

30. Liabilities due to customers

View the data in terms of 8-year-period (<http://raporting.3net.pl/en/interactive-data-tables/note-30-liabilities-due-to-customers>)

	2 of 2014	end of 2013
Deposits	74,405.7	66,544.0
Liabilities from cash collateral	256.8	306.3
Other liabilities	996.4	697.6
Total liabilities due to customers, of which:	75,658.9	67,547.9
- due to entities from the financial sector other than banks	2,243.8	3,216.2
- due to entities from the non-financial sector	71,539.3	62,231.3
- due to entities from the government and self-government institutions' sector	1,875.8	2,100.4

Liabilities due to entities from the financial sector other than banks

	end of 2014	end of 2013
Deposits, of which:	2,142.8	3,143.1
- current accounts	1,707.6	2,211.2
- term deposit	435.2	931.9
Liabilities from cash collateral	0.4	15.3
Other liabilities	100.6	57.8
Total	2,243.8	3,216.2

Liabilities due to entities from the non-financial sector

	end of 2014	end of 2013
Business entities, of which:	21,260.5	18,602.4
- Deposits, of which:	20,177.3	17,746.3
- current accounts	10,641.5	10,756.1
- saving accounts	6,139.6	4,428.8
- term deposit	3,396.2	2,561.4
- Liabilities from cash collateral	202.4	230.7
- Other liabilities	880.8	625.4
Households, of which:	50,278.8	43,628.9
- Deposits, of which:	50,217.1	43,563.8
- current accounts	7,715.3	6,456.3
- saving accounts	36,622.6	32,105.0
- term deposit	5,879.2	5,002.5
- Liabilities from cash collateral	49.3	55.9
- Other liabilities	12.4	9.2
Total	71,539.3	62,231.3

Liabilities due to entities from the government and self-government institutions' sector

	end of 2014	end of 2013
Deposits, of which:	1,868.5	2,090.8
- current accounts	1,809.4	2,029.0

- term deposit	59.1	61.8
Liabilities from cash collateral	4.7	4.4
Other liabilities	2.6	5.2
Total	1,875.8	2,100.4

Liabilities due to customers by maturity

	end of 2014	end of 2013
up to 1 month	70,162.1	62,017.4
over 1 month and up to 3 months	1,866.4	2,054.3
over 3 months and up to 1 year	3,139.6	2,594.0
over 1 year and up to 5 years	410.4	792.7
over 5 years	80.4	89.5
Total	75,658.9	67,547.9

Interest accrued but unpaid on liabilities presented in this note are shown on the same terms of maturity as the main liabilities.