

POLAND

Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million PLN

	2010	2011	2012	2013	2014	2015	2016	2017
Financial account								
52 Net financial transactions	-107 867	-72 589	-59 948	-67 396	-63 036	-48 197	-42 075	-28 357
53 Total financial assets	-12 710	-21 678	-2 560	-19 389	13 309	-516	39 283	3 472
54 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
55 Currency and deposits	-2 942	-9 371	12 854	-18 854	11 186	-17 147	18 125	-2 577
56 Debt securities	804	8	495	3 219	-3 877	140	2 393	4 066
57 Loans	2 742	1 190	-186	-44	2 955	-203	1 072	459
58 Equity and investment fund shares/units	-23 557	-20 417	-17 082	-9 569	3 525	-1 277	-4 560	-1 616
59 Insurance pension and standardised guarantees	281	0	19	44	34	-238	-126	-29
60 Financial derivatives and employee stock options	-110	-225	35	-16	97	35	-262	-340
61 Other accounts receivable	10 073	7 137	1 304	5 831	-611	18 174	22 641	3 509
62 Financial liabilities	95 156	50 910	57 388	48 007	76 345	47 681	81 358	31 829
63 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
64 Currency and deposits	0	0	0	0	391	3 851	-157	193
65 Debt securities	68 879	27 132	39 354	34 358	-100 845	31 592	69 811	21 519
66 Loans	22 084	21 332	12 521	12 334	16 222	11 188	-2 520	-1 485
67 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
68 Insurance pension and standardised guarantees	-6	-3	7	34	45	100	22	-23
69 Financial derivatives and employee stock options	-16	-55	-19	-5	0	0	0	0
70 Other accounts payable	4 216	2 505	5 525	1 286	160 532	950	14 202	11 625
Financial balance sheet								
71 Financial net worth	-387 353	-476 662	-572 702	-622 516	-729 679	-762 999	-804 812	-801 980
72 Financial assets	495 044	482 441	476 436	454 518	483 964	494 517	544 257	553 734
73 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
74 Currency and deposits	67 096	70 209	76 978	57 747	78 720	64 965	90 325	87 767
75 Debt securities	3 621	3 717	3 122	6 384	2 508	2 717	5 506	9 611
76 Loans	13 659	16 879	15 254	15 650	19 307	18 557	21 599	21 261
77 Equity and investment fund shares/units	308 362	288 329	271 765	262 345	266 677	267 380	263 556	264 512
78 Insurance pension and standardised guarantees	1 291	1 291	1 310	1 354	1 388	1 150	1 024	995
79 Financial derivatives and employee stock options	4 261	4 060	4 096	4 088	4 185	4 220	3 958	3 618
80 Other accounts receivable	96 754	97 956	103 911	106 950	111 179	135 528	158 289	165 970
81 Financial liabilities	882 397	959 103	1 049 138	1 077 034	1 213 643	1 257 516	1 349 069	1 355 714
82 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
83 Currency and deposits	0	0	0	1	391	4 241	4 084	4 277
84 Debt securities	661 525	708 962	789 648	803 645	747 015	771 698	842 328	842 562
85 Loans	115 090	144 008	150 475	163 637	189 716	202 442	204 562	200 978
86 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
87 Insurance pension and standardised guarantees	6	3	10	44	89	189	211	188
88 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
89 Other accounts payable	105 776	106 130	109 005	109 707	276 432	278 946	297 884	307 709
I.2 CENTRAL GOVERNMENT								
Production account								
1 Output	124 788	127 495	132 942	136 828	145 841	151 518	155 644	163 844
2 Intermediate consumption	33 091	32 527	35 841	36 550	39 027	41 978	41 309	44 074
3 Value added, gross	91 697	94 968	97 101	100 278	106 814	109 539	114 335	119 770
4 Value added, net	72 600	74 944	75 912	78 524	83 239	85 716	89 732	93 934
Generation of income account								
5 Compensation of employees, payable	71 359	73 741	74 672	77 266	81 797	84 256	88 195	92 346
6 Operating surplus, net	270	242	253	271	260	246	238	258
Allocation of primary income account								
7 Taxes on production and imports, receivable	181 177	198 249	192 482	193 112	199 553	209 215	229 176	250 619
8 Subsidies, payable	10 190	10 330	9 702	9 691	9 878	6 826	7 503	7 220
9 Interest, payable	33 819	37 000	40 139	38 976	31 985	31 060	31 175	30 737
10 Balance of primary incomes, net	147 810	162 169	157 961	157 624	167 139	182 499	198 084	220 920
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	58 019	63 275	67 649	64 740	67 060	71 651	75 534	83 705
12 Social contributions, receivable	12 931	13 750	14 589	15 630	16 194	16 505	16 822	16 949
13 Actual social contributions	..	..	..	..	..	..	..	..
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	20 097	21 965	22 280	23 344	26 392	29 536	24 198	29 632
16 Social benefits other than social transfers in kind, payable	20 153	21 075	22 339	23 508	24 087	24 358	25 819	27 369
17 Social transfers in kind (via market producers), payable	820	870	725	795	950	598	657	690
18 Other current transfers, payable	177 358	168 639	169 050	169 336	156 422	170 844	190 612	196 299
19 Disposable income, net	41 181	71 335	70 931	68 382	96 190	104 859	98 131	127 389
Use of disposable income account								
20 Final consumption expenditure	106 116	109 084	112 800	117 093	123 528	128 193	131 584	138 561
21 Individual consumption expenditure	26 432	27 099	28 127	29 686	32 252	33 831	34 311	36 147
22 Collective consumption expenditure	79 684	81 985	84 673	87 407	91 276	94 362	97 273	102 414
23 Saving, gross	-45 838	-17 725	-20 680	-26 957	-3 763	489	-8 850	14 664
24 Saving, net	-64 935	-37 749	-41 869	-48 711	-27 338	-23 334	-33 453	-11 172
Capital account								
25 Capital transfers, receivable	10 814	15 788	11 841	7 669	10 665	11 249	10 988	10 443
26 Capital transfers, payable	10 625	11 771	10 333	10 024	12 562	11 422	9 492	52 033
27 Gross capital formation	39 122	50 494	42 186	34 188	37 148	42 162	37 649	42 869
28 Acquisitions less disposals of non-produced non-financial assets	218	-1 770	-2 316	-3 006	-3 014	-2 014	-96	334
29 Net lending (+)/Net borrowing (-)	-84 989	-62 432	-59 042	-60 494	-39 790	-39 831	-44 907	-70 129
30 Total expenditure	397 891	405 748	403 817	398 427	392 105	412 833	433 690	495 450
31 Total revenue	312 902	343 316	344 775	337 933	352 315	373 002	388 783	425 321

