

Reporting of Government Deficits and Debt Levels  
in accordance with Council Regulation (EC) N° 3605/93 as amended,  
the Statements contained in the Council minutes of 22/11/1993,  
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

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Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 April 2006

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

**Please mention data sources and whether the data supplied are publicly available.**

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

Member State: POLAND Data are in mln PLN Date: April 2006	ESA 95 codes	2002 final	2003 half-finalized	Year 2004 estimated	2005 estimated	2006 planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-25,602	-39,625	-35,918	-23,953	-28,681
- Central government	S.1311	-34,435	-46,792	-50,121	-41,857	-48,955
- State government	S.1312	n.a.	n.a.	n.a.	n.a.	n.a.
- Local government	S.1313	-3,186	-3,626	-208	-2,025	-374
- Social security funds	S.1314	12,019	10,793	14,411	19,929	20,648
<b>General government consolidated gross debt Level at nominal value outstanding at end of year</b>		321,446	369,786	386,303	411,432	455,541
<i>By category:</i>						
Currency and deposits	AF.2	33	50	41	7	
Securities other than shares, exc. financial derivativ	AF.33					
Short-term	AF.331	40,837	46,180	45,161	23,705	
Long-term	AF.332	165,914	205,858	242,529	313,264	
Loans	AF.4					
Short-term	AF.41	4,974	8,823	10,146	8,626	
Long-term	AF.42	109,688	108,875	88,426	65,830	
<b>General government expenditure on: Gross fixed capital formation</b>	P.51	27,845	28,079	30,921	30,219	40,564
<b>Interest (consolidated)</b>	EDP D.41	22,052	23,452	23,614	23,190	25,842
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	22,052	23,452	23,619	23,184	25,839
<b>Gross domestic product at current market price</b>	B.1*g	807,860	842,120	922,157	967,693	1,016,368

(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 deficit and the central government deficit/surplus**

Member State: POLAND Data are in mln PLN Date: April 2006	Year					Specifications and sources
	2002 final	2003 half-finalized	2004 estimated	2005 estimated	2006 planned	
<b>Working balance in central government accounts</b>	<b>-39,403</b>	<b>-37,043</b>	<b>-41,417</b>	<b>-27,495</b>	<b>-30,547</b>	Please specify what is the departing balance in this table
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-705	-650	-1,845	-799	-1130	
Loans, granted (+)	7	52	60	60	70	
Loans, repayments (-)	-23	-22	-28	-36	-32	
Equities, acquisition (+)	n.a.	n.a.	n.a.	23	0	
Equities, sales (-)	-97	-127	-668	0	0	
Other financial transactions (+/-)	-592	-553	-1,209	-846	-1,169	
Difference between interest paid (+) and accrued (EDP D.41)(-)	1,676	1,124	-970	121	1,350	
Other accounts receivable (+)	1,244	-1,722	2,208	486	3,733	
Other accounts payable (-)	1,741	177	3,707	1,043	-2,386	
Net borrowing (+) or net lending (-) of State entities not part of central government	n.a.	n.a.	n.a.	n.a.	n.a.	
Net borrowing (-) or net lending (+) of other central government bodies	1,015	-287	304	-2,516	-6,828	
Other adjustments (+/-) <i>(please detail)</i>	-3	-8,391	-12,109	-12,697	-13,148	
<i>debt cancellation</i>	-3	-8,296	-34	-85	-298	
<i>tax cancellation</i>		-95	-352	-37	-90	
<i>transfer to FUS</i>			-10,613	-12,575	-12,760	
<i>capital injections not included in working balance</i>			-1,110			
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.13)</b>	<b>-34,435</b>	<b>-46,792</b>	<b>-50,121</b>	<b>-41,857</b>	<b>-48,956</b>	
<i>(ESA 95 accounts)</i>						
(1) Please indicate status of data: estimated, half-finalized, final.						
Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.						

