

POLAND

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2017
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					
Financial assets	3 104 191	2 185 050	320 911	199 370	398 860	..
AF.1 Monetary gold and SDRs	16 432	16 432	0	0	0	..
AF.11 Monetary gold	14 942	14 942	0	0	0	..
AF.12 Special drawing rights (SDRs)	1 490	1 490	0	0	0	..
AF.2 Currency and deposits	259 203	193 417	21 102	21 354	23 330	..
AF.21 Currency	18 684	18 580	0	104	0	..
AF.22 Transferable deposits	90 324	56 923	11 939	12 444	9 018	..
AF.29 Other deposits	150 196	117 914	9 163	8 806	14 312	..
AF.3 Debt securities	967 916	719 496	140 196	8 508	99 716	..
AF.3S Short-term debt securities	118 797	112 576	3 944	1 225	1 051	..
AF.3L Long-term debt securities	849 119	606 920	136 252	7 283	98 665	..
AF.4 Loans	1 268 955	1 193 212	8 023	64 688	3 032	..
AF.4S Short-term loans	217 578	192 194	470	24 135	780	..
AF.4L Long-term loans	1 051 377	1 001 018	7 553	40 553	2 253	..
AF.5 Equity and investment fund shares/units	430 383	22 877	117 051	51 373	239 082	..
AF.51 Equity	347 698	18 744	97 316	47 884	183 755	..
AF.511 Listed shares	222 649	2 090	47 063	8 636	164 860	..
AF.512 Unlisted shares	93 477	16 157	38 398	20 073	18 850	..
AF.519 Other equity	31 573	497	11 855	19 175	45	..
AF.52 Investment fund shares/units	82 684	4 133	19 735	3 489	55 327	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	12 092	240	0	151	11 701	..
AF.61 Non life insurance technical reserves	12 092	240	0	151	11 701	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	18 533	16 283	668	1 037	544	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	130 677	23 093	33 871	52 258	21 454	..
AF.81 Trade credits and advances	13 675	0	0	12 943	732	..
AF.89 Other accounts receivable, excluding trade credits and advances	117 002	23 093	33 871	39 315	20 723	..
Financial liabilities	3 200 300	2 188 968	321 630	273 807	415 895	..
AF.1 Monetary gold and SDRs	6 478	6 478	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	6 478	6 478	0	0	0	..
AF.2 Currency and deposits	1 626 905	1 626 905	0	0	0	..
AF.21 Currency	198 429	198 429	0	0	0	..
AF.22 Transferable deposits	838 714	838 714	0	0	0	..
AF.29 Other deposits	589 762	589 762	0	0	0	..
AF.3 Debt securities	172 328	157 689	0	12 370	2 269	..
AF.3S Short-term debt securities	99 745	98 750	0	996	0	..
AF.3L Long-term debt securities	72 582	58 939	0	11 374	2 269	..
AF.4 Loans	211 378	63 276	4 542	138 038	5 522	..
AF.4S Short-term loans	46 856	0	4 332	42 513	11	..
AF.4L Long-term loans	164 522	63 276	210	95 525	5 511	..
AF.5 Equity and investment fund shares/units	712 863	265 326	292 336	96 417	58 784	..
AF.51 Equity	420 526	265 326	0	96 417	58 784	..
AF.511 Listed shares	262 281	201 050	0	24 985	36 245	..
AF.512 Unlisted shares	117 444	49 961	0	46 314	21 169	..
AF.519 Other equity	40 802	14 314	0	25 118	1 370	..
AF.52 Investment fund shares/units	292 336	0	292 336	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	347 496	1 688	10 598	1 379	333 831	..
AF.61 Non life insurance technical reserves	66 181	0	0	0	66 181	..
AF.62 Life insurance and annuity entitlements	79 750	0	0	0	79 750	..
AF.6M Pension entitlements, claims, non-pension benefits	201 565	1 688	10 598	1 379	187 900	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	17 718	17 042	118	376	182	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	105 136	50 565	14 036	25 228	15 307	..
AF.81 Trade credits and advances	6 529	0	0	4 976	1 553	..
AF.89 Other accounts payable, excluding trade credits and advances	98 606	50 565	14 036	20 252	13 754	..
Financial net worth	-96 109	-3 918	-719	-74 437	-17 035	..

