

# HUNGARY

**Table 1. Financial assets and liabilities of institutional investors, 2018**

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	6 017 058	5 668 185	..	..	348 873
Currency and deposits	1 497 943	1 259 598	..	..	238 345
Debt securities	2 068 850	1 958 461	..	..	110 389
Debt securities, short term	449 874	398 433	..	..	51 441
Debt securities, long term	1 618 976	1 560 028	..	..	58 948
Debt securities issued by residents	1 619 015	1 513 098	..	..	105 917
Debt securities issued by non-residents	449 835	445 363	..	..	4 472
Loans	33 467	33 467	..	..	0
Loans, short-term	12 860	12 860	..	..	0
Loans, long-term	20 607	20 607	..	..	0
Loans granted to residents	33 467	33 467	..	..	0
Loans granted to non-residents	0	0	..	..	0
Equity and investment fund shares/units	2 267 863	2 267 857	..	..	6
Equity and investment fund shares issued/units by residents	1 437 563	1 437 557	..	..	6
Equity and investment fund shares/units issued by non-residents	830 300	830 300	..	..	0
Other accounts receivable	123 379	123 376	..	..	3

	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	7 100 782	6 724 331	..	..	376 451
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	127 955	127 479	..	..	476
Loans, short-term	20 447	19 971	..	..	476
Loans, long-term	107 508	107 508	..	..	0
Equity and investment fund shares/units	6 952 025	6 576 668	..	..	375 357
Insurance pension and standardised guarantees	0	0	..	..	0
Financial derivatives and employee stock options	17 002	16 812	..	..	190
Other accounts payable	3 800	3 372	..	..	428

	Total	Insurance corporations and pension funds			Pension funds Total
		Total	Insurance corporations		
			Life insurance corporations	Non-life insurance corporations	
Financial assets	4 607 709	2 912 146	..	..	1 695 563
Currency and deposits	235 980	165 956	..	..	70 024
Debt securities	2 636 807	1 539 680	..	..	1 097 127
Debt securities, short-term	161 218	62 945	..	..	98 273
Debt securities, long term	2 475 589	1 476 735	..	..	998 854
Debt securities issued by residents	2 547 803	1 468 080	..	..	1 079 723
Debt securities issued by non-residents	89 004	71 600	..	..	17 404
Loans	12 030	10 622	..	..	1 408
Loans, short-term	7 541	7 541	..	..	0
Loans, long-term	4 489	3 081	..	..	1 408
Loans granted to residents	4 313	2 905	..	..	1 408
Loans granted to non-residents	7 717	7 717	..	..	0
Equity and investment fund shares/units	1 538 716	1 012 192	..	..	526 524
Equity and investment fund shares/units issued by residents	764 215	441 524	..	..	322 691
Equity and investment fund shares/units issued by non-residents	774 501	570 668	..	..	203 833
Other accounts receivable	69 687	69 405	..	..	282

	Total	Insurance corporations and pension funds			Pension funds Total
		Total	Insurance corporations		
			Life insurance corporations	Non-life insurance corporations	
Financial liabilities	4 706 946	2 948 830	..	..	1 758 116
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	2 611	2 600	..	..	11
Loans, short-term	11	3	..	..	8
Loans, long-term	2 600	2 597	..	..	3
Equity and investment fund shares/units	398 432	357 700	..	..	40 732
Insurance pension and standardised guarantees	4 215 493	2 498 871	..	..	1 716 622
Financial derivatives and employee stock options	1 401	1 163	..	..	238
Other accounts payable	89 009	88 496	..	..	513

Note: Detailed metadata at: <http://metalinks.oecd.org/instinv/20200916/f42e>