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

Member State: POLAND Data are in mln PLN Date: April 2006	Year				Specifications and sources
	2002 final	2003 half-finalized	2004 estimated	2005 estimated	
<b>Working balance in state government accounts</b>	<b>n.a.</b>	<b>n.a.</b>	<b>n.a.</b>	<b>n.a.</b>	Please specify what is the departing balance in this table
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	n.a.	n.a.	n.a.	n.a.	
Loans (+/-)	n.a.	n.a.	n.a.	n.a.	
Equities (+/-)	n.a.	n.a.	n.a.	n.a.	
Other financial transactions (+/-)	n.a.	n.a.	n.a.	n.a.	
Non-financial transactions not considered in the working balance	n.a.	n.a.	n.a.	n.a.	
Difference between interest paid (+) and accrued (EDP D.41)(-)	n.a.	n.a.	n.a.	n.a.	
Other accounts receivable (+)	n.a.	n.a.	n.a.	n.a.	
Other accounts payable (-)	n.a.	n.a.	n.a.	n.a.	
Adjustment for subsector delimitation	n.a.	n.a.	n.a.	n.a.	
Other adjustments (+/-) <i>(please detail)</i>	n.a.	n.a.	n.a.	n.a.	
<b>Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)</b>	<b>n.a.</b>	<b>n.a.</b>	<b>n.a.</b>	<b>n.a.</b>	
<i>(ESA 95 accounts)</i>					

(1) Please indicate status of data: estimated, half-finalized, final.  
Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

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

Member State: POLAND Data are in mln PLN Date: April 2006	Year				Specifications and sources
	2002 final	2003 half-finalized	2004 estimated	2005 estimated	
<b>Working balance in local government accounts</b>	<b>-3,148</b>	<b>-1,811</b>	<b>110</b>	<b>-912</b>	Please specify what is the departing balance in this table
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	267	265	355	685	
Loans (+/-)	0	0	0	0	
Equities (+/-)	267	265	355	685	
Other financial transactions (+/-)	n.a.	n.a.	n.a.	n.a.	
Adjustment for non-financial transactions not considered in the working balance	n.a.	n.a.	n.a.	n.a.	
Difference between interest paid (+) and accrued (EDP D.41)(-)	108	180	168	276	
Other accounts receivable (+)	334	-895	-968	-524	
Other accounts payable (-)	-791	-212	928	-161	
Adjustment for subsector delimitation	44	-1,132	-772	-1,210	
Other adjustments (+/-) <i>(please detail)</i>	0	-21	-29	-179	
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>-3,186</b>	<b>-3,626</b>	<b>-208</b>	<b>-2,025</b>	
<i>(ESA 95 accounts)</i>					

(1) Please indicate status of data: estimated, half-finalized, final.  
Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

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

Member State: POLAND Data are in mln PLN Date: April 2006	Year				Specifications and sources
	2002 final	2003 half-finalized	2004 estimated	2005 estimated	
<b>Working balance in social security accounts</b>	<b>-1,815</b>	<b>-5,513</b>	<b>-35</b>	<b>3,037</b>	Please specify what is the departing balance in this table
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance					
Loans (+/-)	n.a.	n.a.	n.a.	n.a.	
Equities (+/-)	n.a.	n.a.	n.a.	n.a.	
Other financial transactions (+/-)	n.a.	n.a.	n.a.	n.a.	
Adjustment for non-financial transactions not considered in the working balance	n.a.	n.a.	n.a.	n.a.	
Difference between interest paid (+) and accrued (EDP D.41)(-)	n.a.	n.a.	n.a.	n.a.	
Other accounts receivable (+)	-1,051	-1,083	-1,123	-1,180	
Other accounts payable (-)	n.a.	n.a.	n.a.	n.a.	
Adjustment for subsector delimitation	14,885	13,207	16,767	18,401	
Other adjustments (+/-) <i>(please detail)</i>	0	4,182	-1,198	-329	
<b>Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)</b>	<b>12,019</b>	<b>10,793</b>	<b>14,411</b>	<b>19,929</b>	
<i>(ESA 95 accounts)</i>					

(1) Please indicate status of data: estimated, half-finalized, final.  
Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

