

POLAND

Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million PLN

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Insurance corporations and pension funds</b>								
Financial net worth	-2 340	-2 496	-2 831	-3 045	..	..	..	..
Financial assets	441 731	474 234	334 184	329 381	339 497	..	..	..
Currency and deposits	36 249	29 340	24 153	21 380	22 265	..	..	..
Debt securities	223 591	222 296	80 118	79 760	87 830	..	..	..
Loans	3 410	5 116	5 347	3 976	2 850	..	..	..
Equity and investment fund shares	155 137	192 442	197 425	194 438	192 936	..	..	..
Equity	110 518	137 230	138 276	133 099	142 091	..	..	..
Investment fund shares	44 620	55 212	59 150	61 339	50 845	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	7 024	6 271	7 194	9 715	6 447	..	..	..
Financial derivatives and employee stock options	641	653	915	853	611	..	..	..
Other accounts receivable	15 678	18 118	19 030	19 259	26 558	..	..	..
Financial liabilities	444 071	476 730	337 015	332 425	341 148	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	392 259	428 089	283 800	279 398	297 935	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	2 340	2 496	2 839	3 045	1 651	..	..	..
<b>Insurance corporations</b>								
Financial net worth	-2 340	-2 496	-2 831	-3 045	-1 651 e	..	..	..
Financial assets	167 538	171 365	182 993	186 680	183 715	..	..	..
Currency and deposits	16 575	12 995	13 281	11 590	9 844	..	..	..
Debt securities	66 380	62 893	64 883	65 008	72 813	..	..	..
Loans	3 410	5 116	5 347	3 976	2 850	..	..	..
Equity and investment fund shares	58 074	66 157	72 842	76 711	65 202	..	..	..
Equity	14 520	11 575	13 992	15 587	14 458	..	..	..
Investment fund shares	43 555	54 582	58 851	61 124	50 744	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	7 024	6 271	7 194	9 715	6 447	..	..	..
Financial derivatives and employee stock options	639	651	911	852	611	..	..	..
Other accounts receivable	15 434	17 284	18 534	18 827	25 947	..	..	..
Financial liabilities	169 878	173 861	185 824	189 724	185 366	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Short-term loans	..	..	..	..	..	..	..	..
Long-term loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	120 780	126 778	132 971	137 107	142 729	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	2 340	2 496	2 839	3 045	1 651	..	..	..
<b>Pension funds</b>								
Financial net worth	0	0	0	0	0	0	0	0
Financial assets	274 193	302 869	151 191	142 701	155 782	181 845	159 322	156 854
Currency and deposits	19 674	16 345	10 872	9 790	12 421	12 019	9 774	12 573
Debt securities	157 211	159 403	15 235	14 752	15 017	15 737	14 719	16 031
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	97 063	126 285	124 583	117 727	127 734	153 778	134 600	128 041
Equity	95 998	125 655	124 284	117 512	127 633	153 752	134 595	128 040
Investment fund shares	1 065	630	299	215	101	26	5	1
Money market fund shares	..	..	..	..	..	0	0	0
Non-Money market fund shares	..	..	..	..	..	26	5	1
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	2	2	4	1	0	0	0	6
Other accounts receivable	244	834	496	432	611	311	230	203
Financial liabilities	274 193	302 869	151 191	142 701	155 782	181 845	159 322	156 854
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	2 116	759	0	0	0	0	0	0
Short-term loans	..	..	0	0	0	0	0	0
Long-term loans	..	..	0	0	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	271 479	301 311	150 829	142 291	155 206	181 393	159 134	156 694
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	598	798	362	410	576	452	188	160
Non-financial assets	0	0	0	0	0	0	0	0

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