

POLAND

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2013

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	2 564 139	1 755 558	210 151	128 205	470 225	..
AF.1 Monetary gold and SDRs	16 901	16 901	0	0	0	..
AF.11 Monetary gold	11 975	11 975	..	..	..	..
AF.12 Special drawing rights (SDRs)	4 926	4 926	..	..	..	..
AF.2 Currency and deposits	249 849	179 197	18 379	24 424	27 849	..
AF.21 Currency	15 258	15 167	0	92	0	..
AF.22 Transferable deposits	71 773	53 437	5 583	7 461	5 291	..
AF.29 Other deposits	162 818	110 593	12 796	16 871	22 558	..
AF.3 Debt securities	860 016	548 054	86 228	8 200	217 534	..
AF.3S Short-term debt securities	161 005	155 844	3 923	828	411	..
AF.3L Long-term debt securities	699 011	392 210	82 305	7 373	217 123	..
AF.4 Loans	989 869	948 334	1 025	35 322	5 188	..
AF.4S Short-term loans	172 329	155 856	259	11 709	4 505	..
AF.4L Long-term loans	817 540	792 478	766	23 613	683	..
AF.5 Equity and investment fund shares/units	334 844	19 501	92 367	27 705	195 271	..
AF.51 Equity	270 883	17 166	82 587	25 783	145 347	..
AF.511 Listed shares	180 973	563	43 564	821	136 025	..
AF.512 Unlisted shares	67 587	10 149	34 688	13 460	9 290	..
AF.519 Other equity	22 323	6 454	4 335	11 503	31	..
AF.52 Investment fund shares/units	63 961	2 335	9 780	1 922	49 924	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 583	236	0	44	6 304	..
AF.61 Non life insurance technical reserves	6 583	236	..	44	6 304	..
AF.62 Life insurance and annuity entitlements	0	0	..	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	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	..
AF.7 Financial derivatives and employee stock options	22 371	20 715	279	885	492	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	83 706	22 621	11 873	31 625	17 587	..
AF.81 Trade credits and advances	7 369	0	0	6 521	848	..
AF.89 Other accounts receivable, excluding trade credits and advances	76 337	22 621	11 873	25 104	16 739	..
Financial liabilities	2 680 245	1 804 084	212 815	160 850	502 497	..
AF.1 Monetary gold and SDRs	6 045	6 045	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	6 045	6 045	..	..	..	..
AF.2 Currency and deposits	1 245 213	1 245 213	0	0	0	..
AF.21 Currency	125 884	125 884	..	..	..	..
AF.22 Transferable deposits	515 997	515 997	..	..	..	..
AF.29 Other deposits	603 333	603 333	..	..	..	..
AF.3 Debt securities	151 265	146 428	0	4 837	0	..
AF.3S Short-term debt securities	121 325	119 620	..	1 705	..	..
AF.3L Long-term debt securities	29 940	26 808	..	3 133	..	..
AF.4 Loans	174 622	93 190	6 176	73 081	2 175	..
AF.4S Short-term loans	28 041	0	6 150	21 759	132	..
AF.4L Long-term loans	146 581	93 190	26	51 322	2 043	..
AF.5 Equity and investment fund shares/units	581 911	262 839	189 927	69 436	59 710	..
AF.51 Equity	391 985	262 839	0	69 436	59 710	..
AF.511 Listed shares	256 399	203 061	..	14 573	38 766	..
AF.512 Unlisted shares	103 860	42 807	..	40 821	20 232	..
AF.519 Other equity	31 725	16 971	..	14 041	712	..
AF.52 Investment fund shares/units	189 927	0	189 927	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	434 421	628	4 925	676	428 192	..
AF.61 Non life insurance technical reserves	46 605	0	0	0	46 605	..
AF.62 Life insurance and annuity entitlements	76 347	0	0	0	76 347	..
AF.6M Pension entitlements, claims, non-pension benefits	311 470	628	4 925	676	305 240	..
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	23 632	23 231	120	87	194	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	63 135	26 509	11 667	12 733	12 226	..
AF.81 Trade credits and advances	3 227	0	0	1 425	1 802	..
AF.89 Other accounts payable, excluding trade credits and advances	59 908	26 509	11 667	11 308	10 424	..
Financial net worth	-116 106	-48 526	-2 664	-32 645	-32 272	..

