

## **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 October 2006**

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

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

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

*Not applicable: M ; Not available: L*

<b>Please mention data sources and whether the data supplied are publicly available.</b>
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**Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data**

Member State: POLAND Data are in mln PLN Date: 10/10/2006	ESA 95 codes	Year				
		2002 final	2003 final	2004 half-finalized	2005 half-finalized	2006 planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-25,602	-39,625	-35,918	-24,116	-21,871
- Central government	S.1311	-34,435	-46,792	-50,121	-43,011	-47,402
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-3,186	-3,626	-208	-1,732	1,861
- Social security funds	S.1314	12,019	10,793	14,411	20,627	23,670
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		321,446	369,786	386,303	411,424	439,002
<i>By category:</i>						
Currency and deposits	AF.2	33	50	41	6	
Securities other than shares, exc. financial derivatives	AF.33	206,751	252,038	287,690	336,969	
Short-term	AF.331	40,837	46,180	45,161	23,650	
Long-term	AF.332	165,914	205,858	242,529	313,319	
Loans	AF.4	114,662	117,698	98,572	74,449	
Short-term	AF.41	4,974	8,823	10,146	8,580	
Long-term	AF.42	109,688	108,875	88,426	65,869	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	27,845	28,079	31,019	33,217	39,184
<b>Interest (consolidated)</b>	EDP D.41	22,052	23,452	23,614	25,184	25,039
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	22,052	23,452	23,619	25,178	25,036
<b>Gross domestic product at current market prices</b>	B.1*g	807,860	842,120	922,157	980,666	1,036,000

(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: 10/10/2006	Year				
	2002 final	2003 final	2004 half-finalized	2005 half-finalized	2006 planned
<b>Working balance in central government accounts</b>	<b>-39,403</b>	<b>-37,043</b>	<b>-41,417</b>	<b>-28,361</b>	<b>-29,318</b>
<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	-1,124
Loans, granted (+)	7	52	60	60	67
Loans, repayments (-)	-23	-22	-28	-36	-33
Equities, acquisition (+)	0	0	0	23	0
Equities, sales (-)	-97	-127	-668	0	0
Other financial transactions (+/-)	-592	-553	-1,209	-846	-1,158
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	1,676	1,124	-970	-1,076	1,490
Other accounts receivable (+)	1,244	-1,722	2,208	492	2,650
Detail 1					
Detail 2					
Other accounts payable (-)	1,741	177	3,707	1,039	-1,806
Detail 1					
Detail 2					
Net borrowing (+) or net lending (-) of State entities not part of central government	M	M	M	M	M
Net borrowing (-) or net lending (+) of other central government bodies	1,015	-287	304	-1669	-4,987
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	-3	-8,392	-12,109	-12,637	-14,308
Detail 1	-126	-8,316	-55	0	-286
Detail 2		-95	-352	-37	-90
Detail 3			-10,613	-12,575	-13,932
Detail 4			-1,110	-40	
Detail 5	123	19	21	15	
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)</b>	<b>-34,435</b>	<b>-46,792</b>	<b>-50,121</b>	<b>-43,011</b>	<b>-47,402</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	Year				
	2002	2003	2004	2005	2006
Data are in	final	final	half-finalized	half-finalized	planned
Date: 10/10/2006					
<b>Working balance in state government accounts</b>	M	M	M	M	
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered 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	
Detail 1					
Detail 2					
Non-financial transactions not considered 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					
Adjustment for subsector delimitation	M	M	M	M	
Detail 1					
Detail 2					
Other adjustments (+/-) <i>(please detail)</i>	M	M	M	M	
Detail 1					
Detail 2					
Detail 3					
<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 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: 10/10/2006	Year					
	2002 final	2003 final	2004 half-finalized	2005 half-finalized	2006 planned	
<b>Working balance in local government accounts</b>	<b>-3,148</b>	<b>-1,811</b>	<b>110</b>	<b>-911</b>		
<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 (+/-)	0	0	0	0		
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	0	0	0	0		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	108	180	168	280		
Other accounts receivable (+)	334	-895	-968	-492		
Detail 1						
Detail 2						
Other accounts payable (-)	-791	-212	928	-151		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	44	-1,132	-772	-1,143		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	0	-21	-29	0		
Detail 1	0	-21	-29	0		Debt cancellation
Detail 2						
Detail 3						
<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>-1,732</b>		

