

POLAND

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019
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					
Net acquisition of financial assets	130 871	132 095	-204	-1 075	55	..
F.1 Monetary gold and SDRs	16 649	16 649	0	0	0	..
F.11 Monetary gold	16 674	16 674	0	0	0	..
F.12 Special drawing rights (SDRs)	-25	-25	0	0	0	..
F.2 Currency and deposits	-22 343	-12 415	-7 501	-2 078	-349	..
F.21 Currency	-2 983	-2 968	0	-15	0	..
F.22 Transferable deposits	-17 875	-11 141	-4 027	-1 156	-1 550	..
F.29 Other deposits	-1 486	1 694	-3 474	-906	1 201	..
F.3 Debt securities	72 698	61 633	10 197	-3 771	4 639	..
F.3S Short-term debt securities	59 801	61 629	-1 102	-1 678	952	..
F.3L Long-term debt securities	12 897	4	11 299	-2 093	3 687	..
F.4 Loans	80 897	65 438	1 637	14 021	-199	..
F.4S Short-term loans	4 943	-2 094	98	7 821	-882	..
F.4L Long-term loans	75 954	67 532	1 539	6 200	683	..
F.5 Equity and investment fund shares/units	-12 522	3 453	-3 712	-6 643	-5 620	..
F.51 Equity	-7 065	3 464	-1 662	-6 982	-1 886	..
F.511 Listed shares	-6 346	31	-2 233	41	-4 185	..
F.512 Unlisted shares	3 582	3 330	-123	-1 903	2 278	..
F.519 Other equity	-4 301	103	694	-5 120	22	..
F.52 Investment fund shares/units	-5 457	-11	-2 051	338	-3 734	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	219	101	0	-8	125	..
F.61 Non life insurance technical reserves	219	101	0	-8	125	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-3 750	-1 951	-764	-810	-226	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-976	-813	-61	-1 786	1 684	..
F.81 Trade credits and advances	-975	0	0	-1 195	220	..
F.89 Other accounts receivable, excluding trade credits and advances	-1	-813	-61	-592	1 464	..
Net incurrence of liabilities	143 780	131 856	-4 432	8 086	8 270	..
F.1 Monetary gold and SDRs	-7	-7	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-7	-7	0	0	0	..
F.2 Currency and deposits	123 957	123 957	0	0	0	..
F.21 Currency	19 281	19 281	0	0	0	..
F.22 Transferable deposits	118 304	118 304	0	0	0	..
F.29 Other deposits	-13 628	-13 628	0	0	0	..
F.3 Debt securities	13 416	12 234	0	1 156	27	..
F.3S Short-term debt securities	11 210	11 116	0	95	0	..
F.3L Long-term debt securities	2 206	1 118	0	1 061	27	..
F.4 Loans	751	-10 263	7 025	7 752	-3 764	..
F.4S Short-term loans	8 120	0	7 105	1 124	-109	..
F.4L Long-term loans	-7 369	-10 263	-80	6 628	-3 655	..
F.5 Equity and investment fund shares/units	-1 304	-563	-152	-607	19	..
F.51 Equity	-1 152	-563	0	-607	19	..
F.511 Listed shares	-14	242	0	-260	4	..
F.512 Unlisted shares	-2 778	-827	0	-1 982	31	..
F.519 Other equity	1 640	21	0	1 635	-17	..
F.52 Investment fund shares/units	-152	0	-152	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	13 294	507	1 397	396	10 994	..
F.61 Non life insurance technical reserves	4 679	0	0	0	4 679	..
F.62 Life insurance and annuity entitlements	-1 504	0	0	0	-1 504	..
F.6M Pension entitlements, claims, non-pension benefits	10 119	507	1 397	396	7 819	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-1 875	-314	-1 555	-6	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-4 453	6 304	-11 147	-605	995	..
F.81 Trade credits and advances	367	0	0	538	-171	..
F.89 Other accounts payable, excluding trade credits and advances	-4 820	6 304	-11 147	-1 143	1 165	..
Net financial transactions	-12 909	238	4 228	-9 160	-8 215	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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			
Net acquisition of financial assets	149 439	45 895	17 660	72 524	398 729	37 932
F.1 Monetary gold and SDRs	0	0	0	0	16 649	-25
F.11 Monetary gold	0	0	0	0	16 674	..
