

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009
and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables as endorsed by the CMFB on 06/08/2009.

Country: POLAND

Date: 09/10/2009

The information is to be provided in the cover page only

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Yellow cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

Country: POLAND Data are in ...(millions of units of national currency) Date: 09/10/2009	ESA 95 codes	Year				
		2005	2006	2007	2008	2009
		(finalized)	half-finalized	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-40057	-38476	-22105	-46447	-83800
- Central government	S.1311	-40949	-43200	-35287	-49394	-67695
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-1332	-2662	510	-2298	-7024
- Social security funds	S.1314	2224	7386	12672	5245	-9081
		(finalized)	half-finalized	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		463019	506036	529342	600803	676585
<i>By category:</i>						
Currency and deposits	AF.2	6	4	0	0	
Securities other than shares, exc. financial derivatives	AF.33	388286	437170	469194	533260	
Short-term	AF.331	24179	25329	23381	51295	
Long-term	AF.332	364107	411841	445813	481965	
Loans	AF.4	74727	68862	60148	67543	
Short-term	AF.41	8582	4694	541	818	
Long-term	AF.42	66145	64168	59607	66725	
General government expenditure on:						
Gross fixed capital formation	P.51	33494	41429	49018	58463	68044
Interest (consolidated)	EDP D.41	27505	28138	27187	28327	35038
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	27499	28132	27211	28362	35128
Gross domestic product at current market prices	B.1*g	983302	1060031	1176737	1272838	1322322

(1) Please indicate status of data: estimated, half-finalized, final.

Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government deficit/surplus

Country: POLAND						
Data are in ...(millions of units of national currency)						
Date: 09/10/2009						
	2005	2006	Year 2007	2008	2009	
Working balance in central government accounts	-28361	-25063	-15956	-24346	-22472	cash balance of the state budget
<i>Basis of the working balance</i>	(cash)	(cash)	(cash)	(cash)	(planned)	
Financial transactions included in the working balance	47	170	2865	1119	-1773	
Loans, granted (+)	60	208	2897	1010	68	
Loans, repayments (-)	-36	-38	-44	-51	-47	
Equities, acquisition (+)	23	0	0	170	0	
Equities, sales (-)	0	0	0	0	0	
Other financial transactions (+/-)	0	0	12	-10	-1794	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	M	M	M	M	M	
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-1076	696	-1376	-1374	230	
Other accounts receivable (+)	1985	3045	272	1898	-11663	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	1039	-2347	-3378	-4185	1934	
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-1669	-3911	-478	-467	-9451	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-12914	-15790	-17236	-22039	-24500	
<i>Detail 1</i>	-12575	-14920	-16219	-19911	-22259	Transfer to FUS
<i>Detail 2</i>	-40	-245	-35	-1500	-477	Capital injections not included in working balance
<i>Detail 3</i>	15	12	7	1		Debt assumption (payment of installment)
<i>Detail 4</i>	-37	-18	-7	-4	-2	Tax cancellation
<i>Detail 5</i>	0	-9	-97	0		Debt cancellation
	-277	-610	-885	-625	-1762	A1 Motorway
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-40949	-43200	-35287	-49394	-67695	

(ESA 95 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2B: Provision of the data which explain the transition between the working balance and the state government deficit/surplus

Country: POLAND Data are in ...(millions of units of national currency) Date: 09/10/2009	Year					
	2005	2006	2007	2008	2009	
Working balance in state government accounts	M	M	M	M		
<i>Basis of the working balance</i>	(1)	(1)	(1)	(1)		
Financial transactions included in the working balance	M	M	M	M		
Loans (+/-)	M	M	M	M		
Equities (+/-)	M	M	M	M		
Other financial transactions (+/-)	M	M	M	M		
of which: transactions in debt liabilities (+/-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M		
Other accounts receivable (+)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Working balance (+/-) of entities not part of state government	M	M	M	M		
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (<i>please detail</i>)	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
<i>Detail 3</i>						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M		
<i>(ESA 95 accounts)</i>						

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2C: Provision of the data which explain the transition between the working balance and the local government deficit/surplus

Country: POLAND Data are in ...(millions of units of national currency) Date: 09/10/2009	Year					
	2005	2006	2007	2008	2009	
Working balance in local government accounts	-911	-3011	2267	-2614		cash balance of local budgets
<i>Basis of the working balance</i>	(cash)	(cash)	(cash)	(cash)		
Financial transactions included in the working balance	0	0	0	0		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	0	0	0	0		
of which: transactions in debt liabilities (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	280	315	82	132		
Other accounts receivable (+)	593	1039	-680	-96		
Detail 1						
Detail 2						
Other accounts payable (-)	-151	-245	431	-76		
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of local government	M	M	M	M		
Net borrowing (-) or net lending (+) of other local government bodies	-1143	-760	-1590	356		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	0	0	0	0		
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-1332	-2662	510	-2298		