(ESA 95 accounts)

(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	Year					
Data are in mln PLN	2002	2003	2004	2005	2006	
Date: 10/10/2006	final	final	half-finalized	half-finalized	planned	
<b>Working balance in social security accounts</b>	<b>-1,815</b>	<b>-5,513</b>	<b>-35</b>	<b>3,733</b>		
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered 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		
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	L	L	L	L		
Other accounts receivable (+)	-1,052	-1,083	-1,123	-1,180		
Detail 1						
Detail 2						
Other accounts payable (-)	M	M	M	M		
Detail 1						
Detail 2						
Adjustment for subsector delimitation	14,885	13,207	16,767	18,403		
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	0	4,182	-1,198	-329		
Detail 1	0	-3,960	-1,198	-329		Social contributions law cancellation
Detail 2		8,142				Debt cancellation
Detail 3						
<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>20,627</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: 10/10/2006	Year			
	2002 final	2003 final	2004 half-finalized	2005 half-finalized
<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>24,116</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>8299</b>	<b>1685</b>	<b>-2315</b>	<b>11613</b>
Currency and deposits (F.2)	89	3,127	-62	7,483
Securities other than shares (F.3)	-153	0	0	90
Loans (F.4)	432	128	252	477
Increase (+)	886	785	908	950
Reduction (-)	-453	-657	-656	-473
Shares and other equity (F.5)	2,224	1,121	-3,583	257
Increase (+)	6,218	5,923	7,803	5,034
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	3,306
<b>Adjustments <sup>(3)</sup></b>	<b>6971</b>	<b>9516</b>	<b>-16143</b>	<b>-12375</b>
Net incurrence (-) of liabilities in financial derivatives (F.34)	L	L	L	L
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	916	656	1,347	-2,720
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	-1,228
Redemptions of debt above(+)/below(-) nominal value	L	L	L	L
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> (+/-)	L	L	L	L
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	L	L	L	L
<b>Statistical discrepancies</b>	<b>1,190</b>	<b>-2,486</b>	<b>-944</b>	<b>1,767</b>
Difference between capital and financial accounts (B.9-B.9f)	L	L	L	L
Other statistical discrepancies (+/-)	1,190	-2,486	-944	1,767
<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>25,121</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	Year			
	2002	2003	2004	2005
Data are in mln PLN	final	final	half-finalized	half-finalized
Date: 10/10/2006				
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>34,435</b>	<b>46,792</b>	<b>50,121</b>	<b>43,011</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	-1152	-8745	-8666	7145
Currency and deposits (F.2)	415	4,506	475	6,548
Securities other than shares (F.3)	-153	0	0	91
Loans (F.4)	315	-8,176	670	2,811
Increase (+)	696	324	1,377	3,802
Reduction (-)	-381	-8,500	-707	-991
Shares and other equity (F.5)	-3,370	-4,661	-11,098	-3,243
Increase (+)	82	35	365	1,451
Reduction (-)	-3,452	-4,696	-11,463	-4,694
Other financial assets (F.1, F.6 and F.7)	1,641	-414	1,287	938
<b>Adjustments <sup>(3)</sup></b>	8535	10595	-16432	-10898
Net incurrence (-) of liabilities in financial derivatives (F.34)	L	L	L	L
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	1,470	1,256	1,226	-963
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	-1,508
Redemptions of debt above(+)/below(-) nominal value	L	L	L	L
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> (+/-)	L	L	L	L
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	L	L	L	L
<b>Statistical discrepancies</b>	1,600	1,066	-1,725	107
Difference between capital and financial accounts (B.9-B.9f)	L	L	L	L
Other statistical discrepancies (+/-)	1,600	1,066	-1,725	107
<b>Change in central government (S.1311) consolidated gross debt <sup>(2)</sup></b>	<b>43,418</b>	<b>49,708</b>	<b>23,299</b>	<b>39,365</b>
<b>Central government contribution to general government debt (a=b-c)</b>	<b>317,514</b>	<b>373,261</b>	<b>396,671</b>	<b>435,195</b>
Central government gross debt (level) (b) <sup>(3)</sup>	326,057	375,765	399,064	438,429
Central government holdings of other subsectors debt (level) (c) <sup>(3)</sup>	8,543	2,504	2,393	3,234