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Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million PLN

	2010	2011	2012	2013	2014	2015	2016	2017
Financial account								
32 Net financial transactions	-85 609	-61 852	-58 703	-59 849	-39 417	-39 477	-45 547	-70 236
33 Total financial assets	-3 272	-9 831	-3 340	-13 780	21 035	2 818	36 942	-41 237
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35 Currency and deposits	1 973	-2 897	12 937	-17 890	10 423	-20 166	12 472	-7 565
36 Debt securities	594	36	492	3 192	-3 869	104	2 447	3 869
37 Loans	7 901	5 733	1 811	11 701	11 211	4 128	2 133	-38 512
38 Equity and investment fund shares/units	-24 114	-18 911	-17 624	-9 190	3 821	-825	-4 834	-2 173
39 Insurance pension and standardised guarantees	225	0	15	35	27	-190	-101	-23
40 Financial derivatives and employee stock options	-110	-225	35	-16	97	35	-262	-340
41 Other accounts receivable	10 259	6 433	-1 006	-1 612	-675	19 732	25 087	3 507
42 Financial liabilities	82 337	52 021	55 363	46 069	60 452	42 295	82 489	28 999
43 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
44 Currency and deposits	0	7 743	1 874	-31	1 457	5 486	1 367	2 043
45 Debt securities	69 531	31 599	42 097	35 036	46 345	31 651	71 217	23 525
46 Loans	11 087	11 415	8 461	12 037	11 103	10 074	1 083	-2 054
47 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
48 Insurance pension and standardised guarantees	-6	-3	7	34	45	100	22	-23
49 Financial derivatives and employee stock options	-16	-55	-19	-5	0	0	0	0
50 Other accounts payable	1 741	1 322	2 943	-1 002	1 502	-5 016	8 800	5 508
Financial balance sheet								
51 Financial net worth	-434 393	-511 692	-610 311	-646 970	-593 095	-620 467	-667 682	-709 823
52 Financial assets	371 992	372 644	365 390	354 119	387 979	396 812	443 834	404 749
53 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
54 Currency and deposits	44 715	47 561	54 073	35 791	54 711	36 823	56 621	48 464
55 Debt securities	2 842	3 676	3 108	6 300	2 431	2 595	5 438	9 349
56 Loans	24 234	32 482	32 852	44 995	56 853	59 855	63 967	24 747
57 Equity and investment fund shares/units	236 593	217 980	200 869	191 819	196 420	197 411	193 209	193 540
58 Insurance pension and standardised guarantees	1 033	1 033	1 048	1 083	1 110	920	819	796
59 Financial derivatives and employee stock options	4 261	4 060	4 096	4 088	4 185	4 220	3 958	3 618
60 Other accounts receivable	58 314	65 852	69 344	70 043	72 269	94 988	119 822	124 235
61 Financial liabilities	806 385	884 336	975 701	1 001 089	981 074	1 017 279	1 111 516	1 114 572
62 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
63 Currency and deposits	0	7 741	9 613	9 577	11 034	16 519	17 884	19 925
64 Debt securities	663 840	715 734	799 227	814 288	769 828	794 570	866 710	868 950
65 Loans	66 277	84 595	87 433	100 099	119 542	131 055	136 371	132 754
66 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
67 Insurance pension and standardised guarantees	6	3	10	44	89	189	211	188
68 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
