

POLAND

Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million PLN

	2005	2006	2007	2008	2009	2010	2011	2012
Net acquisition of financial assets	31 705	96 778	38 656	41 892	15 871	76 122	51 603	2 462
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	16 258	25 971	21 176	1 544	15 041	16 488	18 512	-12 936
F.21 Currency	864	-318	1 827	-1 073	-435	-647	-1 328	148
F.22 Transferable deposits	10 104	11 760	12 535	-7 739	4 336	12 362	816	9 951
F.29 Other deposits	5 289	14 528	6 812	10 355	11 139	4 772	19 023	-23 035
F.3 Securities other than shares	-882	3	1 848	1 032	2 528	12 969	245	1 552
F.33 Securities other than shares, except financial derivatives	-1 478	-99	1 675	-140	3 424	7 663	-257	4 003
F.331 Short-term	-3 055	-198	-428	-5 187	-523	-612	-763	303
F.332 Long-term	1 576	98	2 102	5 047	3 946	8 275	506	3 699
F.34 Financial derivatives	596	101	173	1 172	-896	5 305	502	-2 451
F.4 Loans	3 125	2 788	3 579	7 190	5 212	24 084	8 692	608
F.41 Short-term	1 305	-73	-58	359	-27	9 690	-1 726	750
F.42 Long-term	1 819	2 860	3 637	6 831	5 239	14 394	10 417	-143
F.5 Shares and other equity	1 092	8 610	6 757	24 855	-2 042	915	11 189	6 817
F.51 Shares and other equity, except mutual funds shares	1 092	8 700	6 935	24 919	-2 217	182	10 454	7 926
F.511 Quoted shares	-481	489	688	923	1 550	5 312	3 538	-792
F.512 Unquoted shares	996	7 185	562	18 778	-11 421	-2 287	1 836	-6 831
F.513 Other equity	577	1 025	5 684	5 217	7 653	-2 843	5 079	15 548
F.52 Mutual funds shares	0	-90	-178	-64	175	733	734	-1 109
F.6 Insurance technical reserves	235	1 198	784	1 249	1 101	1 872	2 268	2 376
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	235	1 198	784	1 249	1 101	1 872	2 268	2 376
F.7 Other accounts receivable	11 875	58 206	4 509	6 020	-5 972	19 791	10 695	4 042
F.71 Trade credits and advances	8 966	28 296	12 544	4 949	-3 105	11 187	15 493	3 239
F.79 Other	2 909	29 909	-8 036	1 071	-2 867	8 603	-4 798	803
Net incurrence of liabilities	40 785	133 188	147 552	86 043	22 018	31 954	102 306	33 291
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	2 720	3 960	4 262	777	-1 134	6 960	9 539	5 647
F.33 Securities other than shares, except financial derivatives	1 208	3 578	3 147	-4 961	2 615	8 230	3 912	7 315
F.331 Short-term	-521	1 301	-638	-417	-1 664	951	3 254	1 745
F.332 Long-term	1 728	2 276	3 785	-4 544	4 279	7 278	657	5 570
F.34 Financial derivatives	1 511	381	1 115	5 737	-3 749	-1 270	5 627	-1 669
F.4 Loans	12 943	44 285	55 403	66 157	826	-2 742	62 686	23 319
F.41 Short-term	-1 261	6 941	10 136	14 090	-5 639	6 225	12 262	9 234
F.42 Long-term	14 203	37 343	45 267	52 067	6 464	-8 967	50 424	14 085
F.5 Shares and other equity	13 737	41 969	57 319	8 559	25 055	3 514	-1 442	17 875
F.51 Shares and other equity, except mutual funds shares	13 737	41 969	57 319	8 559	25 055	3 514	-1 442	17 875
F.511 Quoted shares	14 621	16 037	27 715	9 242	20 704	5 573	11 958	2 729
F.512 Unquoted shares	-6 901	12 263	8 825	3 908	-12 023	9 066	-6 032	8 652
F.513 Other equity	6 015	13 668	20 778	-4 592	16 373	-11 126	-7 369	6 494
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	11 385	42 972	30 565	10 548	-2 729	24 220	31 521	-13 552
F.71 Trade credits and advances	8 831	28 056	16 676	11 889	-2 017	6 838	16 577	-11 688
F.79 Other	2 553	14 916	13 889	-1 342	-713	17 381	14 944	-1 864
Net financial transactions	-9 081	-36 410	-108 896	-44 151	-6 148	44 167	-50 704	-30 830

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20140313/db86>