

POLAND

Table 2. Financial assets and liabilities of investment funds

Million PLN

	2012	2013	2014	2015	2016	2017	2018	2019
Investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-3	-749	-2 498	-2 533	-4 121	-4 762	-1 392	-1 262
Financial assets	158 821	209 923	237 992	290 227	285 975	316 463	311 168	321 687
Currency and deposits	12 150	18 749	17 330	21 771	20 358	21 000	29 692	14 731
Debt securities	66 395	86 207	107 560	109 602	119 317	139 954	142 306	152 468
Loans	402	895	3 796	14 139	14 581	8 077	9 622	..
Equity and investment fund shares	67 500	88 632	90 023	119 453	..	117 655	..	..
Equity	59 602	79 090	74 532	102 432	86 089	97 248	86 168	93 111
Investment fund shares	7 898	9 542	15 491	17 021	17 679	20 407	18 708	17 264
Money market fund shares	0	0	2	6	..	0	0	0
Non-Money market fund shares	7 898	9 542	15 489	17 015	17 679	20 407	18 708	17 264
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	119	279	297	360	349	668	235	1 075
Other accounts receivable	12 255	15 161	18 986	24 902	27 602	29 109	24 437	24 406
Financial liabilities	158 824	210 672	240 490	292 760	..	..	..	322 949
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	3 627	6 240	11 106	9 777	7 369	4 539	3 776	10 969
Short-term loans	3 627	6 166	11 012	9 660	7 099	4 329	3 405	10 686
Long-term loans	0	74	94	117	270	210	371	283
Equity and investment fund shares	150 428	192 273	216 134	269 914	271 720	302 531	291 038	304 356
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	144	120	534	141	179	118	286	542
Other accounts payable	4 627	12 038	12 715	12 928	10 827	14 036	17 460	7 082
Non-financial assets	0	748	2 496	2 535	4 121	4 762	1 391	1 261
Open-end non-money market funds								
Financial net worth	-1	-1	-2	1	0	0	1	0
Financial assets	106 075	128 591	142 814	144 289	137 573	159 502	164 204	173 831

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Table 2. Financial assets and liabilities of investment funds (cont.)

Million PLN

	2012	2013	2014	2015	2016	2017	2018	2019
Currency and deposits	8 777	13 373	12 328	11 685	9 713	11 925	15 758	5 862
Debt securities	60 927	69 103	84 334	84 718	81 034	94 280	106 676	120 668
Loans	2	3	2	2	..	..	..	5 940
Equity and investment fund shares	34 143	44 069	43 700	45 919	45 312	51 303	39 339	39 989
Equity	28 172	35 747	32 304	30 991	30 825	35 633	25 840	26 196
Investment fund shares	5 971	8 322	11 396	14 928	14 487	15 670	13 499	13 793
Money market fund shares	0	0	2	6	..	0	0	0
Non-Money market fund shares	5 971	8 322	11 394	14 922	14 487	15 670	13 499	13 793
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	70	185	69	182	114	408	108	572
Other accounts receivable	2 156	1 858	2 381	1 783	1 398	1 495	1 123	800
Financial liabilities	106 076	128 592	142 816	144 288	137 573	159 502	164 203	173 831
Debt securities	..	..	..	..	..	..	..	..
Short-term debt securities	..	..	..	..	..	..	..	..
Long-term debt securities	..	..	..	..	..	..	..	..
Loans	3 539	5 442	8 137	8 392	6 679	3 906	3 193	10 316
Short-term loans	3 539	5 416	8 137	8 392	6 679	3 906	3 193	10 316
Long-term loans	0	26	0	0	0	0	0	0
Equity and investment fund shares	99 293	115 358	127 583	129 829	126 206	150 578	151 819	161 711
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	67	55	420	113	116	38	208	284
Other accounts payable	3 178	7 737	6 675	5 953	4 572	4 979	8 983	1 520
Non-financial assets	0	0	0	0	0	0	0	0
Open-end investment funds								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..
Currency and deposits	..	..	..	..	..	..	..	..
Debt securities	..	..	..	..	..	..	..	..
Loans	..	..	..	..	..	..	..	..
Equity and investment fund shares	..	..	..	..	..	..	..	..
Equity	..	..	..	..	..	..	..	..
Investment fund shares	..	..	..	..	..	..	..	..
Money market fund shares	..	..	..	..	..	..	..	..
Non-Money market fund shares	..	..	..	..	..	..	..	..
Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts receivable	..	..	..	..	..	..	..	..
Financial liabilities	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
Other accounts payable	..	..	..	..	..	..	..	..
Non-financial assets	..	..	..	..	..	..	..	..

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