POLAND

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2017 (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			
Financial assets	1 610 534	669 310	448 393	2 032 426	7 416 461	2 163 994
AF.1 Monetary gold and SDRs	0	0	0	0	16 432	6 478
AF.11 Monetary gold	0	0	0	0	14 942	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	1 490	6 478
AF.2 Currency and deposits	298 459	125 756	70 805	960 089	1 643 507	121 085
AF.21 Currency	5 428	224	185	179 150	203 486	0
AF.22 Transferable deposits	197 700	74 250	40 914	468 900	831 173	31 381
AF.29 Other deposits	95 331	51 282	29 707	312 039	608 848	89 704
AF.3 Debt securities	42 103	61 925	29 406	10 434	1 082 379	466 908
AF.3S Short-term debt securities	14 507	4 424	4 411	617	138 345	22
AF.3L Long-term debt securities	27 596	57 501	24 995	9 817	944 034	466 886
AF.4 Loans	122 212	33 882	25 370	18 496	1 443 545	564 784
AF.4S Short-term loans	33 504	1 961	1 103	2 725	255 768	53 067
AF.4L Long-term loans	88 708	31 921	24 267	15 771	1 187 777	511 717
AF.5 Equity and investment fund shares/units	370 639	264 512	193 540	544 715	1 610 248	823 057
AF.51 Equity	326 119	264 512	193 540	411 427	1 349 757	769 841
AF.511 Listed shares	45 966	96 668	92 695	54 744	420 026	253 217
AF.512 Unlisted shares	116 359	84 917	73 645	126 757	421 509	139 359
AF.519 Other equity	163 795	82 927	27 200	229 927	508 221	377 265
AF.52 Investment fund shares/units	44 520	0	0	133 288	260 492	53 217
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	25 744	995	796	318 720	357 551	2 098
AF.61 Non life insurance technical reserves	25 556	995	796	37 405	76 049	2 098
AF.62 Life insurance and annuity entitlements	0	0	0	79 750	79 750	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	201 565	201 565	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	188	0	0	0	188	0
AF.7 Financial derivatives and employee stock options	6 560	3 618	3 618	16	28 727	11 571
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	744 817	178 622	124 858	179 956	1 234 072	168 012
AF.81 Trade credits and advances	410 226	22 975	4 549	8	446 884	124 721
AF.89 Other accounts receivable, excluding trade credits and advances	334 591	155 647	120 309	179 948	787 188	43 291
Financial liabilities	3 243 499	1 471 083	1 158 216	710 160	8 625 042	940 470
AF.1 Monetary gold and SDRs	0	0	0	0	6 478	1 490
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	6 478	1 490
AF.2 Currency and deposits	0	42 266	42 266	0	1 669 171	95 421
AF.21 Currency	0	0	0	0	198 429	5 057
AF.22 Transferable deposits	0	0	0	0	838 714	23 841
AF.29 Other deposits	0	42 266	42 266	0	632 028	66 523
AF.3 Debt securities	125 002	894 810	889 007	0	1 192 139	357 147
AF.3S Short-term debt securities	18 191	1 487	1 247	0	119 423	18 943
AF.3L Long-term debt securities	106 811	893 323	887 760	0	1 072 716	338 204
AF.4 Loans	796 375	213 458	133 377	694 501	1 915 712	92 616
AF.4S Short-term loans	167 020	2 655	1 450	53 339	269 869	38 966
AF.4L Long-term loans	629 355	210 803	131 927	641 163	1 645 843	53 651
AF.5 Equity and investment fund shares/units	1 533 747	0	0	58	2 246 668	186 638
AF.51 Equity	1 533 747	0	0	58	1 954 331	165 266
AF.511 Listed shares	375 153	0	0	0	637 433	35 810
AF.512 Unlisted shares	395 072	0	0	0	512 515	48 353
AF.519 Other equity	763 522	0	0	58	804 383	81 103
AF.52 Investment fund shares/units	0	0	0	0	292 336	21 372
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	188	188	0	347 684	11 966
AF.61 Non life insurance technical reserves	0	0	0	0	66 181	11 966
AF.62 Life insurance and annuity entitlements	0	0	0	0	79 750	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	201 565	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	188	188	0	188	0
AF.7 Financial derivatives and employee stock options	6 260	0	0	6	23 984	16 314
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	782 115	320 361	93 378	15 594	1 223 206	178 878
AF.81 Trade credits and advances	415 309	28 869	6 294	3	450 710	120 895
AF.89 Other accounts payable, excluding trade credits and advances	366 806	291 492	87 084	15 592	772 497	57 983
Financial net worth	-1 632 965	-801 773	-709 823	1 322 266	-1 208 581	1 223 524

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/fe13>

Source: National Bank of Poland via Eurostat.