

POLAND

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2020
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. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	414 050	406 308	-15 916	12 437	11 221	..
F.1 Monetary gold and SDRs	5	5	0	0	0	..
F.11 Monetary gold	4	4	0	0	0	..
F.12 Special drawing rights (SDRs)	1	1	0	0	0	..
F.2 Currency and deposits	7 869	13 234	-5 625	7 620	-7 360	..
F.21 Currency	2 815	2 678	0	137	0	..
F.22 Transferable deposits	2 257	-2 396	-1 031	6 047	-362	..
F.29 Other deposits	2 797	12 952	-4 594	1 436	-6 998	..
F.3 Debt securities	400 404	381 372	4 253	-1 900	16 679	..
F.31 Short-term debt securities	98 258	97 209	-460	-775	2 284	..
F.32 Long-term debt securities	302 146	284 163	4 713	-1 125	14 395	..
F.4 Loans	-4 423	-1 793	-4 795	2 009	156	..
F.41 Short-term loans	-32 247	-30 852	-525	-725	-145	..
F.42 Long-term loans	27 825	29 059	-4 269	2 733	301	..
F.5 Equity and investment fund shares/units	-30 020	1 921	-38 465	4 455	2 070	..
F.51 Equity	-28 661	1 749	-38 682	4 005	4 266	..
F.511 Listed shares	4 530	16	-214	219	4 509	..
F.512 Unlisted shares	-27 734	1 675	-34 475	5 297	-231	..
F.519 Other equity	-5 457	58	-3 992	-1 511	-12	..
F.52 Investment fund shares/units	-1 358	172	216	450	-2 196	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-129	17	0	-47	-99	..
F.61 Non life insurance technical reserves	-129	17	0	-47	-99	..
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	..
F.7 Financial derivatives and employee stock options	2 750	6 089	-2 219	-1 006	-114	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	37 593	5 462	30 935	1 306	-110	..
F.81 Trade credits and advances	1 243	0	0	919	324	..
F.89 Other accounts receivable, excluding trade credits and advances	36 350	5 462	30 935	386	-434	..
Net incurrence of liabilities	398 787	394 190	-13 904	6 072	12 429	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	305 469	305 469	0	0	0	..
F.21 Currency	83 017	83 017	0	0	0	..
F.22 Transferable deposits	307 677	307 677	0	0	0	..
F.29 Other deposits	-85 225	-85 225	0	0	0	..
F.3 Debt securities	75 850	75 697	0	205	-52	..
F.31 Short-term debt securities	64 469	63 181	0	1 289	0	..
F.32 Long-term debt securities	11 380	12 517	0	-1 084	-52	..
F.4 Loans	-10 302	-5 527	-3 158	-2 213	595	..
F.41 Short-term loans	-4 679	0	-3 360	-1 790	472	..
F.42 Long-term loans	-5 624	-5 527	202	-423	124	..
F.5 Equity and investment fund shares/units	-6 684	-94	-10 663	3 920	154	..
F.51 Equity	3 979	-94	0	3 920	154	..
F.511 Listed shares	151	33	0	82	36	..
F.512 Unlisted shares	9 138	5 145	0	3 770	223	..
F.519 Other equity	-5 309	-5 272	0	67	-104	..
F.52 Investment fund shares/units	-10 663	0	-10 663	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	13 960	486	2 128	420	10 926	..
F.61 Non life insurance technical reserves	3 727	0	0	0	3 727	..
F.62 Life insurance and annuity entitlements	501	0	0	0	501	..
F.6M Pension entitlements, claims, non-pension benefits	9 732	486	2 128	420	6 697	..
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	3 418	4 285	-866	-1	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	17 077	13 874	-1 346	3 742	806	..
F.81 Trade credits and advances	-90	0	0	-116	26	..
F.89 Other accounts payable, excluding trade credits and advances	17 166	13 874	-1 346	3 858	780	..
Net financial transactions	15 264	12 118	-2 012	6 365	-1 208	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2020 (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	134 032	206 270	160 310	206 080	960 431	38 202
F.1 Monetary gold and SDRs	0	0	0	0	5	-4
F.11 Monetary gold	0	0	0	0	4	-4
F.12 Special drawing rights (SDRs)	0	0	0	0	1	0
