

HUNGARY

Table 1. Financial assets and liabilities of institutional investors, 2017

Million HUF

	Total	Investment funds			Money market funds Total
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial assets	5 798 666	5 335 329	..	..	463 337
Currency and deposits	1 707 009	1 349 366	..	..	357 643
Debt securities	2 105 434	2 000 583	..	..	104 851
Debt securities, short term	360 772	322 020	..	..	38 752
Debt securities, long term	1 744 662	1 678 563	..	..	66 099
Debt securities issued by residents	1 592 063	1 490 016	..	..	102 047
Debt securities issued by non-residents	513 371	510 567	..	..	2 804
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	1 821 899	1 821 893	..	..	6
Equity and investment fund shares issued/units by residents	958 950	958 944	..	..	6
Equity and investment fund shares/units issued by non-residents	862 949	862 949	..	..	0
Other accounts receivable	121 440	120 857	..	..	583

	Total	Investment funds			Money market funds Total
		Total	Non-money market funds		
			Open-end non-money market funds	Closed-end non-money market funds	
Financial liabilities	6 397 540	5 902 927	..	..	494 613
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	68 865	67 477	..	..	1 388
Loans, short-term	21 112	19 724	..	..	1 388
Loans, long-term	47 753	47 753	..	..	0
Equity and investment fund shares/units	6 312 107	5 819 569	..	..	492 538
Insurance pension and standardised guarantees	0	0	..	..	0
Financial derivatives and employee stock options	15 529	15 346	..	..	183
Other accounts payable	1 039	535	..	..	504

	Total	Insurance corporations and pension funds			Pension funds Total
		Total	Insurance corporations		
			Life insurance corporations	Non-life insurance corporations	
Financial assets	4 590 674	2 893 043	..	..	1 697 631
Currency and deposits	210 233	141 961	..	..	68 272
Debt securities	2 608 516	1 536 132	..	..	1 072 384
Debt securities, short-term	149 076	64 829	..	..	84 247
Debt securities, long term	2 459 440	1 471 303	..	..	988 137
Debt securities issued by residents	2 505 192	1 462 237	..	..	1 042 955
Debt securities issued by non-residents	103 324	73 895	..	..	29 429
Loans	9 985	8 433	..	..	1 552
Loans, short-term	5 622	5 622	..	..	0
Loans, long-term	4 363	2 811	..	..	1 552
Loans granted to residents	4 189	2 637	..	..	1 552
Loans granted to non-residents	5 796	5 796	..	..	0
Equity and investment fund shares/units	1 591 946	1 037 760	..	..	554 186
Equity and investment fund shares/units issued by residents	757 284	438 843	..	..	318 441
Equity and investment fund shares/units issued by non-residents	834 662	598 917	..	..	235 745
Other accounts receivable	60 771	60 545	..	..	226

	Total	Insurance corporations and pension funds			Pension funds Total
		Total	Insurance corporations		
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	4 627 024	2 875 680	..	..	1 751 344
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	1 641	1 631	..	..	10
Loans, short-term	16	12	..	..	4
Loans, long-term	1 625	1 619	..	..	6
Equity and investment fund shares/units	368 692	332 262	..	..	36 430
Insurance pension and standardised guarantees	4 176 640	2 467 690	..	..	1 708 950
Financial derivatives and employee stock options	367	245	..	..	122
Other accounts payable	79 684	73 852	..	..	5 832

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20180905/63ad>