

HUNGARY

Table 1. Financial assets and liabilities of institutional investors, 2016

Million HUF

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial assets	5 534 911	4 740 060	..	..	794 851
Currency and deposits	2 107 121	1 460 691	..	..	646 430
Debt securities	1 954 598	1 820 081	..	..	134 517
Debt securities, short term	295 489	211 964	..	..	83 525
Debt securities, long term	1 659 109	1 608 117	..	..	50 992
Debt securities issued by residents	1 633 611	1 499 873	..	..	133 738
Debt securities issued by non-residents	320 987	320 208	..	..	779
Loans	0	0	..	..	0
Loans, short-term	0	0	..	..	0
Loans, long-term	0	0	..	..	0
Loans granted to residents	0	0	..	..	0
Loans granted to non-residents	0	0	..	..	0
Equity and investment fund shares/units	1 341 383	1 339 908	..	..	1 475
Equity and investment fund shares issued/units by residents	663 824	662 349	..	..	1 475
Equity and investment fund shares/units issued by non residents	677 559	677 559	..	..	0
Other accounts receivable	98 015	85 986	..	..	12 029

	Total	Investment funds			Money market funds
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial liabilities	5 938 584	5 144 174	..	..	794 410
Currency and deposits	0	0	..	..	0
Debt securities	0	0	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	0	0	..	..	0
Loans	84 543	84 464	..	..	79
Loans, short-term	53 345	53 266	..	..	79
Loans, long-term	31 198	31 198	..	..	0
Equity and investment fund shares/units	5 838 543	5 044 856	..	..	793 687
Insurance pension and standardised guarantees	0	0	..	..	0
Financial derivatives and employee stock options	13 785	13 595	..	..	190
Other accounts payable	1 713	1 259	..	..	454

	Total	Insurance corporations and pension funds			Pension funds
		Total	Insurance corporations		
			Life insurance corporations	Non-life insurance corporations	
Financial assets	4 337 496	2 779 506	..	..	1 557 990
Currency and deposits	199 574	125 537	..	..	74 037
Debt securities	2 495 597	1 505 111	..	..	990 486
Debt securities, short-term	200 711	78 771	..	..	121 940
Debt securities, long term	2 294 886	1 426 340	..	..	868 546
Debt securities issued by residents	2 403 102	1 429 237	..	..	973 865
Debt securities issued by non-residents	92 495	75 874	..	..	16 621
Loans	8 063	6 446	..	..	1 617
Loans, short-term	3 047	3 047	..	..	0
Loans, long-term	5 016	3 399	..	..	1 617
Loans granted to residents	4 842	3 225	..	..	1 617
Loans granted to non-residents	3 221	3 221	..	..	0
Equity and investment fund shares/units	1 471 001	979 717	..	..	491 284
Equity and investment fund shares/units issued by residents	708 273	417 609	..	..	290 664
Equity and investment fund shares/units issued by non residents	762 728	562 108	..	..	200 620
Other accounts receivable	57 253	57 075	..	..	178

	Total	Insurance corporations and pension funds			Pension funds
		Total	Insurance corporations		
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	4 332 117	2 745 402	..	..	1 586 715
Currency and deposits	0	0	..	..	0
Debt securities	0	0	..	..	0
Debt securities, short term	0	0	..	..	0
Debt securities, long term	0	0	..	..	0
Loans	5 381	5 377	..	..	4
Loans, short-term	130	126	..	..	4
Loans, long-term	5 251	5 251	..	..	0
Equity and investment fund shares/units	303 872	282 304	..	..	21 568
Insurance pension and standardised guarantees	3 945 758	2 382 520	..	..	1 563 238
Financial derivatives and employee stock options	2 282	1 032	..	..	1 250
Other accounts payable	74 824	74 169	..	..	655

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20170920/75e8>