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Table 1.b. Non-consolidated stocks, 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			
Financial assets	1 241 713	546 547	373 886	1 559 666	5 912 065	1 806 267
AF.1 Monetary gold and SDRs	0	0	0	0	16 901	6 045
AF.11 Monetary gold	..	..	..	..	11 975	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	4 926	6 045
AF.2 Currency and deposits	225 646	83 044	51 640	686 796	1 245 336	117 558
AF.21 Currency	4 619	60	35	110 053	129 990	0
AF.22 Transferable deposits	124 553	40 174	22 999	288 960	525 459	15 025
AF.29 Other deposits	96 474	42 810	28 606	287 783	589 886	102 533
AF.3 Debt securities	28 313	30 564	14 146	4 503	923 397	384 893
AF.3S Short-term debt securities	10 422	3 494	3 489	3 426	175 276	29
AF.3L Long-term debt securities	17 890	27 070	10 657	4 149	748 121	384 864
AF.4 Loans	83 116	50 579	43 857	12 527	1 136 090	504 782
AF.4S Short-term loans	21 765	701	204	3 426	198 220	40 576
AF.4L Long-term loans	61 351	49 878	43 653	9 100	937 870	464 205
AF.5 Equity and investment fund shares/units	302 149	257 761	187 235	421 317	1 316 071	652 759
AF.51 Equity	274 999	257 761	187 235	334 598	1 138 241	627 635
AF.511 Listed shares	30 603	92 957	90 069	45 753	350 287	236 262
AF.512 Unlisted shares	96 188	84 948	73 435	86 828	335 550	131 974
AF.519 Other equity	148 208	79 856	23 731	202 017	452 404	259 399
AF.52 Investment fund shares/units	27 150	0	0	86 719	177 830	25 124
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	19 946	1 354	1 240	412 835	440 718	0
AF.61 Non life insurance technical reserves	19 920	1 354	1 240	25 019	52 876	..
AF.62 Life insurance and annuity entitlements	0	0	0	76 347	76 347	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	311 470	311 470	..
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	26	0	0	0	26	..
AF.7 Financial derivatives and employee stock options	4 089	4 088	4 088	0	30 548	16 942
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	578 454	119 157	71 680	21 687	803 004	123 288
AF.81 Trade credits and advances	321 375	17 817	3 755	9	346 569	95 437
AF.89 Other accounts receivable, excluding trade credits and advances	257 079	101 340	67 925	21 678	456 434	27 851
Financial liabilities	2 591 811	1 138 464	991 243	580 915	6 991 435	714 923
AF.1 Monetary gold and SDRs	0	0	0	0	6 045	4 926
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	6 045	4 926
AF.2 Currency and deposits	0	28 028	28 028	0	1 273 241	89 653
AF.21 Currency	..	0	0	..	125 884	4 107
AF.22 Transferable deposits	..	0	0	..	515 997	24 488
AF.29 Other deposits	..	28 028	28 028	..	631 361	61 059
AF.3 Debt securities	83 236	792 962	787 602	0	1 027 464	280 826
AF.3S Short-term debt securities	14 117	1	0	..	135 443	39 863
AF.3L Long-term debt securities	69 120	792 961	787 602	..	892 021	240 963
AF.4 Loans	633 438	198 851	99 883	580 873	1 587 784	53 088
AF.4S Short-term loans	142 788	1 237	437	51 503	223 568	15 229
AF.4L Long-term loans	490 651	197 614	99 446	529 370	1 364 216	37 859
AF.5 Equity and investment fund shares/units	1 245 136	0	0	36	1 827 082	141 748
AF.51 Equity	1 245 136	..	..	36	1 637 156	128 720
AF.511 Listed shares	309 307	..	..	0	565 706	20 843
AF.512 Unlisted shares	344 833	..	..	0	448 693	18 831
AF.519 Other equity	590 996	..	..	36	622 756	89 047
AF.52 Investment fund shares/units	0	..	..	0	189 927	13 027
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	26	26	0	434 447	6 271
AF.61 Non life insurance technical reserves	..	0	0	..	46 605	6 271
AF.62 Life insurance and annuity entitlements	..	0	0	..	76 347	0
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	311 470	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	..	26	26	..	26	0
AF.7 Financial derivatives and employee stock options	7 232	0	0	1	30 864	16 625
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	622 769	118 597	75 704	5	804 507	121 785
AF.81 Trade credits and advances	338 239	15 744	2 695	3	357 213	84 794
AF.89 Other accounts payable, excluding trade credits and advances	284 531	102 853	73 010	3	447 294	36 991
Financial net worth	-1 350 098	-591 917	-617 357	978 751	-1 079 370	1 091 345