

# HUNGARY

## Table 2.2.a. Consolidated Flows, Sector S11 - Non-Financial Corporations

Million HUF

	2004	2005	2006	2007	2008	2009	2010	2011
<b>Net acquisition of financial assets</b>	<b>1 058 203</b>	<b>5 877 159</b>	<b>4 459 045</b>	<b>12 814 397</b>	<b>12 238 353</b>	<b>-993 122</b>	<b>-4 801 450</b>	<b>2 508 578</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F.2 Currency and deposits</b>	<b>290 298</b>	<b>412 102</b>	<b>1 012 114</b>	<b>369 173</b>	<b>56 222</b>	<b>-108 146</b>	<b>574 390</b>	<b>45 847</b>
F.21 Currency	24 489	37 493	48 970	-1 223	9 684	-73 006	25 395	41 765
F.22 Transferable deposits	193 204	210 402	363 761	529 729	-246 348	-12 213	225 173	115 499
F.29 Other deposits	72 605	164 207	599 383	-159 333	292 886	-22 927	323 822	-111 417
<b>F.3 Securities other than shares</b>	<b>-11 789</b>	<b>2 863 599</b>	<b>-2 550 200</b>	<b>130 957</b>	<b>-481 966</b>	<b>-419 465</b>	<b>-469 136</b>	<b>-217 700</b>
F.33 Securities other than shares, except financial derivatives	112 826	2 967 159	-2 464 355	200 479	-83 394	-187 284	-60 664	-67 499
F.331 Short-term	-89 353	-39 442	10 895	-8 261	65 055	-98 493	6 141	-49 968
F.332 Long-term	202 179	3 006 601	-2 475 250	208 740	-148 449	-88 791	-66 805	-17 531
F.34 Financial derivatives	-124 615	-103 560	-85 845	-69 522	-398 572	-232 181	-408 472	-150 201
<b>F.4 Loans</b>	<b>833 378</b>	<b>-447 505</b>	<b>2 158 217</b>	<b>148 276</b>	<b>496 381</b>	<b>-1 732 705</b>	<b>3 352 248</b>	<b>-1 414 485</b>
F.41 Short-term	100 303	390 674	368 099	567 477	206 362	-230 488	2 565 702	-1 238 898
F.42 Long-term	733 075	-838 179	1 790 118	-419 201	290 019	-1 502 217	786 546	-175 587
<b>F.5 Shares and other equity</b>	<b>-313 044</b>	<b>2 727 784</b>	<b>3 245 848</b>	<b>11 993 773</b>	<b>12 222 986</b>	<b>1 238 679</b>	<b>-8 336 219</b>	<b>3 876 695</b>
F.51 Shares and other equity, except mutual funds shares	-332 404	2 686 703	3 231 102	11 949 414	12 218 530	1 164 170	-8 351 624	3 879 687
F.511 Quoted shares	108 672	46 345	26 890	20 286	37 503	49 246	3 381	1 579
F.512 Unquoted shares	118 960	329 532	325 271	550 786	364 924	251 920	265 663	104 157
F.513 Other equity	-560 036	2 310 826	2 878 941	11 378 342	11 816 103	863 004	-8 620 668	3 773 951
F.52 Mutual funds shares	19 360	41 081	14 746	44 359	4 456	74 509	15 405	-2 992
<b>F.6 Insurance technical reserves</b>	<b>8 017</b>	<b>15 578</b>	<b>7 198</b>	<b>13 319</b>	<b>8 423</b>	<b>-661</b>	<b>-879</b>	<b>-5 414</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	8 017	15 578	7 198	13 319	8 423	-661	-879	-5 414
<b>F.7 Other accounts receivable</b>	<b>251 343</b>	<b>305 601</b>	<b>585 868</b>	<b>158 899</b>	<b>-63 623</b>	<b>29 176</b>	<b>78 146</b>	<b>223 635</b>
F.71 Trade credits and advances	114 769	251 241	410 968	155 503	-109 157	-16 773	115 895	23 514
F.79 Other	136 574	54 360	174 900	3 396	45 464	45 949	-37 749	200 121
<b>Net incurrence of liabilities</b>	<b>2 332 563</b>	<b>7 131 271</b>	<b>5 157 044</b>	<b>13 513 743</b>	<b>13 366 919</b>	<b>-1 286 263</b>	<b>-5 313 015</b>	<b>1 865 674</b>
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Securities other than shares</b>	<b>-231 400</b>	<b>89 124</b>	<b>-1 174</b>	<b>-79 740</b>	<b>-597 206</b>	<b>-290 837</b>	<b>-135 606</b>	<b>-230 244</b>
F.33 Securities other than shares, except financial derivatives	-32 566	193 865	55 415	13 846	32 723	-13 544	192 418	35 141
F.331 Short-term	-828	-992	-411	-551	-5 051	-4 649	-688	411
F.332 Long-term	-31 738	194 857	55 826	14 397	37 774	-8 895	193 106	34 730
F.34 Financial derivatives	-198 834	-104 741	-56 589	-93 586	-629 929	-277 293	-328 024	-265 385
<b>F.4 Loans</b>	<b>1 432 166</b>	<b>2 141 646</b>	<b>2 491 510</b>	<b>3 600 683</b>	<b>6 629 711</b>	<b>355 577</b>	<b>-5 309 252</b>	<b>2 985 686</b>
F.41 Short-term	305 723	426 783	526 127	724 846	245 863	32 115	81 325	86 316
F.42 Long-term	1 126 443	1 714 863	1 965 383	2 875 837	6 383 848	323 462	-5 390 577	2 899 370
<b>F.5 Shares and other equity</b>	<b>868 404</b>	<b>4 656 595</b>	<b>2 240 215</b>	<b>9 803 911</b>	<b>7 503 430</b>	<b>-1 512 053</b>	<b>-79 934</b>	<b>-791 862</b>
F.51 Shares and other equity, except mutual funds shares	868 404	4 656 595	2 240 215	9 803 911	7 503 430	-1 512 053	-79 934	-791 862
F.511 Quoted shares	53 028	-1 420	-257 008	-496 361	271 519	183 694	119 793	143 473
F.512 Unquoted shares	382 122	180 233	454 810	-397 986	63 084	60 575	56 411	2 899 201
F.513 Other equity	433 254	4 477 782	2 042 413	10 698 258	7 168 827	-1 756 322	-256 138	-3 834 536
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
<b>F.6 Insurance technical reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	0	0	0	0	0	0	0	0
F.612 In pension funds	0	0	0	0	0	0	0	0
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	0
<b>F.7 Other accounts payable</b>	<b>263 393</b>	<b>243 906</b>	<b>426 493</b>	<b>188 889</b>	<b>-169 016</b>	<b>161 050</b>	<b>211 777</b>	<b>-97 906</b>
F.71 Trade credits and advances	30 585	178 012	295 983	132 806	-156 922	99 623	327 574	-178 107
F.79 Other	232 808	65 894	130 510	56 083	-12 094	61 427	-115 797	80 201
<b>Net financial transactions</b>	<b>-1 274 360</b>	<b>-1 254 112</b>	<b>-697 999</b>	<b>-699 346</b>	<b>-1 128 566</b>	<b>293 141</b>	<b>511 565</b>	<b>642 904</b>

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