

POLAND

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2013  
SNA 2008

Million PLN

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>95 978</b>	<b>43 476</b>	<b>35 157</b>	<b>-7 137</b>	<b>24 484</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-304</b>	<b>-304</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-304	-304	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-7 523</b>	<b>-7 782</b>	<b>6 522</b>	<b>-2 559</b>	<b>-3 703</b>	..
F.21 Currency	292	299	0	-7	0	..
F.22 Transferable deposits	-11 999	-14 125	2 162	-251	215	..
F.29 Other deposits	4 184	6 044	4 360	-2 302	-3 918	..
<b>F.3 Debt securities</b>	<b>33 489</b>	<b>23 641</b>	<b>10 722</b>	<b>-63</b>	<b>-811</b>	..
F.3S Short-term debt securities	-3 140	-98	-82	-1 103	-1 857	..
F.3L Long-term debt securities	36 629	23 738	10 804	1 041	1 046	..
<b>F.4 Loans</b>	<b>43 541</b>	<b>39 953</b>	<b>533</b>	<b>1 362</b>	<b>1 692</b>	..
F.4S Short-term loans	6 991	5 904	41	-168	1 213	..
F.4L Long-term loans	36 551	34 049	493	1 530	479	..
<b>F.5 Equity and investment fund shares/units</b>	<b>30 066</b>	<b>-8 285</b>	<b>15 898</b>	<b>-3 138</b>	<b>25 591</b>	..
F.51 Equity	20 256	-8 759	14 840	-4 139	18 314	..
F.511 Listed shares	22 424	-5 635	6 563	242	21 254	..
F.512 Unlisted shares	-4 497	-3 174	5 951	-4 333	-2 940	..
F.519 Other equity	2 329	51	2 326	-48	0	..
F.52 Investment fund shares/units	9 810	474	1 058	1 001	7 277	..
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>-765</b>	<b>11</b>	<b>0</b>	<b>-24</b>	<b>-752</b>	..
F.61 Non life insurance technical reserves	-765	11	0	-24	-752	..
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>-5 667</b>	<b>-4 361</b>	<b>-1 313</b>	<b>68</b>	<b>-61</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 141</b>	<b>601</b>	<b>2 795</b>	<b>-2 784</b>	<b>2 528</b>	..
F.81 Trade credits and advances	-1 193	0	0	-1 357	164	..
F.89 Other accounts receivable, excluding trade credits and advances	4 334	601	2 795	-1 427	2 364	..
<b>Net incurrence of liabilities</b>	<b>122 022</b>	<b>54 145</b>	<b>39 013</b>	<b>4 170</b>	<b>24 694</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-4</b>	<b>-4</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-4	-4	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>44 192</b>	<b>44 192</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	12 469	12 469	0	0	0	..
F.22 Transferable deposits	52 112	52 112	0	0	0	..
F.29 Other deposits	-20 389	-20 389	0	0	0	..
<b>F.3 Debt securities</b>	<b>16 812</b>	<b>16 568</b>	<b>0</b>	<b>244</b>	<b>0</b>	..
F.3S Short-term debt securities	15 074	15 378	0	-304	0	..
F.3L Long-term debt securities	1 738	1 191	0	547	0	..
<b>F.4 Loans</b>	<b>3 927</b>	<b>-3 111</b>	<b>2 549</b>	<b>5 141</b>	<b>-652</b>	..
F.4S Short-term loans	3 709	0	2 524	1 131	54	..
F.4L Long-term loans	218	-3 111	25	4 011	-707	..
<b>F.5 Equity and investment fund shares/units</b>	<b>32 572</b>	<b>1 857</b>	<b>29 349</b>	<b>1 098</b>	<b>267</b>	..
F.51 Equity	3 223	1 857	0	1 098	267	..
F.511 Listed shares	1 139	717	0	421	1	..
F.512 Unlisted shares	863	1 148	0	-548	262	..
F.519 Other equity	1 221	-8	0	1 225	4	..
F.52 Investment fund shares/units	29 349	0	29 349	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>27 481</b>	<b>120</b>	<b>258</b>	<b>141</b>	<b>26 962</b>	..
F.61 Non life insurance technical reserves	3 366	0	0	0	3 366	..
F.62 Life insurance and annuity entitlements	1 949	0	0	0	1 949	..
F.6M Pension entitlements, claims, non-pension benefits	22 166	120	258	141	21 648	..
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>-3 559</b>	<b>-3 046</b>	<b>-512</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>601</b>	<b>-2 431</b>	<b>7 369</b>	<b>-2 453</b>	<b>-1 884</b>	..
F.81 Trade credits and advances	-1 213	0	0	-847	-366	..
F.89 Other accounts payable, excluding trade credits and advances	1 814	-2 431	7 369	-1 606	-1 517	..
<b>Net financial transactions</b>	<b>-26 044</b>	<b>-10 669</b>	<b>-3 856</b>	<b>-11 308</b>	<b>-210</b>	..