(ESA 95 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 2D: Provision of the data which explain the transition between the working balance and the social security deficit/surplus

Country: POLAND Data are in ...(millions of units of national currency) Date: 09/10/2009		2005	2006	Year 2007	2008	2009	
Working balance in social security accounts		3733	8782	14028	6592		accrual balance of society security (Social Insurance Fund,
<i>Basis of the working balance</i>		(accrual)	(accrual)	(accrual)	(accrual)		Social Insurance Institution, Social Insurance Fund for Farmers, Health Funds, Demographic Reserve Fund, Labour F
Financial transactions included in the working balance		M	M	M	M		
Loans (+/-)		M	M	M	M		
Equities (+/-)		M	M	M	M		
Other financial transactions (+/-)		M	M	M	M		
of which: transactions in debt liabilities (+/-)		M	M	M	M		
Detail 1							
Detail 2							
Non-financial transactions not included in the working balance		M	M	M	M		
Detail 1							
Detail 2							
Difference between interest paid (+) and accrued (EDP D.41)(-)		M	M	M	M		
Other accounts receivable (+)		0	0	0	0		
Detail 1							
Detail 2							
Other accounts payable (-)		M	M	M	M		
Detail 1							
Detail 2							
Working balance (+/-) of entities not part of social security funds		M	M	M	M		
Net borrowing (-) or net lending (+) of other social security bodies		M	M	M	M		
Detail 1							
Detail 2							
Other adjustments (+/-) (please detail)		-1509	-1396	-1356	-1347		
Detail 1		-1180	-1241	-1320	-1232		uncollectible social contributions
Detail 2		-329	-155	-36	-115		social contributions law cancellation
Detail 3							
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)		2224	7386	12672	5245		
<i>(ESA 95 accounts)</i>							

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Note: Member States can adapt tables 2A, B, C and D to their national specificity according to the established practice

Table 3A: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level (general government)

Country: POLAND Data are in ...(millions of units of national currency) Date: 09/10/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	40057	38476	22105	46447
Net acquisition (+) of financial assets ⁽²⁾	10975	14548	17797	5589
Currency and deposits (F.2)	7487	6789	11319	5654
Securities other than shares (F.3)	130	418	-150	-114
Loans (F.4)	514	-117	4733	-724
Increase (+)	950	551	5735	2613
Reduction (-)	-436	-668	-1002	-3337
Short term loans (F.41), net	416	-518	1257	282
Long-term loans (F.42)	98	401	3476	-1006
Increase (+)	98	401	3476	0
Reduction (-)	0	0	0	-1006
Shares and other equity (F.5)	-2478	850	-1306	-1241
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-2478	850	-1306	-1241
Increase (+)	1454	1490	660	1262
Reduction (-)	-3932	-640	-1966	-2503
Other financial assets (F.1, F.6 and F.7)	5322	6608	3201	2014
Adjustments ⁽³⁾	-12201	-11501	-17838	19491
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-2546	-4122	-5002	-6709
Issuances above(-)/below(+) nominal value	-5034	-3387	-748	1579
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-1228	135	-1074	-694
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-3393	-4241	-11017	25315
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	114	3	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	1802	1494	1242	-66
Difference between capital and financial accounts (B.9-B.9f)	0	95	301	-110
Other statistical discrepancies (+/-)	1802	1399	941	44
Change in general government (S.13) consolidated gross debt ^(1,2)	40633	43017	23306	71461

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

Table 3B: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the government debt level and the consolidation of debt (central government)

