

Statement of financial position as at December 31, 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	48,341,955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amounts due from banks	5,085,848	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Derivative financial instruments	468,457	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Securities	93,956,937	1,773,824	0	531,456	1,906,059	7,294,966	604,416	0	0	47,601	19,843,049	0	39,196	0	0	0	0
- held for trading	8,685	0	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	753,410	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- measured at fair value through other comprehensive income	66,674,871	1,773,824	0	531,456	1,906,059	7,294,966	604,416	0	0	47,601	19,843,049	0	39,196	0	0	0	0
- measured at amortised cost	26,519,971	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reverse repurchase agreements	10,002,821	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans and advances to customers	33,207,003	57,042,887	0	0	0	0	0	0	0	3,634	0	0	0	0	0	0	0
- measured at amortised cost	33,121,589	57,042,887	0	0	0	0	0	0	0	3,634	0	0	0	0	0	0	0
- obligatorily measured at fair value through profit or loss	85,414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investments in subsidiaries	279,603	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investments in associates	4,364,601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intangible assets	80,322	0	392	0	324	0	0	1	0	0	0	0	128	0	0	0	0
Property, plant and equipment	126,448	0	6	38	73	0	0	102	0	0	0	3	3	0	0	0	1
Right-of-use assets	105,232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investment property	18,718	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Current income tax receivables	17,529	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred tax assets	325,024	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other assets	61,431	94,624	295	13	9,202	18,971	40	905,182	502,446	75	131,133,904	212,905	20	73,571	177,412	1,697	
Total assets	196,441,929	58,911,335	693	531,507	1,915,658	7,313,937	604,456	905,285	502,446	51,310	150,976,953	212,908	39,347	73,571	177,412	1,698	
Amounts due to banks	3,575,636	38,094,149	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Derivative financial instruments	895,480	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities to customers	150,810,695	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repurchase agreements	10,454,376	42,930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities issued	3,859,528	19,424,663	0	0	0	0	0	0	0	0	141,205,280	0	0	0	0	0	0
Lease liabilities	112,637	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other liabilities	1,460,165	1,349,593	629	531,321	1,915,312	7,313,937	604,456	905,041	502,446	51,310	9,771,673	212,861	39,283	73,538	177,385	1,660	
Current tax liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provisions	759,131	0	64	186	346	0	0	244	0	0	0	47	64	33	27	38	
Total liabilities	171,927,648	58,911,335	693	531,507	1,915,658	7,313,937	604,456	905,285	502,446	51,310	150,976,953	212,908	39,347	73,571	177,412	1,698	
Statutory capital	21,982,618	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplementary capital	1,552,668	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revaluation reserve	51,069	0	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	0
Retained earnings/accumulated loss	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net profit (loss) for the current year	695,596	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total equity	24,514,281	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total liabilities and equity	196,441,929	58,911,335	693	531,507	1,915,658	7,313,937	604,456	905,285	502,446	51,310	150,976,953	212,908	39,347	73,571	177,412	1,698	