## POLAND

**Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2013 (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>38 789</b>	<b>-7 339</b>	<b>-14 355</b>	<b>105 932</b>	<b>233 361</b>	<b>53 139</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-304</b>	<b>-4</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-304	-4
<b>F.2 Currency and deposits</b>	<b>17 584</b>	<b>-17 553</b>	<b>-16 625</b>	<b>45 239</b>	<b>37 746</b>	<b>6 665</b>
F.21 Currency	374	0	6	11 568	12 234	0
F.22 Transferable deposits	12 689	4 427	4 572	42 774	47 891	772
F.29 Other deposits	4 521	-21 981	-21 203	-9 104	-22 380	5 892
<b>F.3 Debt securities</b>	<b>3 389</b>	<b>-320</b>	<b>-215</b>	<b>-4 726</b>	<b>31 832</b>	<b>28 985</b>
F.3S Short-term debt securities	-3 381	6	1 359	6	-6 509	-2 046
F.3L Long-term debt securities	6 769	-326	-1 574	-4 732	38 340	31 031
<b>F.4 Loans</b>	<b>-11 242</b>	<b>12 226</b>	<b>11 764</b>	<b>823</b>	<b>45 349</b>	<b>13 974</b>
F.4S Short-term loans	-378	-69	-54	-127	6 417	-715
F.4L Long-term loans	-10 864	12 295	11 818	950	38 932	14 689
<b>F.5 Equity and investment fund shares/units</b>	<b>-7 305</b>	<b>-9 603</b>	<b>-9 225</b>	<b>38 930</b>	<b>52 151</b>	<b>5 051</b>
F.51 Equity	-11 139	-9 603	-9 225	26 594	26 108	-58
F.511 Listed shares	-2 416	-18 117	-20 195	3 353	5 244	-113
F.512 Unlisted shares	-7 083	10 835	12 761	-12 144	-12 889	6 803
F.519 Other equity	-1 640	-2 321	-1 791	35 385	33 753	-6 748
F.52 Investment fund shares/units	3 834	0	0	12 399	26 043	5 109
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>2 215</b>	<b>44</b>	<b>37</b>	<b>25 260</b>	<b>26 754</b>	<b>0</b>
F.61 Non life insurance technical reserves	2 189	44	37	1 145	2 613	0
F.62 Life insurance and annuity entitlements	0	0	0	1 949	1 949	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	22 166	22 166	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	26	0	0	0	26	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-248</b>	<b>-16</b>	<b>-16</b>	<b>0</b>	<b>-5 931</b>	<b>-1 155</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>34 397</b>	<b>7 883</b>	<b>-75</b>	<b>343</b>	<b>45 765</b>	<b>-377</b>
F.81 Trade credits and advances	9 939	2 257	-2	6	11 010	-157
F.89 Other accounts receivable, excluding trade credits and advances	24 458	5 626	-73	337	34 754	-220
<b>Net incurrence of liabilities</b>	<b>84 514</b>	<b>60 059</b>	<b>44 494</b>	<b>25 765</b>	<b>292 360</b>	<b>-5 861</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4</b>	<b>-304</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	-4	-304
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-357</b>	<b>-357</b>	<b>0</b>	<b>43 835</b>	<b>575</b>
F.21 Currency	0	0	0	0	12 469	-235
F.22 Transferable deposits	0	0	0	0	52 112	-3 449
F.29 Other deposits	0	-357	-357	0	-20 746	4 259
<b>F.3 Debt securities</b>	<b>11 139</b>	<b>33 345</b>	<b>33 029</b>	<b>0</b>	<b>61 296</b>	<b>-479</b>
F.3S Short-term debt securities	-10 084	-6 164	-6 163	0	-1 175	-7 380
F.3L Long-term debt securities	21 223	39 509	39 192	0	62 470	6 901
<b>F.4 Loans</b>	<b>13 895</b>	<b>24 575</b>	<b>12 075</b>	<b>25 906</b>	<b>68 303</b>	<b>-8 981</b>
F.4S Short-term loans	-2 754	-102	91	933	1 787	3 915
F.4L Long-term loans	16 648	24 677	11 984	24 973	66 517	-12 896
<b>F.5 Equity and investment fund shares/units</b>	<b>19 060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51 632</b>	<b>5 570</b>
F.51 Equity	19 060	0	0	0	22 283	3 766
F.511 Listed shares	6 321	0	0	0	7 461	-2 330
F.512 Unlisted shares	-11 795	0	0	0	-10 932	4 847
F.519 Other equity	24 534	0	0	0	25 755	1 250
F.52 Investment fund shares/units	0	0	0	0	29 349	1 803
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>0</b>	<b>26</b>	<b>26</b>	<b>0</b>	<b>27 507</b>	<b>-753</b>
F.61 Non life insurance technical reserves	0	0	0	0	3 366	-753
F.62 Life insurance and annuity entitlements	0	0	0	0	1 949	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	22 166	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	26	26	0	26	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-129</b>	<b>-5</b>	<b>-5</b>	<b>1</b>	<b>-3 693</b>	<b>-3 393</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>40 549</b>	<b>2 475</b>	<b>-274</b>	<b>-141</b>	<b>43 483</b>	<b>1 904</b>
F.81 Trade credits and advances	8 724	830	-9	1	8 342	2 511
F.89 Other accounts payable, excluding trade credits and advances	31 825	1 645	-266	-142	35 141	-607
<b>Net financial transactions</b>	<b>-45 725</b>	<b>-67 398</b>	<b>-58 849</b>	<b>80 167</b>	<b>-59 000</b>	<b>59 000</b>

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