5 Equity and investment fund shares/units</b>	<b>13 167</b>	<b>1 146</b>	<b>1 810</b>	<b>5 469</b>	<b>4 742</b>	..
F.51 Equity	8 557	960	-3 087	5 325	5 358	..
F.511 Listed shares	7 092	67	671	288	6 067	..
F.512 Unlisted shares	-3 595	721	1 168	-4 758	-726	..
F.519 Other equity	5 059	172	-4 925	9 795	18	..
F.52 Investment fund shares/units	4 611	186	4 896	145	-616	..
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>674</b>	<b>-8</b>	<b>0</b>	<b>71</b>	<b>611</b>	..
F.61 Non life insurance technical reserves	674	-8	0	71	611	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-946</b>	<b>1 194</b>	<b>-764</b>	<b>-934</b>	<b>-443</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>14 442</b>	<b>9 839</b>	<b>1 104</b>	<b>1 285</b>	<b>2 215</b>	..
F.81 Trade credits and advances	984	0	0	1 261	-277	..
F.89 Other accounts receivable, excluding trade credits and advances	13 459	9 839	1 104	24	2 492	..
<b>Net incurrence of liabilities</b>	<b>357 939</b>	<b>286 236</b>	<b>15 763</b>	<b>40 025</b>	<b>15 915</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>20 846</b>	<b>20 846</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	20 846	20 846	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>204 832</b>	<b>204 832</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	33 748	33 748	0	0	0	..
F.22 Transferable deposits	230 252	230 252	0	0	0	..
F.29 Other deposits	-59 168	-59 168	0	0	0	..
<b>F.3 Debt securities</b>	<b>60 951</b>	<b>51 932</b>	<b>0</b>	<b>9 051</b>	<b>-31</b>	..
F.31 Short-term debt securities	58 083	55 437	0	2 646	0	..
F.32 Long-term debt securities	2 868	-3 504	0	6 404	-31	..
<b>F.4 Loans</b>	<b>28 578</b>	<b>-5 317</b>	<b>6 776</b>	<b>27 261</b>	<b>-142</b>	..
F.41 Short-term loans	19 944	0	6 158	13 921	-136	..
F.42 Long-term loans	8 634	-5 317	618	13 340	-7	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 650</b>	<b>-6 138</b>	<b>10 012</b>	<b>-1 975</b>	<b>-248</b>	..
F.51 Equity	-8 361	-6 138	0	-1 975	-248	..
F.511 Listed shares	-777	-38	0	-708	-31	..
F.512 Unlisted shares	3 009	773	0	2 453	-217	..
F.519 Other equity	-10 594	-6 873	0	-3 721	0	..
F.52 Investment fund shares/units	10 012	0	10 012	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>18 572</b>	<b>603</b>	<b>2 518</b>	<b>757</b>	<b>14 695</b>	..
F.61 Non life insurance technical reserves	5 663	0	0	0	5 663	..
F.62 Life insurance and annuity entitlements	-3 001	0	0	0	-3 001	..
F.6M Pension entitlements, claims, non-pension benefits	15 911	603	2 518	757	12 033	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>10 297</b>	<b>12 515</b>	<b>-2 303</b>	<b>0</b>	<b>86</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>12 212</b>	<b>6 964</b>	<b>-1 239</b>	<b>4 932</b>	<b>1 555</b>	..
F.81 Trade credits and advances	5 932	0	0	5 304	628	..
F.89 Other accounts payable, excluding trade credits and advances	6 280	6 964	-1 239	-372	928	..
<b>Net financial transactions</b>	<b>16 321</b>	<b>66 319</b>	<b>-11 911</b>	<b>-15 359</b>	<b>-22 729</b>	..

## POLAND

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (cont.)