69 Other accounts payable	76 262	76 263	79 418	77 081	80 581	74 946	90 340	92 755
I.4 LOCAL GOVERNMENT								
Production account								
1 Output	156 226	160 122	163 368	165 996	172 853	177 435	181 474	191 200
2 Intermediate consumption	57 580	57 166	57 645	58 362	57 672	58 550	60 156	64 090
3 Value added, gross	98 646	102 956	105 723	107 634	115 181	118 885	121 318	127 110
4 Value added, net	85 535	89 230	91 396	92 720	98 015	101 239	102 985	108 322
Generation of income account								
5 Compensation of employees, payable	84 401	88 001	90 040	91 242	96 257	99 385	101 567	106 903
6 Operating surplus, net	484	487	495	491	497	476	460	466
Allocation of primary income account								
7 Taxes on production and imports, receivable	18 303	18 986	19 627	19 939	21 293	21 891	22 579	23 740
8 Subsidies, payable	222	304	232	273	286	411	420	575
9 Interest, payable	2 089	2 814	3 533	2 790	2 240	1 876	1 844	1 782
10 Balance of primary incomes, net	19 090	19 382	19 449	20 340	22 645	23 203	23 922	25 093
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	38 530	42 096	45 746	46 436	49 573	52 983	56 938	62 200
12 Social contributions, receivable	876	900	926	938	861	887	1 012	1 108
13 Actual social contributions	..	..	..	..	..	..	..	..
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	105 493	107 063	108 866	111 121	114 730	116 349	136 246	146 275
16 Social benefits other than social transfers in kind, payable	13 254	12 975	13 194	13 354	13 675	14 206	34 166	41 406
17 Social transfers in kind (via market producers), payable	4 804	4 869	5 335	5 921	6 107	5 852	5 761	5 099
18 Other current transfers, payable	9 054	9 427	9 875	9 433	10 598	9 722	10 687	11 286
19 Disposable income, net	141 644	146 987	151 866	155 986	163 417	169 368	173 143	181 893
Use of disposable income account								
20 Final consumption expenditure	142 382	146 149	149 473	152 618	158 214	162 828	166 718	175 294
21 Individual consumption expenditure	93 954	99 097	101 454	103 884	106 825	110 616	114 587	119 140
22 Collective consumption expenditure	48 428	47 052	48 019	48 734	51 389	52 212	52 131	56 154
23 Saving, gross	12 373	14 564	16 720	18 282	22 370	24 185	24 758	25 387
24 Saving, net	-738	838	2 393	3 368	5 203	6 540	6 425	6 599
Capital account								
25 Capital transfers, receivable	13 969	16 778	14 194	14 024	16 558	16 040	4 912	9 852
26 Capital transfers, payable	2 666	3 338	2 992	3 443	3 222	3 601	2 494	2 823
27 Gross capital formation	42 540	42 165	34 976	34 161	43 412	39 854	24 681	33 941
28 Acquisitions less disposals of non-produced non-financial assets	-816	-2 307	-2 156	-2 275	-2 892	-2 321	-2 574	-2 714
29 Net lending (+)/Net borrowing (-)	-18 048	-11 854	-4 898	-3 023	-4 814	-908	5 069	1 189
30 Total expenditure	216 481	219 546	216 579	217 753	231 956	232 640	240 282	266 235
31 Total revenue	198 433	207 692	211 681	214 730	227 142	231 732	245 351	267 424

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Table I. General government account (SNA 2008, simplified presentation) (cont.)

