

POLAND

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

Million PLN

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Insurance corporations and pension funds</b>								
Financial net worth	-2 208	-2 253	-2 340	-2 496	-2 831	-3 045	..	..
Financial assets	373 247	378 542	441 731	474 234	334 184	329 381	339 497	..
Currency and deposits	24 072	28 402	36 249	29 340	24 153	21 380	22 265	..
Debt securities	198 804	211 036	223 591	222 296	80 118	79 760	87 830	..
Loans	2 124	2 107	3 410	5 116	5 347	3 976	2 850	..
Equity and investment fund shares	127 572	115 163	155 137	192 442	197 425	194 438	192 936	..
Equity	96 182	84 156	110 518	137 230	138 276	133 099	142 091	..
Investment fund shares	31 390	31 007	44 620	55 212	59 150	61 339	50 845	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	5 500	5 639	7 024	6 271	7 194	9 715	6 447	..
Financial derivatives and employee stock options	313	443	641	653	915	853	611	..
Other accounts receivable	14 861	15 749	15 678	18 118	19 030	19 259	26 558	..
Financial liabilities	375 455	380 795	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	332 570	335 563	392 259	428 089	283 800	279 398	297 935	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	2 208	2 253	2 340	2 496	2 839	3 045	1 651	..
<b>Insurance corporations</b>								
Financial net worth	-2 208	-2 253	-2 340	-2 496	-2 831	-3 045	-1 651 e	..
Financial assets	148 414	149 520	167 538	171 365	182 993	186 680	183 715	..
Currency and deposits	15 086	16 103	16 575	12 995	13 281	11 590	9 844	..
Debt securities	65 929	66 507	66 380	62 893	64 883	65 008	72 813	..
Loans	2 124	2 107	3 410	5 116	5 347	3 976	2 850	..
Equity and investment fund shares	45 206	43 821	58 074	66 157	72 842	76 711	65 202	..
Equity	15 104	13 988	14 520	11 575	13 992	15 587	14 458	..
Investment fund shares	30 101	29 833	43 555	54 582	58 851	61 124	50 744	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	5 500	5 639	7 024	6 271	7 194	9 715	6 447	..
Financial derivatives and employee stock options	313	370	639	651	911	852	611	..
Other accounts receivable	14 255	14 971	15 434	17 284	18 534	18 827	25 947	..
Financial liabilities	150 622	151 773	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	109 763	109 285	120 780	126 778	132 971	137 107	142 729	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	2 208	2 253	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	224 833	229 022	274 193	302 869	151 191	142 701	155 782	181 845
Currency and deposits	8 986	12 299	19 674	16 345	10 872	9 790	12 421	12 019
Debt securities	132 875	144 529	157 211	159 403	15 235	14 752	15 017	15 737
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	82 366	71 342	97 063	126 285	124 583	117 727	127 734	153 778
Equity	81 078	70 168	95 998	125 655	124 284	117 512	127 633	153 752
Investment fund shares	1 289	1 174	1 065	630	299	215	101	26
Money market fund shares	..	..	..	..	..	..	..	0
Non-Money market fund shares	..	..	..	..	..	..	..	26
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	73	2	2	4	1	0	0
Other accounts receivable	606	778	244	834	496	432	611	311
Financial liabilities	224 833	229 022	274 193	302 869	151 191	142 701	155 782	181 845
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	958	1 190	2 116	759	0	0	0	0
Short-term loans	..	..	..	..	0	0	0	0
Long-term loans	..	..	..	..	0	0	0	0
Equity and investment fund shares	0	0	0	0	0	0	0	0
Insurance pension and standardised guarantees	222 807	226 278	271 479	301 311	150 829	142 291	155 206	181 393
Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
Other accounts payable	1 069	1 554	598	798	362	410	576	452
Non-financial assets	0	0	0	0	0	0	0	0

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/b1fo>