

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.

Member state:POLAND

Date: 12/10/2010

DD/MM/YYYY

The information is to be provided in the cover page only

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

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

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

Member state:POLAND Data are in PLN Date: 12/10/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		(finalized)	half-finalized	half-finalized	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-38,476	-22,134	-46,849	-97,321	-112,250
- Central government	S.1311	-43,200	-35,316	-49,796	-70,078	-85,201
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-2,662	510	-2,298	-14,032	-13,618
- Social security funds	S.1314	7,386	12,672	5,245	-13,211	-13,431
		(1)	(1)	(1)	(1)	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		506,036	529,370	600,829	684,073	782,964
<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	592,053	
Short-term	AF.331	25,329	23,381	51,295	51,468	
Long-term	AF.332	411,841	445,813	481,965	540,585	
Loans	AF.4	68,862	60,176	67,569	92,020	
Short-term	AF.41	4,694	541	818	4,768	
Long-term	AF.42	64,168	59,635	66,751	87,252	
General government expenditure on:						
Gross fixed capital formation	P.51	41,429	49,018	58,463	70,054	87,604
Interest (consolidated)	EDP D.41	28,138	27,187	28,327	34,255	39,071
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	28,132	27,211	28,362	34,254	39,341
Gross domestic product at current market prices	B.1*g	1,060,031	1,176,737	1,275,432	1,343,657	1,412,063

(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	Year					
Data are in PLN	2006	2007	2008	2009	2010	
Date: 12/10/2010						
Working balance in central government accounts	-25,063	-15,956	-24,346	-23,845	-59,551	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	2,865	1,119	-5,406	47	
Loans, granted (+)	208	2,897	1,010	-1,162	100	
Loans, repayments (-)	-38	-44	-51	-55	-53	
Equities, acquisition (+)	0	0	170	0	0	
Equities, sales (-)	0	0	0	-2,357	0	
Other financial transactions (+/-)	0	12	-10	-1,832	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	-15,530	-17,104	-20,536	-22,980	-26,822	
Detail 1	-14920	-16219	-19911	-21086	-22,458	Transfer to FUS
Detail 2	-610	-885	-625	-1894	-4,364	Motorway (on balance sheet PPP)
Difference between interest paid (+) and accrued (EDP D.41)(-)	696	-1,376	-1,374	-162	840	
Other accounts receivable (+)	3,045	272	1,898	-9,803	13,068	
Detail 1						
Detail 2						
Other accounts payable (-)	-2,347	-3,378	-4,185	2,294	-295	
Detail 1						
Detail 2						
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	-8419	-12,482	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	-260	-161	-1,978	-1,757	-6	
Detail 1	-245	-35	-2015	-1755		Capital injections not included in working balance
Detail 2	12	-22	41	7		Debt assumption (payment of installment)
Detail 3	-18	-7	-4	-9	-6	Tax cancellation
Detail 4	-9	-97	0	0		Debt cancellation
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-43,200	-35,316	-49,796	-70,078	-85,201	

(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: 12/10/2010	2006	2007	Year 2008	2009	2010	
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		
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 (+)	M	M	M	M		
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1						
Detail 2						
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		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	M	M	M	M		
Detail 1						
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M		
(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 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: 12/10/2010	2006	2007	Year 2008	2009	2010	
Working balance in local government accounts	-3,011	2,267	-2,614	-12,986		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	-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	176		
Other accounts receivable (+)	1,039	-680	-96	718		
Detail 1						
Detail 2						
Other accounts payable (-)	-245	431	-76	-1,490		
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	-1,590	356	-443		
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)	-2,662	510	-2,298	-14,032		
<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 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: 12/10/2010	2006	2007	Year 2008	2009	2010	
Working balance in social security accounts	8,782	14,028	6,592	-11,891		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		
<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 social security funds	M	M	M	M		
Net borrowing (-) or net lending (+) of other social security bodies	M	M	M	M		
<i>Detail 1</i>						
<i>Detail 2</i>						
Other adjustments (+/-) (please detail)	-1,396	-1,356	-1,347	-1,320		
<i>Detail 1</i>	-1241	-1320	-1232	-1297		Uncollectible social contributions
<i>Detail 2</i>	-155	-36	-115	-23		Social contributions law cancellation
<i>Detail 3</i>						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	7,386	12,672	5,245	-13,211		
<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: 12/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	38,476	22,134	46,849	97,321
Net acquisition (+) of financial assets ⁽²⁾	14,548	17,797	5,147	-13,471
Currency and deposits (F.2)	6,789	11,319	5,727	1,513
Securities other than shares (F.3)	418	-150	-114	-178
Loans (F.4)	-117	4,733	-724	-233
Increase (+)	551	5,735	2,613	2,749
Reduction (-)	-668	-1,002	-3,337	-2,982
Short term loans (F.41), net	-518	1,257	282	610
Long-term loans (F.42)	401	3,476	-1,006	-843
Increase (+)	401	3,476	0	0
Reduction (-)	0	0	-1,006	-843
Shares and other equity (F.5)	850	-1,306	-1,756	-5,427
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	850	-1,306	-1,756	-5,427
Increase (+)	1,490	660	747	1,915
Reduction (-)	-640	-1,966	-2,503	-7,342
Other financial assets (F.1, F.6 and F.7)	6,608	3,201	2,014	-9,146
Adjustments ⁽³⁾	-11,501	-17,838	19,491	-632
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	1,084
Issuances above(-)/below(+) nominal value	-3,387	-748	1,579	2,460
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	135	-1,074	-694	-32
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⁾	-4,241	-11,017	25,315	-4,144
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	114	3	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	1,494	1,241	-28	26
Difference between capital and financial accounts (B.9-B.9f)	95	272	-70	27
Other statistical discrepancies (+/-)	1,399	969	42	-1
Change in general government (S.13) consolidated gross debt ^(1,2)	43,017	23,334	71,459	83,244

