

Statement of financial position as at March 31, 2022

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	Medical Studies Loan Fund	Aid Fund
Cash and balances with the Central Bank	11 971 107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Amounts due from banks	8 882 579	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Derivative financial instruments	864 389	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Securities	113 855 472	2 101 821	0	490 715	1 803 158	6 753 689	601 103	0	0	49 477	11 068 288	0	38 416	0	0	0	0	0
- held for trading	5 833	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	778 300	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	65 225 682	2 101 821	0	490 715	1 803 158	6 753 689	601 103	0	0	49 477	11 068 288	0	38 416	0	0	0	0	0
- measured at amortised cost	47 845 627	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reverse repurchase agreements	16 044 383	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans and advances to customers	33 439 873	57 962 250	0	0	0	0	0	0	0	3 368	0	0	0	0	0	0	0	0
- measured at amortised cost	33 375 259	57 962 250	0	0	0	0	0	0	0	3 368	0	0	0	0	0	0	0	0
- obligatorily measured at fair value through profit or loss	64 614	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investments in subsidiaries	350 423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Investments in associates	4 379 188	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intangible assets	85 527	0	380	0	317	0	0	0	0	0	0	102	0	0	0	0	0	0
Property, plant and equipment	122 624	0	10	30	60	0	89	0	0	0	3	0	0	0	1	0	0	0
Right-of-use assets	104 718	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
Current income tax receivables	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred tax assets	357 781	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other assets	87 078	94 067	566	98	80 300	18 141	100	848 637	498 424	87	139 843 769	230 114	115	73 419	251 866	3 842	0	1 258 757
Total assets	190 563 860	60 158 145	956	490 843	1 883 835	6 771 830	601 203	848 726	498 424	52 932	150 912 057	230 117	38 633	73 419	251 866	3 843	0	1 258 757
Amounts due to banks	3 809 826	38 886 827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Derivative financial instruments	1 387 330	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Liabilities to customers	147 864 742	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repurchase agreements	6 478 408	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities issued	3 870 000	19 713 645	0	0	0	0	0	0	0	141 716 485	0	0	0	0	0	0	0	0
Lease liabilities	110 525	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other liabilities	1 674 888	1 557 666	879	490 632	1 883 473	6 771 830	601 203	848 482	498 424	52 932	9 195 572	230 070	38 545	73 384	251 839	3 805	0	1 258 757
Current tax liabilities	11 246	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provisions	687 265	0	77	211	362	0	0	244	0	0	35	47	88	35	27	38	0	0
Total liabilities	166 894 230	60 158 145	956	490 843	1 883 835	6 771 830	601 203	848 726	498 424	52 932	150 912 057	230 117	38 633	73 419	251 866	3 843	0	1 258 757
Statutory capital	21 982 618	0	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	0
Revaluation reserve	-243 264	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
Retained earnings/accumulated loss	695 596	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net profit (loss) for the current year	449 682	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total equity	24 669 630	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total liabilities and equity	190 563 860	60 158 145	956	490 843	1 883 835	6 771 830	601 203	848 726	498 424	52 932	150 912 057	230 117	38 633	73 419	251 866	3 843	0	1 258 757