F.12 Special drawing rights (SDRs)	0	0	0	0	-25	-25
F.2 Currency and deposits	31 096	23 128	14 688	100 120	132 001	-539
F.21 Currency	362	-45	-43	20 517	17 851	-1 431
F.22 Transferable deposits	34 737	12 727	-3 658	81 872	111 462	-2 346
F.29 Other deposits	-4 003	10 446	18 388	-2 268	2 689	3 239
F.3 Debt securities	-9 171	9 274	6 128	2 139	74 939	24 849
F.3S Short-term debt securities	-1 044	8 126	8 145	-162	66 722	60 468
F.3L Long-term debt securities	-8 128	1 148	-2 017	2 300	8 217	-35 619
F.4 Loans	22 957	14 736	1 376	6 855	125 446	6 310
F.4S Short-term loans	7 904	-27	75	-172	12 648	-1 094
F.4L Long-term loans	15 053	14 763	1 301	7 027	112 798	7 404
F.5 Equity and investment fund shares/units	14 623	-893	-432	-48 857	-47 649	-5 321
F.51 Equity	16 133	-893	-432	-55 417	-47 243	-4 925
F.511 Listed shares	278	-10	0	780	-5 298	-1 728
F.512 Unlisted shares	24 964	-611	-371	-26 342	1 592	-3 941
F.519 Other equity	-9 109	-271	-61	-29 856	-43 537	743
F.52 Investment fund shares/units	-1 509	0	0	6 560	-406	-396
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 060	456	365	10 864	13 599	155
F.61 Non life insurance technical reserves	1 958	456	365	2 249	4 882	155
F.62 Life insurance and annuity entitlements	0	0	0	-1 504	-1 504	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	10 119	10 119	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	102	0	0	0	102	0
F.7 Financial derivatives and employee stock options	-1 550	-284	-284	-4	-5 589	-5 741
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	89 423	-522	-4 181	1 407	89 332	18 243
F.81 Trade credits and advances	17 371	3 943	3 609	-1	20 338	7 151
F.89 Other accounts receivable, excluding trade credits and advances	72 051	-4 465	-7 790	1 408	68 994	11 093
Net incurrence of liabilities	115 398	61 691	41 962	42 879	363 748	2 951
F.1 Monetary gold and SDRs	0	0	0	0	-7	-16 680
F.11 Monetary gold	..	..	..	..	..	-16 674
F.12 Special drawing rights (SDRs)	0	0	0	0	-7	-7
F.2 Currency and deposits	0	15 219	15 217	0	139 176	6 636
F.21 Currency	0	0	0	0	19 281	0
F.22 Transferable deposits	0	0	0	0	118 304	4 496
F.29 Other deposits	0	15 219	15 217	0	1 591	2 140
F.3 Debt securities	-17 411	3 592	3 937	0	-402	-50 493
F.3S Short-term debt securities	-4 044	-913	-967	0	6 253	-1
F.3L Long-term debt securities	-13 367	4 505	4 904	0	-6 656	-50 492
F.4 Loans	53 417	22 171	14 928	42 900	119 239	104
F.4S Short-term loans	12 885	836	618	1 112	22 953	9 210
F.4L Long-term loans	40 532	21 335	14 310	41 788	96 286	-9 107
F.5 Equity and investment fund shares/units	6 566	0	0	0	5 262	47 590
F.51 Equity	6 566	0	0	0	5 414	47 732
F.511 Listed shares	-292	0	0	0	-305	3 265
F.512 Unlisted shares	6 260	0	0	0	3 482	-2 050
F.519 Other equity	597	0	0	0	2 237	46 517
F.52 Investment fund shares/units	0	0	0	0	-152	-142
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	102	102	0	13 396	-48
F.61 Non life insurance technical reserves	0	0	0	0	4 679	-48
F.62 Life insurance and annuity entitlements	0	0	0	0	-1 504	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	10 119	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	102	102	0	102	0
F.7 Financial derivatives and employee stock options	379	0	0	2	-1 494	-1 646
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	72 447	20 607	7 778	-23	88 578	17 489
F.81 Trade credits and advances	23 312	1 936	232	1	25 616	12 428
F.89 Other accounts payable, excluding trade credits and advances	49 135	18 671	7 546	-24	62 962	5 061
Net financial transactions	34 041	-15 796	-24 302	29 645	34 981	-34 981

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: National Bank of Poland via Eurostat.