Statement of financial position as at June 30, 2021

in PLN thousand

	Bank Gospodarstwa Krajowego	Flow funds														
		National Road Fund	Student Loan Fund	Thermal Modernisation and Refurbishment Fund	Subsidy Fund	Railway Fund	Borrower Support Fund	National Guarantee Fund	Polish Science Fund	Inland Waterways Fund	COVID-19 Response Fund	Liquidity Guarantee Fund	Interest Subsidy Fund	Tourist Refund Fund	Government Housing Development Fund	Ecological Guarantees and Sureties Fund
Cash and balances with the Central Bank	28,058,212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amounts due from banks	4,410,085	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Derivative financial instruments	660,762	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Securities	142,575,137	2,701,699	0	430,339	284,199	2,242,847	609,433	0	0	47,185	4,369,978	0	43,520	0	0	0
- held for trading	23,238	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- not held for trading measured at fair value through profit or loss	862,740	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- measured at fair value through other comprehensive income	57,289,762	2,701,699	0	430,339	284,199	2,242,847	609,433	0	0	47,185	4,369,978	0	43,520	0	0	0
- measured at amortised cost	84,399,397	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reverse repurchase agreements	3,214,709	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans and advances to customers	31,568,751	54,945,186	0	0	0	0	0	0	0	4,326	0	0	0	0	0	0
- measured at amortised cost	31,475,237	54,945,186	0	0	0	0	0	0	0	4,326	0	0	0	0	0	0
- obligatorily measured at fair value through profit or loss	93,514	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investments in subsidiaries	2,245,504	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investments in associates	4,663,740	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intangible assets	66,526	0	416	0	338	0	0	4	0	0	0	0	234	0	0	0
Property, plant and equipment	126,988	0	8	58	104	0	0	128	0	0	0	4	4	0	0	0
Right-of-use assets	117,943	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investment property	20,041	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Current income tax receivables	18,693	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred tax assets	294,917	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other assets	69,844	96,048	361	110	29,882	18,226	125	1,006,096	503,625	64	120,522,112	160,895	83	49,617	311,679	0
Total assets	**218,111,852**	**57,742,933**	**785**	**430,507**	**314,523**	**2,261,073**	**609,558**	**1,006,228**	**503,625**	**51,575**	**124,892,090**	**160,899**	**43,841**	**49,617**	**311,679**	**0**
Amounts due to banks	3,810,481	36,222,109	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Derivative financial instruments	701,390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities to customers	177,302,604	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repurchase agreements	5,389,277	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities issued	4,357,947	19,275,580	0	0	0	0	0	0	0	0	124,341,945	0	0	0	0	0
Lease liabilities	123,649	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other liabilities	1,661,069	2,245,244	730	430,234	314,080	2,261,073	609,558	1,006,031	503,625	51,575	550,145	160,831	43,785	49,564	311,679	0
Current tax liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provisions	504,796	0	55	273	443	0	0	197	0	0	0	68	56	53	0	0
Total liabilities	**193,851,213**	**57,742,933**	**785**	**430,507**	**314,523**	**2,261,073**	**609,558**	**1,006,228**	**503,625**	**51,575**	**124,892,090**	**160,899**	**43,841**	**49,617**	**311,679**	**0**
Statutory capital	21,982,618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplementary capital	1,552,669	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revaluation reserve	229,242	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other capital reserves	232,330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retained earnings/accumulated loss	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net profit (loss) for the current year	263,780	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total equity	**24,260,639**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total liabilities and equity	**218,111,852**	**57,742,933**	**785**	**430,507**	**314,523**	**2,261,073**	**609,558**	**1,006,228**	**503,625**	**51,575**	**124,892,090**	**160,899**	**43,841**	**49,617**	**311,679**	**0**

Total capital ratio including flow funds	**26,88%**