Country: POLAND Data are in ...(millions of units of national currency) Date: 09/10/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	40949	43200	35287	49394
Net acquisition (+) of financial assets ⁽²⁾	8974	10560	7342	-657
Currency and deposits (F.2)	6552	5943	3796	1478
Securities other than shares (F.3)	96	292	-115	-86
Loans (F.4)	1359	128	3712	-2131
Increase (+)	1932	929	5329	1808
Reduction (-)	-573	-801	-1617	-3939
Short term loans (F.41), net	576	-115	1019	-468
Long-term loans (F.42)	783	243	2693	-1663
Increase (+)	783	243	2693	0
Reduction (-)	0	0	0	-1663
Shares and other equity (F.5)	-2397	786	-1348	-1115
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-2397	786	-1348	-1115
Increase (+)	1451	1408	599	1257
Reduction (-)	-3848	-622	-1947	-2372
Other financial assets (F.1, F.6 and F.7)	3364	3411	1297	1197
Adjustments ⁽³⁾	-10963	-10460	-16947	20323
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1028	-2766	-4029	-5745
Issuances above(-)/below(+) nominal value	-5034	-3387	-748	1579
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-1508	-180	-1156	-826
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-3393	-4241	-11017	25315
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	114	3	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	682	-138	931	-55
Difference between capital and financial accounts (B.9-B.9f)	-465	-485	-153	-227
Other statistical discrepancies (+/-)	1147	347	1084	172
Change in central government (S.1311) consolidated gross debt ^(1, 2)	39642	43162	26613	69005
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	435472	478108	505472	575196
Central government gross debt (level) (b) ^(2, 5)	438706	481868	508481	577486
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	3234	3760	3009	2290

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

Table 3C: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Country: POLAND Data are in ...(millions of units of national currency) Date: 09/10/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*				
Net acquisition (+) of financial assets ⁽²⁾	0	0	0	0
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽²⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt ^(1, 2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
State government gross debt (level) (b) ^(2, 5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	M

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

Table 3D: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (local government)

Country: POLAND Data are in ...(millions of units of national currency) Date: 09/10/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	1332	2662	-510	2298
Net acquisition (+) of financial assets ⁽²⁾	1736	1839	629	1062
Currency and deposits (F.2)	636	108	1161	661
Securities other than shares (F.3)	101	24	-125	-23
Loans (F.4)	65	312	329	693
Increase (+)	181	405	412	797
Reduction (-)	-116	-93	-83	-104
Short term loans (F.41), net	5	-231	26	251
Long-term loans (F.42)	60	543	303	442
Increase (+)	60	543	303	442
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	-81	64	-16	-126
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	-81	64	-16	-126
Increase (+)	3	82	3	5
Reduction (-)	-84	-18	-19	-131
Other financial assets (F.1, F.6 and F.7)	1015	1331	-720	-143
Adjustments ⁽³⁾	129	70	513	56
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-151	-245	431	-76
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	280	315	82	132
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	363	248	121	-364
Difference between capital and financial accounts (B.9-B.9f)	112	238	290	-236
Other statistical discrepancies (+/-)	251	10	-169	-128
Change in local government (S.1313) consolidated gross debt ^(1, 2)	3560	4819	753	3052
Local government contribution to general government debt (a=b-c) ⁽³⁾	20555	25539	26323	29354
Local government gross debt (level) (b) =*	20780	25599	26352	29404
Local government holdings of other subsectors debt (level) (c)*	225	60	29	50

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

Table 3E: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Country: POLAND Data are in ...(millions of units of national currency) Date: 09/10/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-2224	-7386	-12672	-5245
Net acquisition (+) of financial assets ⁽²⁾	90	2021	8217	4892
Currency and deposits (F.2)	299	738	6362	3515
Securities other than shares (F.3)	323	602	605	1314
Loans (F.4)	-109	-73	-28	-9
Increase (+)	0	0	0	0
Reduction (-)	-109	-73	-28	-9
Short term loans (F.41), net	-2	2	-3	1
Long-term loans (F.42)	-107	-75	-25	-10
Increase (+)	0	0	0	0
Reduction (-)	-107	-75	-25	-10
Shares and other equity (F.5)	0	0	58	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	0	0	58	0
Increase (+)	0	0	58	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	-423	754	1220	72
Adjustments ⁽³⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	0	0
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	757	1385	164	353
Difference between capital and financial accounts (B.9-B.9f)	353	342	164	353
Other statistical discrepancies (+/-)	404	1043	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	-1377	-3980	-4291	0
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	6992	2389	-2453	-3747
Social security gross debt (level) (b) ^(2,5)	8271	4291	0	0
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	1279	1902	2453	3747

*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.33 and AF.4. At face value.

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Statement Number	Country: POLAND Data are in ...(millions of units of national currency) Date: 09/10/2009	Year				
		2005 (finalized)	2006 (half-finalized)	2007 (half-finalized)	2008 (half-finalized)	2009 forecast
2	Trade credits and advances (AF.71 L)	2463	2350	3498	8398	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	639	636	577	513	L
	<i>Institutional characteristics:</i>					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	964533	1033137	1134554	1243822	1300602

(1) Please indicate status of data: estimated, half-finalized, final.
(2) Data to be provided in particular when GNI is substantially greater than GDP.