

Statement of financial position as at September 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	39,082,005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amounts due from banks	10,453,619	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Derivative financial instruments	408,954	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Securities	169,736,472	1,260,173	0	394,896	953,070	2,761,031	608,152	0	0	47,077	4,833,987	0	40,910	0	0	0
- held for trading	31,206	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	985,795	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- measured at fair value through other comprehensive income	57,643,129	1,260,173	0	394,896	953,070	2,761,031	608,152	0	0	47,077	4,833,987	0	40,910	0	0	0
- measured at amortised cost	111,076,342	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reverse repurchase agreements	2,843,852	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans and advances to customers	32,463,957	55,430,361	0	0	0	0	0	0	0	4,289	153	0	0	0	0	0
- measured at amortised cost	32,374,988	55,430,361	0	0	0	0	0	0	0	4,289	153	0	0	0	0	0
- obligatorily measured at fair value through profit or loss	88,969	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investments in subsidiaries	2,252,124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investments in associates	4,714,599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intangible assets	69,256	0	404	0	331	0	0	2	0	0	0	0	155	0	0	0
Property, plant and equipment	127,201	0	7	46	91	0	0	116	0	0	0	4	3	0	0	1
Right-of-use assets	111,010	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	48,208	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred tax assets	248,210	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other assets	264,110	93,542	314	88	26,003	18,094	106	966,361	502,933	87	130,168,991	189,702	4	72,970	467,583	1,878
<b>Total assets</b>	<b>262,843,618</b>	<b>56,784,076</b>	<b>725</b>	<b>395,030</b>	<b>979,495</b>	<b>2,779,125</b>	<b>608,258</b>	<b>966,479</b>	<b>502,933</b>	<b>51,453</b>	<b>135,003,131</b>	<b>189,706</b>	<b>41,072</b>	<b>72,970</b>	<b>467,583</b>	<b>1,879</b>
Amounts due to banks	3,568,404	36,650,079	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Derivative financial instruments	726,875	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities to customers	222,503,895	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repurchase agreements	3,901,567	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities issued	4,358,369	19,717,136	0	0	0	0	0	0	0	0	135,042,806	0	0	0	0	0
Lease liabilities	119,707	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other liabilities	2,528,519	416,861	663	394,736	979,016	2,779,125	608,258	966,281	502,933	51,453	-39,675	189,638	41,010	72,912	467,583	1,879
Current tax liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provisions	603,875	0	62	294	479	0	0	198	0	0	0	68	62	58	0	0
<b>Total liabilities</b>	<b>238,311,211</b>	<b>56,784,076</b>	<b>725</b>	<b>395,030</b>	<b>979,495</b>	<b>2,779,125</b>	<b>608,258</b>	<b>966,479</b>	<b>502,933</b>	<b>51,453</b>	<b>135,003,131</b>	<b>189,706</b>	<b>41,072</b>	<b>72,970</b>	<b>467,583</b>	<b>1,879</b>
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	294,618	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	470,172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total equity</b>	<b>24,532,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total liabilities and equity</b>	<b>262,843,618</b>	<b>56,784,076</b>	<b>725</b>	<b>395,030</b>	<b>979,495</b>	<b>2,779,125</b>	<b>608,258</b>	<b>966,479</b>	<b>502,933</b>	<b>51,453</b>	<b>135,003,131</b>	<b>189,706</b>	<b>41,072</b>	<b>72,970</b>	<b>467,583</b>	<b>1,879</b>