

POLAND

Table 1. Financial assets and liabilities of institutional investors, 2018

Million PLN

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial assets	..	311 168	164 204	146 964	..
Currency and deposits	..	29 692	15 758	13 934	..
Debt securities	..	142 306	106 676	35 630	..
Debt securities, short term	..	5 499	3 657	1 842	..
Debt securities, long term	..	136 807	103 019	33 788	..
Debt securities issued by residents	..	118 172	93 367	24 805	..
Debt securities issued by non-residents	..	24 133	13 308	10 825	..
Loans	..	9 622	..	8 422	..
Loans, short-term	754	..
Loans, long-term	7 668	..
Loans granted to residents	6 936	..
Loans granted to non-residents	1 487	..
Equity and investment fund shares/units	39 339	65 537	..
Equity and investment fund shares issued/units by residents	..	49 204	22 765	26 439	..
Equity and investment fund shares/units issued by non-residents	16 574
Other accounts receivable	..	24 437	1 123	23 314	..

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial liabilities	164 203	148 357	..
Currency and deposits
Debt securities
Debt securities, short term
Debt securities, long term
Loans	..	3 776	3 193	583	..
Loans, short-term	..	3 405	3 193	212	..
Loans, long-term	..	371	0	371	..
Equity and investment fund shares/units	..	291 038	151 819	139 219	..
Insurance pension and standardised guarantees
Financial derivatives and employee stock options	..	286	208	78	..
Other accounts payable	..	17 460	8 983	8 477	..

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial assets	159 322	
Currency and deposits	9 774	
Debt securities	14 719	
Debt securities, short-term	290	
Debt securities, long term	14 429	
Debt securities issued by residents	13 087 e	
Debt securities issued by non-residents	1 632 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	134 600	
Equity and investment fund shares/units issued by residents	121 834 e	
Equity and investment fund shares/units issued by non-residents	12 766 e	
Other accounts receivable	230	

	Total	Insurance corporations and pension funds			
		Total	Insurance corporations		Pension funds
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	159 322	
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	159 134	
Financial derivatives and employee stock options	0	
Other accounts payable	188	

Note: Detailed metadata at: <http://metalinks.oecd.org/instin/20200916/dcb3>