Million PLN

	2010	2011	2012	2013	2014	2015	2016	2017
Financial account								
32 Net financial transactions	-17 687	-11 391	-4 721	-2 852	-4 784	-691	5 027	1 409
33 Total financial assets	-517	1 109	-387	353	1 610	1 385	3 288	2 251
34 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35 Currency and deposits	-2 000	238	361	-1 603	631	1 991	5 762	1 038
36 Debt securities	-512	509	-51	18	-206	-357	-10	0
37 Loans	369	385	439	614	906	915	-91	-199
38 Equity and investment fund shares/units	-179	-1 584	-202	-665	-668	-85	-94	-75
39 Insurance pension and standardised guarantees	56	0	4	9	7	-48	-25	-6
40 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
41 Other accounts receivable	1 749	1 561	-938	1 980	940	-1 031	-2 254	1 493
42 Financial liabilities	17 170	12 500	4 334	3 205	6 394	2 076	-1 739	842
43 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
44 Currency and deposits	0	0	0	0	0	0	0	0
45 Debt securities	-404	720	144	332	-852	362	182	-346
46 Loans	15 099	8 998	3 495	1 494	5 355	835	-3 634	549
47 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
48 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
49 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
50 Other accounts payable	2 475	2 782	695	1 379	1 891	879	1 713	639
Financial balance sheet								
51 Financial net worth	41 753	30 885	30 049	27 227	17 979	20 991	26 385	27 513
52 Financial assets	119 174	121 403	121 536	122 257	126 026	131 729	134 385	136 233
53 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
54 Currency and deposits	18 129	20 256	20 962	19 382	21 304	24 409	30 077	31 724
55 Debt securities	807	617	536	597	392	44	34	31
56 Loans	2 639	2 539	2 980	3 582	4 552	6 044	5 947	5 746
57 Equity and investment fund shares/units	70 316	68 819	68 621	67 965	67 324	67 403	67 413	67 406
58 Insurance pension and standardised guarantees	258	258	262	271	278	230	205	199
59 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
60 Other accounts receivable	27 025	28 914	28 175	30 460	32 176	33 599	30 709	31 127
61 Financial liabilities	77 421	90 518	91 487	95 030	108 047	110 738	108 000	108 720
62 Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
63 Currency and deposits	0	0	0	0	0	0	0	0
64 Debt securities	4 418	5 152	5 224	5 691	5 775	6 137	6 215	5 869
65 Loans	51 179	60 860	63 923	65 606	72 487	73 419	70 195	70 295
66 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
67 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
68 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
69 Other accounts payable	21 824	24 506	22 340	23 733	29 785	31 182	31 590	32 556
I.5 SOCIAL SECURITY FUNDS								
Production account								
1 Output	5 685	5 301	5 399	5 323	5 250	5 509	5 864	6 089
2 Intermediate consumption	2 162	1 791	1 749	1 650	1 559	1 773	1 855	1 824
3 Value added, gross	3 523	3 510	3 650	3 673	3 691	3 736	4 009	4 265
4 Value added, net	3 228	3 203	3 327	3 343	3 348	3 363	3 603	3 860
Generation of income account								
5 Compensation of employees, payable	3 171	3 170	3 291	3 306	3 309	3 327	3 571	3 830
6 Operating surplus, net	0	0	0	0	0	0	0	1
Allocation of primary income account								
7 Taxes on production and imports, receivable	..	..	..	..	..	..	..	..
8 Subsidies, payable	2 589	1 138	1 445	1 068	1 113	1 405	1 944	2 261
9 Interest, payable	77	12	19	8	11	8	8	8
10 Balance of primary incomes, net	-1 909	-245	-263	-5	-203	127	-445	-781
Secondary distribution of income account								
11 Current taxes on income and wealth, receivable	..	..	..	..	..	..	..	..
12 Social contributions, receivable	157 466	175 861	196 655	204 669	210 152	225 792	238 696	257 571
13 Actual social contributions	157 432	175 827	196 620	204 634	210 121	225 760	238 655	257 530
14 Imputed social contributions	..	..	..	..	..	..	..	..
15 Other current transfers, receivable	88 633	76 461	71 955	68 831	58 485	65 946	69 018	67 063
16 Social benefits other than social transfers in kind, payable	178 241	183 087	192 480	203 052	209 779	218 651	224 157	231 157
17 Social transfers in kind (via market producers), payable	22 152	22 298	24 473	25 375	25 760	28 202	28 920	31 739
18 Other current transfers, payable	39 032	40 830	40 149	41 529	43 057	44 435	47 037	50 204
19 Disposable income, net	26 917	28 160	35 718	28 914	15 598	28 779	36 075	42 492
Use of disposable income account								
20 Final consumption expenditure	27 837	27 599	29 872	30 698	31 010	33 710	34 783	37 827
21 Individual consumption expenditure	27 254	27 016	29 289	30 099	30 410	33 136	34 145	37 137
22 Collective consumption expenditure	583	583	583	599	600	574	638	690
23 Saving, gross	-625	868	6 169	-1 454	-15 068	-4 558	1 698	5 070
24 Saving, net	-920	561	5 846	-1 784	-15 411	-4 931	1 292	4 665
Capital account								
25 Capital transfers, receivable	-1 406	-1 615	-1 900	-2 005	-2 048	-2 229	-2 363	36 589
26 Capital transfers, payable	640	127	289	656	1 341	652	665	517
27 Gross capital formation	408	475	520	514	309	442	439	172
28 Acquisitions less disposals of non-produced non-financial assets	0	-1	0	0	0	0	0	0
29 Net lending (+)/Net borrowing (-)	-3 079	-1 348	3 460	-4 629	-18 766	-7 881	-1 769	40 970
30 Total expenditure	248 529	252 960	264 451	277 195	286 277	298 930	308 628	321 741
31 Total revenue	245 450	251 612	267 911	272 566	267 511	291 050	306 859	362 711