**\*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 central 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 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	Year			
	2002	2003	2004	2005
Data are in ...(millions of units of national currency)	final	final	half-finalized	half-finalized
Date: 10/10/2006				
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	M	M	M	M
<b>Net acquisition (+) of financial assets <sup>(3)</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
Shares and other equity (F.5)	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>(5)</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
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	M	M	M	M
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</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>(2)</sup></b>	M	M	M	M
<b>State government contribution to general government debt (a=b-c)</b>	M	M	M	M
State government gross debt (level) (b) <sup>(3)</sup>	M	M	M	M
State government holdings of other subsectors debt (level) (c) <sup>(6)</sup>	M	M	M	M

**\*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 state 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 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: 10/10/2006	Year			
	2002 final	2003 final	2004 half-finalized	2005 half-finalized
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>3,186</b>	<b>3,626</b>	<b>208</b>	<b>1,732</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>1119</b>	<b>-321</b>	<b>-540</b>	<b>1336</b>
Currency and deposits (F.2)	140	436	-623	636
Securities other than shares (F.3)	0	0	0	101
Loans (F.4)	170	32	463	65
Increase (+)	190	340	490	181
Reduction (-)	-20	-308	-27	-116
Shares and other equity (F.5)	-254	159	432	604
Increase (+)	288	265	355	688
Reduction (-)	-542	-106	77	-84
Other financial assets (F.1, F.6 and F.7)	1,063	-948	-812	-70
<b>Adjustments <sup>(3)</sup></b>	<b>-671</b>	<b>-15</b>	<b>1096</b>	<b>129</b>
Net incurrence (-) of liabilities in financial derivatives (F.34)	L	L	L	L
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-791	-212	928	-151
Issuances above(-)/below(+) nominal value	14	18	0	0
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	108	180	168	280
Redemptions of debt above(+)/below(-) nominal value	-2	-1	0	0
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	L	L	L	L
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	L	L	L	L
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	L	L	L	L
<b>Statistical discrepancies</b>	<b>-503</b>	<b>-1,444</b>	<b>1,063</b>	<b>365</b>
Difference between capital and financial accounts (B.9-B.9f)	L	L	L	L
Other statistical discrepancies (+/-)	-503	-1,444	1,063	365
<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>3,562</b>
<b>Local government contribution to general government debt (a=b-c)</b>	<b>13,407</b>	<b>15,281</b>	<b>17,057</b>	<b>20,554</b>
Local government gross debt (level) (b) <sup>(3)</sup>	13,544	15,390	17,217	20,779
Local government holdings of other subsectors debt (level) (c) <sup>(3)</sup>	137	109	160	225

**\*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: 10/10/2006	Year			
	2002 final	2003 final	2004 half-finalized	2005 half-finalized
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*</b>	<b>-12,019</b>	<b>-10,793</b>	<b>-14,411</b>	<b>-20,627</b>
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>13343</b>	<b>8385</b>	<b>16007</b>	<b>20211</b>
Currency and deposits (F.2)	-466	-1,815	91	299
Securities other than shares (F.3)	6,466	7,325	9,871	16,182
Loans (F.4)	-53	121	-54	-109
Increase (+)	0	121	0	0
Reduction (-)	-53	0	-54	-109
Shares and other equity (F.5)	5,848	5,623	7,083	2,895
Increase (+)	5,848	5,623	7,083	2,895
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	1,548	-2,869	-984	944
<b>Adjustments <sup>(3)</sup></b>	<b>237</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net incurrence (-) of liabilities in financial derivatives (F.34)	L	L	L	L
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	237	L	L	L
Issuances above(-)/below(+) nominal value	L	L	L	L
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	L	L	L	L
Redemptions of debt above(+)/below(-) nominal value	L	L	L	L
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	L	L	L	L
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	L	L	L	L
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)	L	L	L	L
<b>Statistical discrepancies</b>	<b>51</b>	<b>-9</b>	<b>-625</b>	<b>-961</b>
Difference between capital and financial accounts (B.9-B.9f)	L	L	L	L
Other statistical discrepancies (+/-)	51	-9	-625	-961
<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>-44,325</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>(3)</sup>	20,569	27,433	37,073	52,596

\*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: 10/10/2006	Year				
		2002 final	2003 final	2004 half-finalized	2005 half-finalized	2006 forecast
2	<b>Trade credits and advances (AF.71 L)</b>	2,012	2,261	2,688	2,463	
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>	766	743	702	639	
	<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>	801724	829365	885819	947286	

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