**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 mln PLN Date: April 2006	Year				Specifications and sources
	2002 final	2003 half-finalized	2004 estimated	2005 estimated	
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)</b>	<b>25,602</b>	<b>39,625</b>	<b>35,918</b>	<b>23,953</b>	
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	8,246	1,685	-2,314	8,863	
Currency and deposits (F.2)	89	3,127	-62	6,071	
Securities other than shares (F.3)	-153	0	0	0	
Loans (F.4)	432	128	252	602	
Increase (+)	886	785	908	971	
Reduction (-)	-453	-657	-656	-369	
Shares and other equity (F.5)	2,171	1,121	-3,583	-356	
Increase (+)	6,165	5,923	7,803	4,421	
Reduction (-)	-3,994	-4,802	-11,386	-4,778	
Other financial assets (F.1, F.6 and F.7)	5,707	-2,691	1,078	2,546	
<b>Adjustments <sup>(3)</sup></b>	6,971	9,516	-16,143	-11,202	
Net incurrence (-) of liabilities in financial derivatives (F.34)	n.a	n.a	n.a	n.a	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	916	656	1,347	-2,726	
Issuances above(-)/below(+) nominal value	-1,288	-2,724	2,521	-5,034	
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	870	218	28	-49	
Redemptions of debt above(+)/below(-) nominal value	n.a.	n.a.	n.a.	n.a.	
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	6,473	11,366	-20,039	-3,393	
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	n.a.	n.a.	n.a.	n.a.	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	n.a.	n.a.	n.a.	n.a.	
<b>Statistical discrepancies</b>					
Difference between financial and capital accounts (B.9f-B.9)*	n.a.	n.a.	n.a.	n.a.	
Other statistical discrepancies (+/-)	1,243	-2,486	-944	3,515	
<b>Change in general government (S.13) consolidated gross debt <sup>(2)</sup></b>	<b>42,062</b>	<b>48,340</b>	<b>16,517</b>	<b>25,129</b>	

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

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

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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 mln PLN Date: April 2006	Year				Specifications and sources
	2002 final	2003 half-finalized	2004 estimated	2005 estimated	
<b>Net borrowing (+)/lending (-)(EDP B.9) of central government (S.13)</b>	<b>34,435</b>	<b>46,792</b>	<b>50,121</b>	<b>41,857</b>	
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	-1,152	-8,745	-8,666	5,825	
Currency and deposits (F.2)	415	4,506	475	5,948	
Securities other than shares (F.3)	-153	0	0	0	
Loans (F.4)	315	-8,176	670	3,074	
Increase (+)	696	324	1,377	3,630	
Reduction (-)	-381	-8,500	-707	-556	
Shares and other equity (F.5)	-3,370	-4,661	-11,098	-3,851	
Increase (+)	82	35	365	843	
Reduction (-)	-3,452	-4,696	-11,463	-4,694	
Other financial assets (F.1, F.6 and F.7)	1,641	-414	1,287	653	
<b>Adjustments <sup>(3)</sup></b>	8,535	10,595	-16,432	-9,711	
Net incurrence (-) of liabilities in financial derivatives (F.34)	n.a.	n.a.	n.a.	n.a.	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	1,470	1,256	1,226	-959	
Issuances above(-)/below(+) nominal value	-170	-2,065	2,521	-5,034	
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	762	38	-140	-325	
Redemptions of debt above(+)/below(-) nominal value	n.a.	n.a.	n.a.	n.a.	
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	6,473	11,366	-20,039	-3,393	
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	n.a.	n.a.	n.a.	n.a.	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	n.a.	n.a.	n.a.	n.a.	
<b>Statistical discrepancies</b>					
Difference between financial and capital accounts (B.9f-B.9)*	n.a.	n.a.	n.a.	n.a.	
Other statistical discrepancies (+/-)	1,600	1,066	-1,725	1,422	
<b>Change in central government (S.1311) consolidated gross debt</b>	<b>43,418</b>	<b>49,708</b>	<b>23,299</b>	<b>39,392</b>	
<b>Central government contribution to general government debt (a=b)</b>	<b>317,514</b>	<b>373,261</b>	<b>396,671</b>	<b>435,247</b>	
Central government gross debt (level) (b) <sup>(3)</sup>	326,057	375,765	399,064	438,456	
Central government holdings of other subsectors debt (level) (c) <sup>(6)</sup>	8,543	2,504	2,393	3,209	
<b>*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.</b>					
<p>(1) Please indicate the status of the data: estimated, half-finalized, final.</p> <p>(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.</p> <p>(3) Consolidated within central government.</p> <p>(4) Including capital uplift</p> <p>(5) Due to exchange-rate movements and to swap activity.</p> <p>(6) AF.2, AF.33 and AF.4. At face value.</p>					



