POLAND

Table 2. Financial assets and liabilities of investment funds

Million PLN

	2012	2013	2014	2015	2016	2017	2018	2019
rvestment 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								
ney 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								
n-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		29 692	14 731
						21 000		
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	7 000	0 0 12	10 100	17 010	17 070	20 101	10 7 00	17 201
			297		0.40			1.075
	110			360	349	668	235	1 075
Financial derivatives and employee stock options	119	279			07.000		04 407	
Financial derivatives and employee stock options Other accounts receivable	12 255	15 161	18 986	24 902	27 602	29 109	24 437	
Financial derivatives and employee stock options Other accounts receivable Financial liabilities					27 602 	29 109	24 437 	
Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities	12 255	15 161	18 986	24 902	27 602 	29 109 	24 437 	
Financial derivatives and employee stock options Other accounts receivable Financial liabilities	12 255 158 824	15 161 210 672	18 986 240 490	24 902 292 760				
Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities	12 255 158 824 	15 161 210 672	18 986 240 490	24 902 292 760 				
Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities Long-term debt securities	12 255 158 824 	15 161 210 672 	18 986 240 490 	24 902 292 760 	 			322 949
Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities Long-term debt securities Loans	12 255 158 824 3 627	15 161 210 672 6 240	18 986 240 490 11 106	24 902 292 760 9 777	 7 369	 4 539	 3 776	322 949 10 969
Financial derivatives and employee stock options Other accounts receivable Financial liabilities Debt securities Short-term debt securities Long-term debt securities Lons Short-term loans	12 255 158 824 3 627 3 627	15 161 210 672 6 240 6 166	18 986 240 490 11 106 11 012	24 902 292 760 9 777 9 660	 7 369 7 099	 4 539 4 329	 3 776 3 405	322 949 10 969 10 686
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	12 255 158 824 3 627 3 627 0	15 161 210 672 6 240 6 166 74	18 986 240 490 11 106 11 012 94	24 902 292 760 9 777 9 660 117	 7 369 7 099 270	 4 539 4 329 210	 3 776 3 405 371	322 949 10 969 10 686 283
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	12 255 158 824 3 627 3 627	15 161 210 672 6 240 6 166	18 986 240 490 11 106 11 012	24 902 292 760 9 777 9 660	 7 369 7 099	 4 539 4 329	 3 776 3 405	
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	12 255 158 824 3 627 3 627 0	15 161 210 672 6 240 6 166 74	18 986 240 490 11 106 11 012 94	24 902 292 760 9 777 9 660 117	 7 369 7 099 270	 4 539 4 329 210	 3 776 3 405 371	322 949 10 969 10 686 283
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 Engy-term loans Equity and investment fund shares	12 255 158 824 3 627 3 627 0	15 161 210 672 6 240 6 166 74	18 986 240 490 11 106 11 012 94	24 902 292 760 9 777 9 660 117	 7 369 7 099 270	 4 539 4 329 210	 3 776 3 405 371	322 949 10 969 10 686 283
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	12 255 158 824 3 627 3 627 0 150 428	15 161 210 672 6 240 6 166 74 192 273 	18 986 240 490 .11 106 11 1012 94 216 134 534	24 902 292 760 9 777 9 660 117 269 914 	 7 369 7 099 270 271 720 		3 776 3 405 371 291 038 	322 949 10 969 10 686 283 304 356 542
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	12 255 158 824 3 627 3 627 0 150 428 144 4 627	15 161 210 672 6 240 6 166 74 192 273 120 12 038	18 986 240 490 11 106 11 012 94 216 134 534 12 715	24 902 292 760 9 777 9 660 117 269 914 141 12 928	7 369 7 099 270 271 720 179 10 827	4 539 4 329 210 302 531 118 14 036	3 776 3 405 3 771 291 038 286 17 460	322 949 10 969 10 686 283 304 356 542 7 082
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 Figuity and investment fund shares Insurance pension and standardised guarantees Financial derivatives and employee stock options Other accounts payable Non-financial assets	12 255 158 824 3 627 3 627 0 150 428	15 161 210 672 6 240 6 166 74 192 273 	18 986 240 490 .11 106 11 1012 94 216 134 534	24 902 292 760 9 777 9 660 117 269 914 	 7 369 7 099 270 271 720 		3 776 3 405 371 291 038 	322 949 10 969 10 686 283 304 356 542
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 pen-end non-money market funds	12 255 158 824 3 627 3 627 0 150 428 144 4 627 0	15 161 210 672 6 240 6 166 74 192 273 120 12 038 748	18 986 240 490 11 106 11 012 94 216 134 534 12 715 2 496	24 902 292 760 9 777 9 660 117 269 914 141 12 928 2 535	7 369 7 099 270 271 720 179 10 827 4 121	4 539 4 329 210 302 531 118 14 036 4 762	3 776 3 405 371 291 038 286 17 460 1 391	322 949 10 969 10 686 283 304 356 542 7 082 1 261
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	12 255 158 824 3 627 3 627 0 150 428 144 4 627	15 161 210 672 6 240 6 166 74 192 273 120 12 038	18 986 240 490 11 106 11 012 94 216 134 534 12 715	24 902 292 760 9 777 9 660 117 269 914 141 12 928	7 369 7 099 270 271 720 179 10 827	4 539 4 329 210 302 531 118 14 036	3 776 3 405 3 771 291 038 286 17 460	322 949 10 969 10 686 283 304 356 542 7 082

POLAND

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

Million PLN

	2012	2013	2014	2015	2016	2017	2018	201
Currency and deposits	8 777	13 373	12 328	11 685	9 713	11 925	15 758	5 8
Debt securities	60 927	69 103	84 334	84 718	81 034	94 280	106 676	120
Loans	2	3	2	2				5
Equity and investment fund shares	34 143	44 069	43 700	45 919	45 312	51 303	39 339	39
Equity	28 172	35 747	32 304	30 991	30 825	35 633	25 840	26
Investment fund shares	5 971	8 322	11 396	14 928	14 487	15 670	13 499	13
Money market fund shares	0	0	2	6		0	0	
Non-Money market fund shares	5 971	8 322	11 394	14 922	14 487	15 670	13 499	13
Insurance pension and standardised guarantees								
Financial derivatives and employee stock options	70	185	69	182	114	408	108	
Other accounts receivable	2 156	1 858	2 381	1 783	1 398	1 495	1 123	
Financial liabilities	106 076	128 592	142 816	144 288	137 573	159 502	164 203	173
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
Short-term loans	3 539	5 416	8 137	8 392	6 679	3 906	3 193	10
Long-term loans	0	26	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
Insurance pension and standardised guarantees								
Financial derivatives and employee stock options	67	55	420	113	116	38	208	
Other accounts payable	3 178	7 737	6 675	5 953	4 572	4 979	8 983	1
Non-financial assets	0	0	0	0	0	0	0	
nd investment funds								
ncial 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								
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Note: Detailed metadata at: http://metalinks.oecd.org/instinv/20200916/dcb3