***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: 12/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	43,200	35,316	49,796	70,078
Net acquisition (+) of financial assets ⁽²⁾	10,560	7,342	-1,099	-200
Currency and deposits (F.2)	5,943	3,796	1,551	8,461
Securities other than shares (F.3)	292	-115	-86	31
Loans (F.4)	128	3,712	-2,131	4,718
Increase (+)	929	5,329	1,808	7,616
Reduction (-)	-801	-1,617	-3,939	-2,898
Short term loans (F.41), net	-115	1,019	-468	427
Long-term loans (F.42)	243	2,693	-1,663	4,291
Increase (+)	243	2,693	0	4,291
Reduction (-)	0	0	-1,663	0
Shares and other equity (F.5)	786	-1,348	-1,630	-5,471
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	786	-1,348	-1,630	-5,471
Increase (+)	1,408	599	742	1,790
Reduction (-)	-622	-1,947	-2,372	-7,261
Other financial assets (F.1, F.6 and F.7)	3,411	1,297	1,197	-7,939
Adjustments ⁽³⁾	-10,460	-16,947	20,323	682
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	2,574
Issuances above(-)/below(+) nominal value	-3,387	-748	1,579	2,460
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-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(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-4,241	-11,017	25,315	-4,144
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	114	3	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	-138	930	-17	295
Difference between capital and financial accounts (B.9-B.9f)	-485	-182	-187	295
Other statistical discrepancies (+/-)	347	1,112	170	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	43,162	26,641	69,003	70,855
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	478,108	505,500	575,222	640,661
Central government gross debt (level) (b) ^(2, 5)	481,868	508,509	577,512	648,367
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	3,760	3,009	2,290	7,706

***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: 12/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
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 ⁽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	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)

Member state:POLAND Data are in PLN Date: 12/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	2,662	-510	2,298	14,032
Net acquisition (+) of financial assets ⁽²⁾	1,839	629	1,062	-1,593
Currency and deposits (F.2)	108	1,161	661	-1,355
Securities other than shares (F.3)	24	-125	-23	304
Loans (F.4)	312	329	693	465
Increase (+)	405	412	797	635
Reduction (-)	-93	-83	-104	-170
Short term loans (F.41), net	-231	26	251	120
Long-term loans (F.42)	543	303	442	345
Increase (+)	543	303	442	345
Reduction (-)	0	0	0	0
Shares and other equity (F.5)	64	-16	-126	-72
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	64	-16	-126	-72
Increase (+)	82	3	5	9
Reduction (-)	-18	-19	-131	-81
Other financial assets (F.1, F.6 and F.7)	1,331	-720	-143	-935
Adjustments ⁽³⁾	70	513	56	-1,314
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	-1,490
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	315	82	132	176
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(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	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	248	121	-364	-78
Difference between capital and financial accounts (B.9-B.9f)	238	290	-236	-78
Other statistical discrepancies (+/-)	10	-169	-128	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	4,819	753	3,052	11,047
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	25,539	26,323	29,354	39,889
Local government gross debt (level) (b) ⁽⁵⁾	25,599	26,352	29,404	40,451
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	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: 12/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-7,386	-12,672	-5,245	13,211
Net acquisition (+) of financial assets ⁽²⁾	2,021	8,217	4,892	-3,561
Currency and deposits (F.2)	738	6,362	3,515	-5,593
Securities other than shares (F.3)	602	605	1,314	2,191
Loans (F.4)	-73	-28	-9	-3
Increase (+)	0	0	0	0
Reduction (-)	-73	-28	-9	-3
Short term loans (F.41), net	2	-3	1	0
Long-term loans (F.42)	-75	-25	-10	-3
Increase (+)	0	0	0	0
Reduction (-)	-75	-25	-10	-3
Shares and other equity (F.5)	0	58	0	116
Portfolio investments, net ⁽²⁾	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	-272
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	0	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	1,385	164	353	-190
Difference between capital and financial accounts (B.9-B.9f)	342	164	353	-190
Other statistical discrepancies (+/-)	1,043	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	-3,980	-4,291	0	9,460
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	2,389	-2,453	-3,747	3,524
Social security gross debt (level) (b) ^(2,5)	4,291	0	0	9,460
Social security holdings of other subsectors debt (level) (c) ⁽⁵⁾	1,902	2,453	3,747	5,936

***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: 12/10/2010	Year				
		2006 (finalized)	2007 (half-finalized)	2008 half-finalized	2009 half-finalized	2010 forecast
2	Trade credits and advances (AF.71 L)	2350	3498	8398	2979	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	636	577	513	449	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)	1033137	1134554	1249754	1296194	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.