**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 mln PLN Date: April 2006	Year				Specifications and sources
	2002 final	2003 half-finalized	2004 estimated	2005 estimated	
<b>Net borrowing (+)/lending (-)(EDP B.9) of state government (S.131)</b>	n.a.	n.a.	n.a.	n.a.	
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>					
Currency and deposits (F.2)	n.a.	n.a.	n.a.	n.a.	
Securities other than shares (F.3)	n.a.	n.a.	n.a.	n.a.	
Loans (F.4)	n.a.	n.a.	n.a.	n.a.	
Increase (+)	n.a.	n.a.	n.a.	n.a.	
Reduction (-)	n.a.	n.a.	n.a.	n.a.	
Shares and other equity (F.5)	n.a.	n.a.	n.a.	n.a.	
Increase (+)	n.a.	n.a.	n.a.	n.a.	
Reduction (-)	n.a.	n.a.	n.a.	n.a.	
Other financial assets (F.1, F.6 and F.7)	n.a.	n.a.	n.a.	n.a.	
<b>Adjustments <sup>(3)</sup></b>					
Net incurrence (-) of liabilities in financial derivatives (F.34)	n.a.	n.a.	n.a.	n.a.	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	n.a.	n.a.	n.a.	n.a.	
Issuances above(-)/below(+) nominal value	n.a.	n.a.	n.a.	n.a.	
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	n.a.	n.a.	n.a.	n.a.	
Redemptions of debt above(+)/below(-) nominal value	n.a.	n.a.	n.a.	n.a.	
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	n.a.	n.a.	n.a.	n.a.	
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	n.a.	n.a.	n.a.	n.a.	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	n.a.	n.a.	n.a.	n.a.	
<b>Statistical discrepancies</b>					
Difference between financial and capital accounts (B.9f-B.9)*	n.a.	n.a.	n.a.	n.a.	
Other statistical discrepancies (+/-)	n.a.	n.a.	n.a.	n.a.	
<b>Change in state government (S.1312) consolidated gross debt <sup>(2)</sup></b>	<b>n.a.</b>	<b>n.a.</b>	<b>n.a.</b>	<b>n.a.</b>	
<b>State government contribution to general government debt (a=b-</b>	<b>n.a.</b>	<b>n.a.</b>	<b>n.a.</b>	<b>n.a.</b>	
State government gross debt (level) (b) <sup>(3)</sup>	n.a.	n.a.	n.a.	n.a.	
State government holdings of other subsectors debt (level) (c) <sup>(6)</sup>	n.a.	n.a.	n.a.	n.a.	
<b>*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.</b>					
(1) Please indicate the status of the data: estimated, half-finalized, final.			(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.		
(3) Consolidated within state government.			(4) Including capital uplift		
(5) Due to exchange-rate movements and to swap activity.			(6) 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 mln PLN Date: April 2006	Year				Specifications and sources
	2002 final	2003 half-finalized	2004 estimated	2005 estimated	
<b>Net borrowing (+)/lending (-)(EDP B.9) of local government (S.131)</b>	<b>3,186</b>	<b>3,626</b>	<b>208</b>	<b>2,025</b>	
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	1,119	-321	-540	734	
Currency and deposits (F.2)	140	436	-623	375	
Securities other than shares (F.3)	0	0	0	0	
Loans (F.4)	170	32	463	66	
Increase (+)	190	340	490	181	
Reduction (-)	-20	-308	-27	-115	
Shares and other equity (F.5)	-254	159	432	601	
Increase (+)	288	265	355	685	
Reduction (-)	-542	-106	77	-84	
Other financial assets (F.1, F.6 and F.7)	1,063	-948	-812	-307	
<b>Adjustments <sup>(3)</sup></b>	-671	-15	1,096	115	
Net incurrence (-) of liabilities in financial derivatives (F.34)	n.a.	n.a.	n.a.	n.a.	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-791	-212	928	-161	
Issuances above(-)/below(+) nominal value	14	18	0	0	
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	108	180	168	276	
Redemptions of debt above(+)/below(-) nominal value	-2	-1	0	0	
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0	0	0	0	
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	n.a.	n.a.	n.a.	n.a.	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	n.a.	n.a.	n.a.	n.a.	
<b>Statistical discrepancies</b>					
Difference between financial and capital accounts (B.9f-B.9)*	n.a.	n.a.	n.a.	n.a.	
Other statistical discrepancies (+/-)	-503	-1,444	1,063	651	
<b>Change in local government (S.1313) consolidated gross debt <sup>(2)</sup></b>	<b>3,131</b>	<b>1,846</b>	<b>1,827</b>	<b>3,525</b>	
<b>Local government contribution to general government debt (a=b-</b>	<b>13,407</b>	<b>15,281</b>	<b>17,057</b>	<b>20,513</b>	
Local government gross debt (level) (b) <sup>(3)</sup>	13,544	15,390	17,217	20,742	
Local government holdings of other subsectors debt (level) (c) <sup>(6)</sup>	137	109	160	229	

