

# POLAND

## Who-to-whom detail

### 4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

#### 1. Transactions

Investment fund shares/units	2018	2019	2020	2021 Q3	2021 Q4	2022 Q1	2022 Q2	2022 Q3
<b>Liabilities of MFIs (MMFs), assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>								
<b>Liabilities of non-MMF investment funds, assets of:</b>								
Non-financial corporations	-3.94	-1.38	1.35	0.35	-0.07	-1.14	-1.13	0.36
Monetary financial institutions <sup>1)</sup>	0.57	-0.01	0.16	0.06	-0.08	-0.07	1.00	0.06
Non-MMF investment funds	3.38	-1.71	-0.59	0.00	-0.37	-0.68	0.51	0.95
Other financial institutions <sup>2)</sup>	-0.33	0.29	0.14	0.13	-0.04	-0.48	4.35	0.12
Insurance corporations and pension funds	-2.14	-3.67	-2.16	-0.62	-1.87	-0.67	-0.74	-0.57
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	-6.61	5.90	-2.80	3.62	-7.43	-11.58	-4.04	-0.37
Rest of the world <sup>4)</sup>								
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	-0.01	-0.05	0.10	0.03	0.02	0.29	0.02	0.01
Monetary financial institutions <sup>1)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	-1.77	-0.35	0.80	1.88	0.85	-1.40	-1.06	-1.45
Other financial institutions <sup>2)</sup>	0.00	-0.01	-0.06	0.16	0.01	0.01	0.02	-0.14
Insurance corporations and pension funds	-0.70	-0.06	-0.04	0.40	0.09	-0.25	-0.27	-0.01
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.08	0.06	0.80	0.42	0.35	0.24	-0.01	0.11
Rest of the world <sup>4)</sup>								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

# POLAND

## Who-to-whom detail

### 4.2.7 Investment fund shares/units by counterpart sector (National currency in billions, current prices)

#### 2. Outstanding amounts

Investment fund shares/units	2018	2019	2020	2021 Q3	2021 Q4	2022 Q1	2022 Q2	2022 Q3
<b>Liabilities of MFIs (MMFs), assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of non-MMF investment funds, assets of:</b>								
Non-financial corporations	38.30	21.41	23.12	25.36	24.52	22.81	19.31	22.53
Monetary financial institutions <sup>1)</sup>	3.79	8.08	8.27	8.97	8.56	8.33	7.06	7.45
Non-MMF investment funds	8.50	5.10	5.20	5.03	4.51	3.68	4.21	2.39
Other financial institutions <sup>2)</sup>	2.84	6.09	7.98	12.23	11.98	11.13	10.29	10.76
Insurance corporations and pension funds	47.13	46.69	45.20	46.63	43.75	41.39	37.78	35.94
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	114.40	133.47	130.75	150.29	140.30	124.68	114.19	114.51
Rest of the world <sup>4)</sup>	64.16	69.25	61.27	62.10	62.23	60.87	60.74	62.39
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	0.35	0.32	0.41	0.90	0.91	1.24	1.28	1.41
Monetary financial institutions <sup>1)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	11.68	12.80	13.97	18.99	20.30	18.25	15.97	15.00
Other financial institutions <sup>2)</sup>	0.09	0.08	0.03	0.26	0.28	0.28	0.30	0.18
Insurance corporations and pension funds	4.74	5.26	5.71	7.10	7.38	6.96	6.00	5.94
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.80	0.92	2.00	3.77	4.14	4.43	3.87	4.28
Rest of the world <sup>4)</sup>								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.