

**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

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

**Member state: POLAND**

**Date:14/04/2010**

*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**

Member state: POLAND Data are in PLN Date:14/04/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		(finalized)	half-finalized	half-finalized	half-finalized	planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-38,476	-22,105	-46,889	-95,730	-97,033
- Central government	S.1311	-43,200	-35,287	-49,836	-67,356	-77,568
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-2,662	510	-2,298	-15,772	-9,956
- Social security funds	S.1314	7,386	12,672	5,245	-12,602	-9,509
		(1)	(1)	(1)	(1)	planned
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		506,036	529,370	600,829	684,365	755,043
<i>By category:</i>						
Currency and deposits	AF.2	4	0	0	0	
Securities other than shares, exc. financial derivatives	AF.33	437,170	469,194	533,260	592,552	
Short-term	AF.331	25,329	23,381	51,295	51,741	
Long-term	AF.332	411,841	445,813	481,965	540,811	
Loans	AF.4	68,862	60,176	67,569	91,813	
Short-term	AF.41	4,694	541	818	4,767	
Long-term	AF.42	64,168	59,635	66,751	87,046	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	41429	49018	58463	71586	89857
<b>Interest (consolidated)</b>	EDP D.41	28138	27187	28327	35056	36596
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	28132	27211	28362	35055	36656
<b>Gross domestic product at current market prices</b>	B.1*g	1060031	1176737	1272838	1342612	1410317

(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**

Member state: POLAND Data are in PLN Date:14/04/2010	2006	2007	Year 2008	2009	2010	
<b>Working balance in central government accounts</b>	-25063	-15956	-24346	-23846	-51682	cash balance of state budget
<i>Basis of the working balance</i>	(cash)	(cash)	(cash)	(cash)	(cash)	
Financial transactions included in the working balance	170	2865	1119	-3049	54	
Loans, granted (+)	208	2897	1010	-1162	101	
Loans, repayments (-)	-38	-44	-51	-55	-47	
Equities, acquisition (+)	0	0	170	0	0	
Equities, sales (-)	0	0	0	0	0	
Other financial transactions (+/-)	0	12	-10	-1832	0	
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	-15530	-17104	-20536	-22785	-25686	
<i>Detail 1</i>	-14920	-16219	-19911	-21086	-22506	Transfer to FUS
<i>Detail 2</i>	-610	-885	-625	-1699	-3180	Motorway (on balance sheet PPP)
Difference between interest paid (+) and accrued (EDP D.41)(-)	696	-1376	-1374	-162	440	
Other accounts receivable (+)	3045	272	1898	-9838	14457	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other accounts payable (-)	-2347	-3378	-4185	3386	-1066	
<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	-3911	-478	-394	-9343	-14021	
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-260	-132	-2018	-1719	-64	
<i>Detail 1</i>	-245	-35	-2015	-1717		Capital injections not included in working balance
<i>Detail 2</i>	12	7	1	7		Debt assumption (payment of installment)
<i>Detail 3</i>	-18	-7	-4	-9	-7	Tax cancellation
<i>Detail 4</i>	-9	-97	0	0	-57	Debt cancellation
<i>Detail 5</i>						
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-43200</b>	<b>-35287</b>	<b>-49836</b>	<b>-67356</b>	<b>-77568</b>	

(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**

Member state: POLAND Data are in PLN Date:14/04/2010	Year				
	2006	2007	2008	2009	2010
<b>Working balance in state government accounts</b>	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 (+/-) (please detail)	M	M	M	M	
<i>Detail 1</i>					
<i>Detail 2</i>					
<i>Detail 3</i>					
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>	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**

Member state: POLAND Data are in PLN Date:14/04/2010	Year					
	2006	2007	2008	2009	2010	
<b>Working balance in local government accounts</b>	-3011	2267	-2614	-12965		<b>cash balance of local budgets</b>
<i>Basis of the working balance</i>	(cash)	(cash)	(cash)	(cash)		
Financial transactions included in the working balance	0	0	0	-7		
Loans (+/-)	0	0	0	0		
Equities (+/-)	0	0	0	0		
Other financial transactions (+/-)	0	0	0	-7		
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)(-)	315	82	132	-488		
Other accounts receivable (+)	1039	-680	-96	680		
Detail 1						
Detail 2						
Other accounts payable (-)	-245	431	-76	-2553		
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	-760	-1590	356	-439		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	0	0	0	0		
Detail 1						
Detail 2						
Detail 3						
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>-2662</b>	<b>510</b>	<b>-2298</b>	<b>-15772</b>		

(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**

Member state: POLAND Data are in PLN Date:14/04/2010	Year					
	2006	2007	2008	2009	2010	
<b>Working balance in social security accounts</b>	8782	14028	6592	-11172		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 Farmer, Health Funds, Demographic Reserve Fund, ) Labour Fund
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)						
Detail 1	-1396	-1356	-1347	-1430		
Detail 2	-1241	-1320	-1232	-1297		Uncollectible social contributions
Detail 3	-155	-36	-115	-133		Social contributions law cancellation
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	7386	12672	5245	-12602		
<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)**