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

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

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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 mln PLN Date: April 2006	Year				Specifications and sources
	2002 final	2003 half-finalized	2004 estimated	2005 estimated	
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.13)</b>	<b>-12,019</b>	<b>-10,793</b>	<b>-14,411</b>	<b>-19,929</b>	
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	13,343	8,385	16,007	19,412	
Currency and deposits (F.2)	-466	-1,815	91	-252	
Securities other than shares (F.3)	6,466	7,325	9,871	16,084	
Loans (F.4)	-53	121	-54	-19	
Increase (+)	0	121	0	0	
Reduction (-)	-53	0	-54	-19	
Shares and other equity (F.5)	5,848	5,623	7,083	2,893	
Increase (+)	5,848	5,623	7,083	2,893	
Reduction (-)	0	0	0	0	
Other financial assets (F.1, F.6 and F.7)	1,548	-2,869	-984	706	
<b>Adjustments <sup>(3)</sup></b>	237	n.a.	n.a.	n.a.	
Net incurrence (-) of liabilities in financial derivatives (F.34)	n.a.	n.a.	n.a.	n.a.	
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	237	n.a.	n.a.	n.a.	
Issuances above(-)/below(+) nominal value	n.a.	n.a.	n.a.	n.a.	
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	#N/A	#N/A	#N/A	#N/A	
Redemptions of debt above(+)/below(-) nominal value	n.a.	n.a.	n.a.	n.a.	
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	#N/A	#N/A	#N/A	#N/A	
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	n.a.	n.a.	n.a.	n.a.	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	n.a.	n.a.	n.a.	n.a.	
<b>Statistical discrepancies</b>					
Difference between financial and capital accounts (B.9f-B.9)*	n.a.	n.a.	n.a.	n.a.	
Other statistical discrepancies (+/-)	51	-9	-625	-860	
<b>Change in social security (S.1314) consolidated gross debt <sup>(2)</sup></b>	<b>1,612</b>	<b>-2,417</b>	<b>971</b>	<b>-1,377</b>	
<b>Social security contribution to general government debt (a=b-c)</b>	<b>-9,475</b>	<b>-18,756</b>	<b>-27,425</b>	<b>-44,328</b>	
Social security gross debt (level) (b) <sup>(3)</sup>	11,094	8,677	9,648	8,271	
Social security holdings of other subsectors debt (level) (c) <sup>(6)</sup>	20,569	27,433	37,073	52,599	

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

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

(3) Consolidated within social security.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) 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 mln PLN Date: April 2006	Year				
		2002 final	2003 half-finalized	2004 estimated	2005 estimated	2006 forecast
2	<b>Trade credits and advances (AF.71 L)</b>	2012	2261	2688	2035	
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	766	743	702		
	<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>	#N/A	#N/A	#N/A		

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