

Statement of financial position as at June 30, 2022

| | Bank Gospodarstwa Krajowego | Flow Funds | | | | | | | | | | | | | | | | | |
|--|-----------------------------------|--------------------|-------------------|--|------------------|------------------|--------------------------|----------------------------|---------------------|--------------------------|---------------------------|-----------------------------|-----------------------|---------------------|--|--|------------------------------|------------------|------------------------------|
| | | National Road Fund | Student Loan Fund | Capital Repairs, Renovation 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 | Medical Studies Loan Fund | Aid Fund | Armed Forces Support Fund |
| Cash and balances with the Central Bank | 22 652 862 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amounts due from banks | 15 810 551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Derivative financial instruments | 1 556 792 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Securities | 134 900 928 | 6 042 405 | 0 | 466 312 | 1 719 416 | 5 700 924 | 598 294 | 0 | 0 | 50 302 | 1 163 658 | 0 | 38 314 | 0 | 0 | 0 | 0 | 0 | 0 |
| - held for trading | 289 584 | 0 | 0 | 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 | 831 391 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - measured at fair value through other comprehensive income | 84 296 740 | 6 042 405 | 0 | 466 312 | 1 719 416 | 5 700 924 | 598 294 | 0 | 0 | 50 302 | 1 163 658 | 0 | 38 314 | 0 | 0 | 0 | 0 | 0 | 0 |
| - measured at amortised cost | 49 483 213 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reverse repurchase agreements | 13 553 355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans and advances to customers | 34 889 164 | 59 090 775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - measured at amortised cost | 34 823 235 | 59 090 775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - obligatorily measured at fair value through profit or loss | 65 929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments in subsidiaries | 352 491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investments in associates | 3 217 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intangible assets | 84 604 | 0 | 367 | 0 | 310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 |
| Property, plant and equipment | 123 826 | 0 | 9 | 21 | 47 | 0 | 0 | 77 | 0 | 0 | 0 | 2 | 0 | 0 | 1 | 2 | 0 | 0 | 0 |
| Right-of-use assets | 98 000 | 0 | 0 | 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 | 0 | 0 |
| Current income tax receivables | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deferred tax assets | 437 380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other assets | 68 630 | 105 750 | 483 | 136 | 82 857 | 18 289 | 78 | 788 871 | 499 031 | 71 | 140 586 443 | 250 787 | 129 | 73 701 | 18 908 | 3 675 | 853 | 2 555 294 | 5 110 418 |
| Total assets | 227 764 601 | 65 238 930 | 859 | 466 469 | 1 802 630 | 5 719 213 | 598 372 | 788 948 | 499 031 | 53 475 | 141 750 101 | 250 789 | 38 518 | 73 701 | 18 908 | 3 676 | 855 | 2 555 294 | 5 110 418 |
| Amounts due to banks | 4 279 476 | 41 469 147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Derivative financial instruments | 1 841 896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Liabilities to customers | 178 375 051 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Repurchase agreements | 7 688 273 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt securities issued | 3 901 814 | 22 020 082 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 142 137 257 | 0 | 0 | 0 | 0 | 0 | 0 | 467 207 | 0 |
| Lease liabilities | 103 728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other liabilities | 1 693 421 | 1 749 701 | 774 | 466 244 | 1 802 242 | 5 719 213 | 598 372 | 788 690 | 499 031 | 53 470 | -387 156 | 250 739 | 38 422 | 73 662 | 18 880 | 3 636 | 855 | 2 088 087 | 5 110 418 |
| Current tax liabilities | 79 463 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provisions | 707 485 | 0 | 85 | 225 | 388 | 0 | 0 | 258 | 0 | 0 | 0 | 50 | 96 | 39 | 28 | 40 | 0 | 0 | 0 |
| Total liabilities | 198 670 607 | 65 238 930 | 859 | 466 469 | 1 802 630 | 5 719 213 | 598 372 | 788 948 | 499 031 | 53 475 | 141 750 101 | 250 789 | 38 518 | 73 701 | 18 908 | 3 676 | 855 | 2 555 294 | 5 110 418 |
| Statutory capital | 26 878 534 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplementary capital | 1 608 319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revaluation reserve | -566 629 | 0 | 0 | 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 | 0 | 0 |
| Retained earnings/accumulated loss | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net profit (loss) for the current year | 941 440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total equity | 29 093 994 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total liabilities and equity | 227 764 601 | 65 238 930 | 859 | 466 469 | 1 802 630 | 5 719 213 | 598 372 | 788 948 | 499 031 | 53 475 | 141 750 101 | 250 789 | 38 518 | 73 701 | 18 908 | 3 676 | 855 | 2 555 294 | 5 110 418 |