

POLAND

Table 1. Financial assets and liabilities of institutional investors, 2017

Million PLN

	Total	Investment funds			Money market funds
		Non-money market funds			
		Total	Open-end non-money market funds	Closed-end non-money market funds	
Financial assets	..	316 463	159 502	156 961	..
Currency and deposits	..	21 000	11 925	9 075	..
Debt securities	..	139 954	94 280	45 674	..
Debt securities, short term	..	3 878	2 389	1 489	..
Debt securities, long term	..	136 076	91 891	44 185	..
Debt securities issued by residents	..	119 410	84 019	35 391	..
Debt securities issued by non-residents	..	20 543	10 261	10 282	..
Loans	..	8 077	..	7 986	..
Loans, short-term	576	..
Loans, long-term	7 410	..
Loans granted to residents	5 715	..
Loans granted to non-residents	..	2 272	0	2 272	..
Equity and investment fund shares/units	..	117 655	51 303	66 352	..
Equity and investment fund shares issued/units by residents	..	62 901	31 122	31 779	..
Equity and investment fund shares/units issued by non-residents	20 181
Other accounts receivable	..	29 109	1 495	27 614	..

	Total	Investment funds			Money market funds
		Non-money market funds			
		Total	Open-end non-money market funds	Closed-end non-money market funds	
Financial liabilities	159 502	161 723	..
Currency and deposits
Debt securities
Debt securities, short term
Debt securities, long term
Loans	..	4 539	3 906	633	..
Loans, short-term	..	4 329	3 906	423	..
Loans, long-term	..	210	0	210	..
Equity and investment fund shares/units	..	302 531	150 578	151 953	..
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	..	118	38	80	..
Other accounts payable	..	14 036	4 979	9 057	..

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	
Financial assets	181 845	
Currency and deposits	12 019	
Debt securities	15 737	
Debt securities, short-term	0 e	
Debt securities, long term	15 737 e	
Debt securities issued by residents	13 881 e	
Debt securities issued by non-residents	1 856 e	
Loans	0	
Loans, short-term	0	
Loans, long-term	0	
Loans granted to residents	0	
Loans granted to non-residents	0	
Equity and investment fund shares/units	153 778	
Equity and investment fund shares/units issued by residents	136 743 e	
Equity and investment fund shares/units issued by non-residents	17 035 e	
Other accounts receivable	311	

	Total	Insurance corporations and pension funds			
		Insurance corporations			Pension funds
		Total	Life insurance corporations	Non-life insurance corporations	
Financial liabilities	181 845	
Currency and deposits	0	
Debt securities	0	
Debt securities, short term	0	
Debt securities, long term	0	
Loans	0	
Loans, short-term	0	
Loans, long-term	0	
Equity and investment fund shares/units	0	
Insurance pension and standardised guarantees	181 393	
Financial derivatives and employee stock options	0	
Other accounts payable	452	

Note: Detailed metadata at: <http://metalinks.oecd.org/instin/20180905/b1f0>