

POLAND

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2014
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					
Net acquisition of financial assets	17 323	113 946	32 222	11 090	-139 936	..
F.1 Monetary gold and SDRs	-486	-486	0	0	0	..
F.11 Monetary gold	1	1	..	..	..	..
F.12 Special drawing rights (SDRs)	-487	-487	..	..	..	..
F.2 Currency and deposits	16 338	17 793	254	1 470	-3 180	..
F.21 Currency	3 208	3 201	0	7	0	..
F.22 Transferable deposits	8 484	7 376	582	1 158	-632	..
F.29 Other deposits	4 646	7 216	-327	305	-2 548	..
F.3 Debt securities	-100 356	22 368	22 926	127	-145 778	..
F.3S Short-term debt securities	-14 689	-13 855	-459	-234	-142	..
F.3L Long-term debt securities	-85 667	36 223	23 385	361	-145 636	..
F.4 Loans	66 560	59 475	2 741	4 147	197	..
F.4S Short-term loans	10 964	7 873	-70	3 509	-348	..
F.4L Long-term loans	55 596	51 602	2 811	638	545	..
F.5 Equity and investment fund shares/units	9 153	3 772	-2 649	414	7 617	..
F.51 Equity	4 612	3 628	-4 343	169	5 158	..
F.511 Listed shares	-108	60	-2 562	256	2 139	..
F.512 Unlisted shares	5 949	2 990	-2 959	2 897	3 020	..
F.519 Other equity	-1 229	578	1 178	-2 983	-1	..
F.52 Investment fund shares/units	4 541	144	1 694	244	2 459	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	26	5	0	13	7	..
F.61 Non life insurance technical reserves	26	5	..	13	7	..
F.62 Life insurance and annuity entitlements	0	0	..	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	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	..
F.7 Financial derivatives and employee stock options	5 875	7 107	-709	-336	-186	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	20 213	3 911	9 660	5 255	1 387	..
F.81 Trade credits and advances	575	0	0	614	-39	..
F.89 Other accounts receivable, excluding trade credits and advances	19 638	3 911	9 660	4 641	1 426	..
Net incurrence of liabilities	-17 853	79 882	18 434	14 932	-131 102	..
F.1 Monetary gold and SDRs	-166	-166	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-166	-166	..	..	..	..
F.2 Currency and deposits	89 975	89 975	0	0	0	..
F.21 Currency	16 777	16 777	..	..	..	..
F.22 Transferable deposits	48 055	48 055	..	..	..	..
F.29 Other deposits	25 143	25 143	..	..	..	..
F.3 Debt securities	-31 265	-32 766	0	1 500	0	..
F.3S Short-term debt securities	-26 906	-27 775	..	869	..	..
F.3L Long-term debt securities	-4 359	-4 990	..	631	..	..
F.4 Loans	22 735	5 771	4 937	10 305	1 722	..
F.4S Short-term loans	5 317	0	4 869	470	-22	..
F.4L Long-term loans	17 418	5 771	68	9 836	1 744	..
F.5 Equity and investment fund shares/units	18 504	4 404	13 031	1 180	-111	..
F.51 Equity	5 473	4 404	0	1 180	-111	..
F.511 Listed shares	3 496	3 427	..	32	36	..
F.512 Unlisted shares	2 093	1 024	..	1 237	-168	..
F.519 Other equity	-115	-46	..	-90	21	..
F.52 Investment fund shares/units	13 031	0	13 031	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-133 063	166	330	114	-133 672	..
F.61 Non life insurance technical reserves	3 631	0	0	0	3 631	..
F.62 Life insurance and annuity entitlements	1 741	0	0	0	1 741	..
F.6M Pension entitlements, claims, non-pension benefits	-138 435	166	330	114	-139 045	..
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	..
F.7 Financial derivatives and employee stock options	8 044	8 486	-455	14	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	7 383	4 011	591	1 820	960	..
F.81 Trade credits and advances	-108	0	0	2	-110	..
F.89 Other accounts payable, excluding trade credits and advances	7 491	4 011	591	1 817	1 071	..
Net financial transactions	35 176	34 065	13 788	-3 842	-8 834	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2014 (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			
