

POLAND

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations
SNA 2008

Million PLN

	2013	2014	2015	2016	2017	2018	2019	2020
Financial assets	659 608	720 845	772 667	844 076	875 920	903 252	964 740	1 115 256
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	224 788	242 019	269 506	289 525	297 967	310 512	340 261	408 619
AF.21 Currency	4 307	4 336	4 569	4 821	5 330	5 235	5 328	5 538
AF.22 Transferable deposits	123 926	133 724	155 205	179 765	197 308	210 189	244 585	329 738
AF.29 Other deposits	96 555	103 959	109 732	104 939	95 328	95 089	90 347	73 343
AF.3 Debt securities	11 239	10 915	8 134	11 631	6 450	6 826	6 643	8 721
AF.31 Short-term debt securities	2 444	2 345	1 048	2 798	1 199	1 946	1 897	1 757
AF.32 Long-term debt securities	8 795	8 570	7 085	8 833	5 251	4 880	4 746	6 964
AF.4 Loans	47 807	54 405	54 151	65 250	60 928	63 657	64 855	74 574
AF.41 Short-term loans	10 886	12 673	11 835	14 300	13 727	13 163	16 603	20 023
AF.42 Long-term loans	36 921	41 732	42 316	50 950	47 200	50 494	48 253	54 552
AF.5 Equity and investment fund shares/units	104 557	119 924	138 895	137 266	128 311	107 680	105 826	112 937
AF.51 Equity	77 557	85 489	86 582	93 370	83 860	69 030	84 071	89 606
AF.511 Listed shares	4 927	3 994	5 663	6 991	10 136	2 354	3 293	5 495
AF.512 Unlisted shares	14 035	9 875	12 189	22 169	17 356	18 576	18 591	18 638
AF.519 Other equity	58 595	71 620	68 730	64 210	56 368	48 100	62 187	65 473
AF.52 Investment fund shares/units	27 001	34 435	52 313	43 896	44 452	38 650	21 755	23 330
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	20 033	21 967	23 930	23 258	25 771	24 336	26 234	29 282
AF.61 Non life insurance technical reserves	19 989	21 878	23 741	23 047	25 583	24 171	25 967	27 796
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	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	44	89	189	211	188	165	267	1 486
AF.7 Financial derivatives and employee stock options	3 240	3 780	2 017	2 485	3 357	7 494	5 912	8 670
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	247 945	267 835	276 033	314 662	353 135	382 746	415 009	472 453
AF.81 Trade credits and advances	104 544	115 705	123 406	138 686	149 844	155 950	163 669	177 959
AF.89 Other accounts receivable, excluding trade credits and advances	143 400	152 130	152 627	175 976	203 291	226 796	251 340	294 494
Financial liabilities	1 990 587	2 107 353	2 214 893	2 390 737	2 482 358	2 589 160	2 677 928	2 834 317
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	68 858	86 074	87 709	91 331	88 265	72 720	62 857	62 425
AF.31 Short-term debt securities	7 049	8 046	4 922	6 528	5 330	7 045	3 470	5 301
AF.32 Long-term debt securities	61 809	78 027	82 787	84 803	82 934	65 675	59 386	57 125
AF.4 Loans	599 784	648 025	688 513	752 616	747 952	812 934	844 660	893 602
AF.41 Short-term loans	132 006	131 954	142 778	146 058	147 475	159 204	168 741	149 622
AF.42 Long-term loans	467 778	516 071	545 736	606 558	600 478	653 731	675 918	743 980
AF.5 Equity and investment fund shares/units	1 046 073	1 079 569	1 109 761	1 180 314	1 271 676	1 305 698	1 344 544	1 449 432
AF.51 Equity	1 046 073	1 079 569	1 109 761	1 180 314	1 271 676	1 305 698	1 344 544	1 449 432
AF.511 Listed shares	293 214	277 573	273 140	293 231	336 027	297 172	293 475	332 536
AF.512 Unlisted shares	250 370	255 840	252 587	268 243	277 902	304 603	300 369	313 835
AF.519 Other equity	502 488	546 156	584 033	618 840	657 747	703 923	750 701	803 061
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	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	0	0	0
AF.7 Financial derivatives and employee stock options	6 398	7 471	8 168	5 833	3 086	1 859	4 091	7 294
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	269 474	286 215	320 743	360 643	371 380	395 948	421 776	421 564
AF.81 Trade credits and advances	117 801	121 737	130 515	149 707	153 624	177 117	193 480	206 114
AF.89 Other accounts payable, excluding trade credits and advances	151 673	164 477	190 227	210 936	217 756	218 831	228 296	215 450
Financial net worth	-1 330 979	-1 386 508	-1 442 226	-1 546 661	-1 606 439	-1 685 908	-1 713 188	-1 719 061

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20211213/1683>

Source: National Bank of Poland via Eurostat.