Member state: POLAND Data are in PLN Date: 14/04/2010	Year			
	2006	2007	2008	2009
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>38,476</b>	<b>22,105</b>	<b>46,889</b>	<b>95,730</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>14,548</b>	<b>17,797</b>	<b>5,147</b>	<b>-11,289</b>
Currency and deposits (F.2)	6,789	11,319	5,727	2,219
Securities other than shares (F.3)	418	-150	-114	-652
Loans (F.4)	-117	4,733	-724	-148
Increase (+)	551	5,735	2,613	2,367
Reduction (-)	-668	-1,002	-3,337	-2,515
Short term loans (F.41), net	-518	1,257	282	609
Long-term loans (F.42)	401	3,476	-1,006	-757
Increase (+)	401	3,476	0	0
Reduction (-)	0	0	-1,006	-757
Shares and other equity (F.5)	850	-1,306	-1,756	-3,708
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Shares and other equity other than portfolio investments	850	-1,306	-1,756	-3,708
Increase (+)	1,490	660	747	1,300
Reduction (-)	-640	-1,966	-2,503	-5,008
Other financial assets (F.1, F.6 and F.7)	6,608	3,201	2,014	-9,000
<b>Adjustments <sup>(3)</sup></b>	<b>-11,501</b>	<b>-17,838</b>	<b>19,491</b>	<b>-1,267</b>
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)	-4,122	-5,002	-6,709	1,113
Issuances above(-)/below(+) nominal value	-3,387	-748	1,579	2,460
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	135	-1,074	-694	-696
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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	-4,241	-11,017	25,315	-4,144
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	114	3	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	<b>1,494</b>	<b>1,270</b>	<b>-68</b>	<b>362</b>
Difference between capital and financial accounts (B.9-B.9f)	95	301	-110	363
Other statistical discrepancies (+/-)	1,399	969	42	-1
<b>Change in general government (S.13) consolidated gross debt <sup>(1,2)</sup></b>	<b>43,017</b>	<b>23,334</b>	<b>71,459</b>	<b>83,536</b>

**\*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)**

Member state: POLAND Data are in PLN Date:14/04/2010	Year			
	2006	2007	2008	2009
<b>Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*</b>	<b>43,200</b>	<b>35,287</b>	<b>49,836</b>	<b>67,356</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>10,560</b>	<b>7,342</b>	<b>-1,099</b>	<b>1,638</b>
Currency and deposits (F.2)	5,943	3,796	1,551	9,312
Securities other than shares (F.3)	292	-115	-86	-20
Loans (F.4)	128	3,712	-2,131	4,813
Increase (+)	929	5,329	1,808	7,240
Reduction (-)	-801	-1,617	-3,939	-2,427
Short term loans (F.41), net	-115	1,019	-468	427
Long-term loans (F.42)	243	2,693	-1,663	4,386
Increase (+)	243	2,693	0	4,386
Reduction (-)	0	0	-1,663	0
Shares and other equity (F.5)	786	-1,348	-1,630	-3,729
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Shares and other equity other than portfolio investments	786	-1,348	-1,630	-3,729
Increase (+)	1,408	599	742	1,175
Reduction (-)	-622	-1,947	-2,372	-4,904
Other financial assets (F.1, F.6 and F.7)	3,411	1,297	1,197	-8,738
<b>Adjustments <sup>(3)</sup></b>	<b>-10,460</b>	<b>-16,947</b>	<b>20,323</b>	<b>1,774</b>
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)	-2,766	-4,029	-5,745	3,666
Issuances above(-)/below(+) nominal value	-3,387	-748	1,579	2,460
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-180	-1,156	-826	-208
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(-) <sup>(5)</sup> of foreign-currency debt <sup>(5)</sup>	-4,241	-11,017	25,315	-4,144
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	114	3	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	<b>-138</b>	<b>959</b>	<b>-57</b>	<b>281</b>
Difference between capital and financial accounts (B.9-B.9f)	-485	-153	-227	281
Other statistical discrepancies (+/-)	347	1,112	170	0
<b>Change in central government (S.1311) consolidated gross debt <sup>(1, 2)</sup></b>	<b>43,162</b>	<b>26,641</b>	<b>69,003</b>	<b>71,049</b>
<b>Central government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>478,108</b>	<b>505,500</b>	<b>575,222</b>	<b>640,851</b>
Central government gross debt (level) (b) <sup>(2, 5)</sup>	481,868	508,509	577,512	648,561
Central government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	3,760	3,009	2,290	7,710

**\*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)**

Member state: POLAND

Data are in PLN

Date:14/04/2010

	Year			
	2006	2007	2008	2009
<b>Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*</b>	M	M	M	M
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	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 <sup>(2)</sup>	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
<b>Adjustments <sup>(2)</sup></b>	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 <sup>(4)</sup> (+)	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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	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
<b>Change in state government (S.1312) consolidated gross debt <sup>(1,2)</sup></b>	M	M	M	M
<b>State government contribution to general government debt (a=b-c) <sup>(5)</sup></b>	M	M	M	M
State government gross debt (level) (b) <sup>(2,5)</sup>	M	M	M	M
State government holdings of other subsectors debt (level) (c) <sup>(5)</sup>	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)**