SNA 2008

Million PLN

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>247 100</b>	<b>83 658</b>	<b>70 988</b>	<b>83 444</b>	<b>788 463</b>	<b>173 055</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23 560</b>	<b>19 182</b>
F.11 Monetary gold	0	0	0	0	1 664	-1 664
F.12 Special drawing rights (SDRs)	0	0	0	0	21 896	20 846
<b>F.2 Currency and deposits</b>	<b>47 971</b>	<b>55 393</b>	<b>29 349</b>	<b>97 864</b>	<b>250 306</b>	<b>-10 571</b>
F.21 Currency	475	109	94	33 150	32 287	0
F.22 Transferable deposits	37 177	51 434	19 634	112 710	257 661	1 741
F.29 Other deposits	10 319	3 849	9 621	-47 995	-39 642	-12 312
<b>F.3 Debt securities</b>	<b>-1 822</b>	<b>25 935</b>	<b>28 165</b>	<b>-1 539</b>	<b>208 211</b>	<b>-27 288</b>
F.31 Short-term debt securities	2 659	10 710	10 808	-290	553	-962
F.32 Long-term debt securities	-4 481	15 225	17 357	-1 249	207 658	-26 325
<b>F.4 Loans</b>	<b>18 872</b>	<b>-5 135</b>	<b>3 081</b>	<b>18 780</b>	<b>121 165</b>	<b>63 797</b>
F.41 Short-term loans	7 187	-143	-190	3 670	47 080	9 694
F.42 Long-term loans	11 686	-4 992	3 271	15 110	74 085	54 103
<b>F.5 Equity and investment fund shares/units</b>	<b>-18 430</b>	<b>-3 162</b>	<b>-4 398</b>	<b>-54 459</b>	<b>-62 884</b>	<b>97 903</b>
F.51 Equity	-21 288	-3 162	-4 398	-66 451	-82 344	98 905
F.511 Listed shares	2 770	497	-20	1 052	11 413	2 229
F.512 Unlisted shares	-1 271	-2 873	-3 760	15 081	7 343	-164
F.519 Other equity	-22 787	-787	-618	-82 584	-101 099	96 840
F.52 Investment fund shares/units	2 858	0	0	11 992	19 460	-1 001
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 942</b>	<b>-123</b>	<b>-98</b>	<b>15 628</b>	<b>20 122</b>	<b>10</b>
F.61 Non life insurance technical reserves	3 087	-123	-98	2 719	6 358	10
F.62 Life insurance and annuity entitlements	0	0	0	-3 001	-3 001	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	15 911	15 911	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	855	0	0	0	855	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>13 480</b>	<b>-88</b>	<b>-88</b>	<b>3</b>	<b>12 449</b>	<b>-2 590</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>183 087</b>	<b>10 838</b>	<b>14 977</b>	<b>7 167</b>	<b>215 534</b>	<b>32 611</b>
F.81 Trade credits and advances	112 803	9 454	6 705	4	123 245	31 905
F.89 Other accounts receivable, excluding trade credits and advances	70 284	1 384	8 272	7 162	92 289	706
<b>Net incurrence of liabilities</b>	<b>275 631</b>	<b>131 501</b>	<b>119 491</b>	<b>38 032</b>	<b>803 103</b>	<b>158 414</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20 846</b>	<b>21 896</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	20 846	21 896
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>23 368</b>	<b>22 809</b>	<b>0</b>	<b>228 200</b>	<b>11 534</b>
F.21 Currency	0	0	0	0	33 748	-1 461
F.22 Transferable deposits	0	0	0	0	230 252	29 149
F.29 Other deposits	0	23 368	22 809	0	-35 800	-16 154
<b>F.3 Debt securities</b>	<b>6 331</b>	<b>39 107</b>	<b>38 625</b>	<b>0</b>	<b>106 390</b>	<b>74 534</b>
F.31 Short-term debt securities	799	-11 848	-11 794	0	47 034	-47 443
F.32 Long-term debt securities	5 533	50 955	50 419	0	59 356	121 977
<b>F.4 Loans</b>	<b>72 322</b>	<b>38 439</b>	<b>37 030</b>	<b>37 103</b>	<b>176 441</b>	<b>8 521</b>
F.41 Short-term loans	27 513	1 602	1 718	1 889	50 948	5 826
F.42 Long-term loans	44 809	36 837	35 312	35 213	125 493	2 695
<b>F.5 Equity and investment fund shares/units</b>	<b>3 524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5 174</b>	<b>29 845</b>
F.51 Equity	3 524	0	0	0	-4 837	21 398
F.511 Listed shares	4 905	0	0	0	4 128	9 513
F.512 Unlisted shares	1 671	0	0	0	4 680	2 499
F.519 Other equity	-3 052	0	0	0	-13 645	9 386
F.52 Investment fund shares/units	0	0	0	0	10 012	8 447
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>855</b>	<b>855</b>	<b>0</b>	<b>19 427</b>	<b>705</b>
F.61 Non life insurance technical reserves	0	0	0	0	5 663	705
F.62 Life insurance and annuity entitlements	0	0	0	0	-3 001	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	15 911	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	855	855	0	855	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>16 593</b>	<b>116</b>	<b>116</b>	<b>2</b>	<b>27 008</b>	<b>-17 150</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>176 861</b>	<b>29 616</b>	<b>20 056</b>	<b>927</b>	<b>219 617</b>	<b>28 528</b>
F.81 Trade credits and advances	115 009	2 345	1 520	-1	123 285	31 865
F.89 Other accounts payable, excluding trade credits and advances	61 852	27 271	18 536	928	96 332	-3 337
<b>Net financial transactions</b>	<b>-28 531</b>	<b>-47 843</b>	<b>-48 503</b>	<b>45 412</b>	<b>-14 641</b>	<b>14 641</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: National Bank of Poland via Eurostat.