Net acquisition of financial assets	69 156	173 685	22 494	96 017	356 181	32 080
F.1 Monetary gold and SDRs	0	0	0	0	-486	-167
F.11 Monetary gold	..	..	..	..	1	-1
F.12 Special drawing rights (SDRs)	..	..	..	..	-487	-166
F.2 Currency and deposits	19 139	10 912	9 534	65 207	111 596	-10 461
F.21 Currency	29	-16	-17	15 652	18 873	0
F.22 Transferable deposits	11 469	-63	12 015	22 900	42 790	2 496
F.29 Other deposits	7 641	10 991	-2 463	26 655	49 933	-12 956
F.3 Debt securities	6 879	144 137	-2 171	-323	50 336	-6 942
F.3S Short-term debt securities	251	-1 427	-1 428	-135	-16 000	-421
F.3L Long-term debt securities	6 627	145 564	-743	-188	66 336	-6 520
F.4 Loans	6 308	12 175	11 243	-870	84 174	32 810
F.4S Short-term loans	1 280	-29	-136	-1 417	10 798	-2 366
F.4L Long-term loans	5 028	12 204	11 379	548	73 376	35 176
F.5 Equity and investment fund shares/units	12 663	3 474	3 770	12 235	37 525	17 003
F.51 Equity	9 053	3 474	3 770	4 120	21 260	17 545
F.511 Listed shares	610	1 035	471	-1 492	44	8 340
F.512 Unlisted shares	11 189	2 489	2 821	-7 044	12 583	-5 326
F.519 Other equity	-2 745	-49	478	12 656	8 633	14 531
F.52 Investment fund shares/units	3 610	0	0	8 115	16 266	-542
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 146	34	27	-134 998	-132 792	9
F.61 Non life insurance technical reserves	2 101	34	27	1 696	3 857	9
F.62 Life insurance and annuity entitlements	0	0	0	1 741	1 741	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-138 435	-138 435	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	45	0	0	0	45	0
F.7 Financial derivatives and employee stock options	588	97	97	-21	6 539	884
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	21 432	2 856	-6	154 787	199 288	-1 056
F.81 Trade credits and advances	5 070	872	-5	2	6 519	-6 840
F.89 Other accounts receivable, excluding trade credits and advances	16 362	1 984	-1	154 785	192 769	5 784
Net incurrence of liabilities	90 074	230 087	58 945	32 520	334 828	53 433
F.1 Monetary gold and SDRs	0	0	0	0	-166	-487
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-166	-487
F.2 Currency and deposits	0	517	496	0	90 492	10 643
F.21 Currency	..	0	0	..	16 777	2 096
F.22 Transferable deposits	..	0	0	..	48 055	-2 770
F.29 Other deposits	..	517	496	..	25 660	11 316
F.3 Debt securities	25 139	45 425	46 417	0	39 298	4 096
F.3S Short-term debt securities	1 163	474	450	..	-25 270	8 848
F.3L Long-term debt securities	23 976	44 951	45 967	..	64 568	-4 752
F.4 Loans	34 160	24 856	11 137	30 935	112 686	4 298
F.4S Short-term loans	1 175	-67	-170	1 131	7 556	876
F.4L Long-term loans	32 985	24 923	11 307	29 804	105 130	3 422
F.5 Equity and investment fund shares/units	15 165	0	0	0	33 669	20 860
F.51 Equity	15 165	..	..	..	20 637	18 167
F.511 Listed shares	4 831	..	..	..	8 327	58
F.512 Unlisted shares	-502	..	..	..	1 590	5 666
F.519 Other equity	10 836	..	..	..	10 720	12 443
F.52 Investment fund shares/units	0	..	..	..	13 031	2 693
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	45	45	0	-133 018	235
F.61 Non life insurance technical reserves	..	0	0	..	3 631	235
F.62 Life insurance and annuity entitlements	..	0	0	..	1 741	0
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	-138 435	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	..	45	45	..	45	0
F.7 Financial derivatives and employee stock options	-733	0	0	-1	7 311	112
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	16 343	159 244	850	1 585	184 555	13 677
F.81 Trade credits and advances	-7 524	1 683	28	1	-5 948	5 628
F.89 Other accounts payable, excluding trade credits and advances	23 867	157 561	822	1 585	190 503	8 050
Net financial transactions	-20 918	-56 402	-36 451	63 497	21 353	-21 353

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20160722/5464>