Member state: POLAND Data are in PLN Date:14/04/2010	Year			
	2006	2007	2008	2009
<b>Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*</b>	<b>2,662</b>	<b>-510</b>	<b>2,298</b>	<b>15,772</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>1,839</b>	<b>629</b>	<b>1,062</b>	<b>-1,717</b>
Currency and deposits (F.2)	108	1,161	661	-1,439
Securities other than shares (F.3)	24	-125	-23	-119
Loans (F.4)	312	329	693	464
Increase (+)	405	412	797	634
Reduction (-)	-93	-83	-104	-170
Short term loans (F.41), net	-231	26	251	120
Long-term loans (F.42)	543	303	442	344
Increase (+)	543	303	442	344
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	64	-16	-126	-95
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Shares and other equity other than portfolio investments	64	-16	-126	-95
Increase (+)	82	3	5	9
Reduction (-)	-18	-19	-131	-104
Other financial assets (F.1, F.6 and F.7)	1,331	-720	-143	-528
<b>Adjustments <sup>(3)</sup></b>	<b>70</b>	<b>513</b>	<b>56</b>	<b>-3,041</b>
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)	-245	431	-76	-2,553
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+) of which: interest flows attributable to swaps and FRAs	315	82	132	-488
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt	0	0	0	0
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	<b>248</b>	<b>121</b>	<b>-364</b>	<b>38</b>
Difference between capital and financial accounts (B.9-B.9f)	238	290	-236	38
Other statistical discrepancies (+/-)	10	-169	-128	0
<b>Change in local government (S.1313) consolidated gross debt <sup>(1,2)</sup></b>	<b>4,819</b>	<b>753</b>	<b>3,052</b>	<b>11,052</b>
<b>Local government contribution to general government debt (a=b-c) <sup>(3)</sup></b>	<b>25,539</b>	<b>26,323</b>	<b>29,354</b>	<b>39,894</b>
Local government gross debt (level) (b) =*	25,599	26,352	29,404	40,456
Local government holdings of other subsectors debt (level) (c)=	60	29	50	562

**\*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)**

Member state: POLAND Data are in PLN Date:14/04/2010	Year			
	2006	2007	2008	2009
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*</b>	<b>-7,386</b>	<b>-12,672</b>	<b>-5,245</b>	<b>12,602</b>
<b>Net acquisition (+) of financial assets <sup>(2)</sup></b>	<b>2,021</b>	<b>8,217</b>	<b>4,892</b>	<b>-3,186</b>
Currency and deposits (F.2)	738	6,362	3,515	-5,654
Securities other than shares (F.3)	602	605	1,314	2,091
Loans (F.4)	-73	-28	-9	-5
Increase (+)	0	0	0	0
Reduction (-)	-73	-28	-9	-5
Short term loans (F.41), net	2	-3	1	0
Long-term loans (F.42)	-75	-25	-10	-5
Increase (+)	0	0	0	0
Reduction (-)	-75	-25	-10	-5
Shares and other equity (F.5)	0	58	0	116
Portfolio investments, net <sup>(2)</sup>	0	0	0	0
Shares and other equity other than portfolio investments	0	58	0	116
Increase (+)	0	58	0	116
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	754	1,220	72	266
<b>Adjustments <sup>(2)</sup></b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	0	0
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	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(-) <sup>(3)</sup> of foreign-currency debt <sup>(5)</sup>	M	M	M	M
Changes in sector classification (K.12.1) <sup>(5)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(5)</sup> (-)	M	M	M	M
<b>Statistical discrepancies</b>	<b>1,385</b>	<b>164</b>	<b>353</b>	<b>44</b>
Difference between capital and financial accounts (B.9-B.9f)	342	164	353	44
Other statistical discrepancies (+/-)	1,043	0	0	0
<b>Change in social security (S.1314) consolidated gross debt <sup>(1,2)</sup></b>	<b>-3,980</b>	<b>-4,291</b>	<b>0</b>	<b>9,460</b>
<b>Social security contribution to general government debt (a=b-c) <sup>(5)</sup></b>	<b>2,389</b>	<b>-2,453</b>	<b>-3,747</b>	<b>3,621</b>
Social security gross debt (level) (b) <sup>(2,5)</sup>	4,291	0	0	9,460
Social security holdings of other subsectors debt (level) (c) <sup>a</sup>	1,902	2,453	3,747	5,839

\*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	Member state: POLAND Data are in PLN Date:14/04/2010	Year				
		2006 (finalized)	2007 (half-finalized)	2008 half-finalized	2009 half-finalized	2010 forecast
2	<b>Trade credits and advances (AF.71 L)</b>	2350	3498	8398	L	L
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	636	577	513	L	L
	<i>Institutional characteristics:</i>					
4	<b>In case of substantial differences between the face value and the present value of government debt, please provide information on</b>					
	i) the extent of these differences:					
	ii) the reasons for these differences:					
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>	1033137	1134554	1243822	L	L

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