F.2 Currency and deposits	65 742	105 913	88 690	175 525	355 050	6 577
F.21 Currency	209	-41	-37	81 855	84 839	0
F.22 Transferable deposits	84 816	22 754	42 376	188 911	298 738	11 784
F.29 Other deposits	-19 283	83 200	46 352	-95 241	-28 527	-5 207
F.3 Debt securities	-2 836	24 746	21 239	-2 213	420 102	-31 641
F.31 Short-term debt securities	1 713	12 396	12 306	86	112 453	719
F.32 Long-term debt securities	-4 549	12 350	8 933	-2 298	307 649	-32 359
F.4 Loans	17 469	49 795	32 196	14 898	77 738	14 987
F.41 Short-term loans	8 093	796	329	1 294	-22 065	-4 554
F.42 Long-term loans	9 376	48 999	31 867	13 604	99 804	19 540
F.5 Equity and investment fund shares/units	-31 528	2 009	2 678	4 490	-55 049	47 839
F.51 Equity	-33 099	2 009	2 678	6 628	-53 123	54 990
F.511 Listed shares	2 907	-614	-585	8 286	15 109	-5 765
F.512 Unlisted shares	-6 589	2 543	2 887	6 801	-24 980	4 529
F.519 Other equity	-29 417	81	376	-8 459	-43 252	56 226
F.52 Investment fund shares/units	1 571	0	0	-2 139	-1 926	-7 151
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3 171	-172	-138	12 309	15 180	29
F.61 Non life insurance technical reserves	1 952	-172	-138	2 076	3 728	29
F.62 Life insurance and annuity entitlements	0	0	0	501	501	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	9 732	9 732	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	1 219	0	0	0	1 219	0
F.7 Financial derivatives and employee stock options	-2 024	-227	-227	6	505	-2 560
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	84 037	24 206	15 872	1 065	146 901	2 976
F.81 Trade credits and advances	-18 095	18 463	12 230	-3	1 609	-1 675
F.89 Other accounts receivable, excluding trade credits and advances	102 132	5 743	3 642	1 068	145 293	4 651
Net incurrence of liabilities	85 814	371 531	348 411	12 927	869 059	129 574
F.1 Monetary gold and SDRs	0	0	0	0	0	1
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	1
F.2 Currency and deposits	0	31 663	31 521	0	337 132	24 495
F.21 Currency	0	0	0	0	83 017	1 822
F.22 Transferable deposits	0	0	0	0	307 677	2 845
F.29 Other deposits	0	31 663	31 521	0	-53 562	19 828
F.3 Debt securities	-4 380	254 245	253 807	0	325 715	62 747
F.31 Short-term debt securities	3 588	11 476	11 527	0	79 533	33 638
F.32 Long-term debt securities	-7 968	242 769	242 280	0	246 181	29 108
F.4 Loans	30 339	49 811	41 754	12 139	81 987	10 738
F.41 Short-term loans	-19 244	2 455	2 579	-10 819	-32 287	5 667
F.42 Long-term loans	49 583	47 356	39 175	22 958	114 273	5 071
F.5 Equity and investment fund shares/units	17 537	0	0	0	10 852	-18 062
F.51 Equity	17 537	0	0	0	21 516	-19 649
F.511 Listed shares	3 591	0	0	0	3 741	5 603
F.512 Unlisted shares	4 614	0	0	0	13 752	-34 202
F.519 Other equity	9 332	0	0	0	4 023	8 950
F.52 Investment fund shares/units	0	0	0	0	-10 663	1 586
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	1 219	1 219	0	15 179	29
F.61 Non life insurance technical reserves	0	0	0	0	3 727	29
F.62 Life insurance and annuity entitlements	0	0	0	0	501	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	9 732	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	1 219	1 219	0	1 219	0
F.7 Financial derivatives and employee stock options	1 366	0	0	2	4 786	-6 841
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	40 953	34 593	20 110	786	93 409	56 468
F.81 Trade credits and advances	-19 020	7 347	1 421	2	-11 760	11 693
F.89 Other accounts payable, excluding trade credits and advances	59 972	27 246	18 689	784	105 169	44 775
Net financial transactions	48 218	-165 261	-188 101	193 152	91 372	-91 372

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20211215/b8b3>

Source: National Bank of Poland via Eurostat.