

BALANCE SHEET OF THE NATIONAL BANK OF POLAND AS AT 31 DECEMBER 2010

ASSETS	PLN thousand as at:		LIABILITIES	PLN thousand as at:	
	31 December 2009	31 December 2010		31 December 2009	31 December 2010
	244,024,477.7	279,340,384.8		244,024,477.7	279,340,384.8
1. Gold and gold receivables	10,411,718.9	13,831,663.5	1. Banknotes and coins in circulation	100,344,808.8	103,064,357.1
2. Claims on non-residents denominated in foreign currency	216,485,462.7	263,380,105.3	2. Liabilities to other domestic monetary financial institutions related to monetary policy operations denominated in domestic currency	78,536,967.1	111,703,477.5
2.1. <i>Receivables from the IMF</i>	7,256,617.6	7,505,332.2	2.1. <i>Current accounts (including minimum reserve requirement accounts)</i>	36,223,474.3	36,562,970.1
2.2. <i>Balances with foreign institutions, debt securities, loans granted and other foreign assets</i>	209,228,845.1	255,874,773.1	2.2. <i>Deposit facility</i>	1,329,072.8	500,827.4
3. Claims on residents denominated in foreign currency	930.9	448.7	2.3. <i>Fixed-interest deposits</i>	0.0	0.0
4. Claims on non-residents denominated in domestic currency	0.0	0.0	2.4. <i>Other monetary policy operations</i>	40,984,420.0	74,639,680.0
5. Claims on other domestic monetary financial institutions related to monetary policy operations denominated in domestic currency	14,627,195.7	0.0	3. Other liabilities to other domestic monetary financial institutions denominated in domestic currency	57,511.2	71,135.0
5.1. <i>Main refinancing operations</i>	0.0	0.0	4. Liabilities to other residents, denominated in domestic currency	11,131,978.4	6,961,633.8
5.2. <i>Long-term refinancing operations</i>	0.0	0.0	4.1. <i>Liabilities to general government</i>	11,114,582.7	6,938,331.2
5.3. <i>Fine-tuning operations</i>	14,627,195.7	0.0	4.2. <i>Other liabilities</i>	17,395.7	23,302.6
5.4. <i>Structural operations</i>	0.0	0.0	5. Liabilities to non-residents denominated in domestic currency	1,335,084.6	471,511.8
5.5. <i>Marginal lending facility</i>	0.0	0.0	6. Liabilities to residents denominated in foreign currency	13,400,160.5	7,480,666.7
6. Other claims on other domestic monetary financial institutions denominated in domestic currency	1,101,497.8	728,945.8	7. Liabilities to non-residents denominated in foreign currency	8,145,431.9	13,982,819.8
7. Debt securities of residents denominated in domestic currency	0.0	0.0	8 Liabilities to the IMF	5,841,288.9	5,995,355.5
8. Claims on general government denominated in domestic currency	0.0	0.0	9. Items in the course of settlement	0.0	0.0
9. Items in the course of settlement	0.0	0.0	10. Other liabilities	303,421.9	299,341.2
10. Other assets	1,397,671.7	1,399,221.5	10.1. <i>Off-balance-sheet instruments revaluation differences</i>	518.2	44,199.7
10.1. <i>Tangible and intangible fixed assets</i>	884,085.7	885,615.4	10.2. <i>Accruals and deferred income</i>	218,237.9	204,510.8
10.2. <i>Other financial assets</i>	180,032.4	178,323.0	10.3. <i>Sundry</i>	84,665.8	50,630.7
10.3. <i>Off-balance-sheet instruments revaluation differences</i>	485.6	2,919.3	11. Provisions against future liabilities	112,545.1	99,659.9
10.4. <i>Accruals and prepaid expenses</i>	44,075.3	60,231.3	12. Revaluation accounts	14,215,672.2	19,830,056.2
10.5. <i>Sundry</i>	288,992.7	272,132.5	13. Capital and reserves	17,891,964.4	14,309,163.3
			13.1. <i>Statutory fund</i>	1,500,000.0	1,500,000.0
			13.2. <i>Reserve fund</i>	0.0	208,277.7
			13.3. <i>Reserves</i>	16,391,964.4	12,600,885.6
			14. Financial result	-7,292,357.3	-4,928,793.0
			14.1. <i>Financial result for the current year</i>	4,165,554.4	6,529,118.7
			14.2. <i>Loss of previous years</i>	-11,457,911.7	-11,457,911.7

DIRECTOR OF ACCOUNTING AND OPERATIONS DEPARTMENT OF THE NBP

NBP MANAGEMENT BOARD

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 /-/ Piotr Wiesiolek - First Deputy President of the NBP
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 /-/ Zdzisław Sokal - Member of the Management Board of the NBP
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Checked by: /-/ K. Kruszewski

Warsaw, 24 March 2011