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Million PLN

	2010	2011	2012	2013	2014	2015	2016	2017	
Financial account									
32	Net financial transactions	-4 570	655	3 476	-4 695	-18 835	-8 029	-1 555	40 470
33	Total financial assets	-3 152	5 631	7 237	8 104	147 473	3 173	2 795	6 602
34	Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
35	Currency and deposits	-2 915	1 031	1 431	608	1 198	2 663	1 415	5 800
36	Debt securities	970	4 651	2 942	1 019	146 536	814	1 544	1 857
37	Loans	-7	-4	-5	-2	-2	-1	-1	-2
38	Equity and investment fund shares/units	736	78	744	286	372	-367	368	632
39	Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
40	Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
41	Other accounts receivable	-1 936	-125	2 125	6 193	-631	64	-531	-1 685
42	Financial liabilities	1 418	4 976	3 761	12 799	166 308	11 202	4 350	-33 868
43	Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
44	Currency and deposits	0	0	0	0	0	0	0	0
45	Debt securities	0	0	0	0	0	0	0	0
46	Loans	1 419	5 843	2 997	11 160	8 924	5 524	1 000	-39 152
47	Equity and investment fund shares/units	0	0	0	0	0	0	0	0
48	Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
49	Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
50	Other accounts payable	-1	-867	764	1 639	157 384	5 678	3 350	5 284
Financial balance sheet									
51	Financial net worth	5 287	4 145	7 560	-2 773	-154 563	-163 523	-163 515	-119 670
52	Financial assets	24 715	32 343	39 519	42 728	57 042	60 946	64 751	74 835
53	Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
54	Currency and deposits	4 252	10 133	11 556	12 150	13 348	16 011	17 427	23 227
55	Debt securities	6 705	11 348	14 281	15 821	28 273	29 087	30 631	32 488
56	Loans	30	26	21	19	17	16	15	13
57	Equity and investment fund shares/units	1 453	1 530	2 275	2 561	2 933	2 566	2 934	3 566
58	Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
59	Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
60	Other accounts receivable	12 275	9 306	11 386	12 177	12 471	13 266	13 744	15 541
61	Financial liabilities	19 428	28 198	31 959	45 501	211 605	224 469	228 266	194 505
62	Monetary gold and special drawing rights	0	0	0	0	0	0	0	0
63	Currency and deposits	0	0	0	0	0	0	0	0
64	Debt securities	0	0	0	0	0	0	0	0
65	Loans	10 878	16 721	19 718	30 878	39 802	45 326	46 326	7 174
66	Equity and investment fund shares/units	0	0	0	0	0	0	0	0
67	Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
68	Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
69	Other accounts payable	8 550	11 477	12 241	14 623	171 803	179 143	181 940	187 331

Note: Detailed metadata at: <http://metalinks.oecd.org/navol4/20181221/f029>.

Source: Central Statistical Office of Poland via Eurostat.