

HUNGARY

Table 3. Financial assets and liabilities of insurance corporations and pension funds

Million HUF

	2012	2013	2014	2015	2016	2017	2018	2019
Insurance corporations and pension funds								
Financial net worth	-67 565	-77 866	-42 771	-19 137	-30 696	-27 993	-99 237	-56 273
Financial assets	3 545 240	3 665 965	3 978 385	4 125 489	4 335 213	4 602 812	4 607 709	5 033 562
Currency and deposits	172 142	212 288	252 487	265 046	199 583	210 233	235 980	270 970
Debt securities	2 174 370	2 238 054	2 386 935	2 385 013	2 495 597	2 608 516	2 636 807	2 741 185
Loans	10 449	7 755	7 992	8 072	8 063	9 985	12 030	11 975
Equity and investment fund shares	1 027 638	1 055 761	1 178 022	1 305 486	1 466 962	1 604 097	1 538 716	1 799 051
Equity	120 920	112 582	125 369	140 939	181 655	196 660	196 412	225 901
Investment fund shares	906 718	943 179	1 052 653	1 164 547	1 285 307	1 407 437	1 342 304	1 573 150
Money market fund shares	72 978	77 076	54 223	68 926	52 862	42 552	32 562	13 184
Non-Money market fund shares	833 740	866 103	998 430	1 095 621	1 232 445	1 364 885	1 309 742	1 559 966
Insurance pension and standardised guarantees	95 897	88 982	92 294	100 164	104 736	107 693	114 121	113 983
Financial derivatives and employee stock options	2	218	4 226	3 743	1 272	1 531	368	1 073
Other accounts receivable	64 742	62 907	56 429	57 965	59 000	60 757	69 687	95 325
Financial liabilities	3 612 805	3 743 831	4 021 156	4 144 626	4 365 909	4 630 805	4 706 946	5 089 835
Debt securities	0	26	25	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	26	25	0	0	0	0	0
Loans	6 577	5 832	8 111	20 002	5 135	1 641	2 611	6 084
Short-term loans	3 341	1 239	1 818	14 836	7	16	11	11
Long-term loans	3 236	4 593	6 293	5 166	5 128	1 625	2 600	6 073
Equity and investment fund shares	300 311	307 168	307 765	304 616	340 156	372 384	398 432	421 377
Insurance pension and standardised guarantees	3 217 327	3 339 065	3 608 519	3 725 694	3 941 358	4 176 640	4 215 493	4 559 264
Financial derivatives and employee stock options	336	56	4 955	3 684	2 282	371	1 401	772
Other accounts payable	88 254	91 684	91 781	90 630	76 978	79 769	89 009	102 338
Non-financial assets	..	..	..	..	..	..	..	..
Insurance corporations								
Financial net worth	-31 068	-38 362	-14 623	9 461	5 416	19 252	-36 684	12 237
Financial assets	2 388 138	2 437 065	2 618 814	2 692 778	2 775 136	2 898 628	2 912 146	3 193 755
Currency and deposits	109 486	123 434	160 378	181 477	125 541	141 961	165 956	162 651
Debt securities	1 426 933	1 442 501	1 498 223	1 443 686	1 505 111	1 536 132	1 539 680	1 633 582
Loans	8 873	6 150	6 337	6 383	6 446	8 433	10 622	10 647
Equity and investment fund shares	682 243	712 903	800 962	899 395	973 648	1 043 358	1 012 192	1 177 480
Equity	57 800	55 435	58 561	51 177	64 369	70 071	77 635	88 785
Investment fund shares	624 443	657 468	742 401	848 218	909 279	973 287	934 557	1 088 695
Money market fund shares	70 532	74 389	51 016	67 718	50 009	40 996	31 738	13 001
Non-Money market fund shares	553 911	583 079	691 385	780 500	859 270	932 291	902 819	1 075 694
Insurance pension and standardised guarantees	95 897	88 982	92 294	100 164	104 736	107 693	114 121	113 983
Financial derivatives and employee stock options	2	218	4 226	3 743	884	520	170	449
Other accounts receivable	64 704	62 877	56 394	57 930	58 770	60 531	69 405	94 963
Financial liabilities	2 419 206	2 475 427	2 633 437	2 683 317	2 769 720	2 879 376	2 948 830	3 181 518
Debt securities	0	26	25	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	26	25	0	0	0	0	0
Loans	6 577	5 832	8 111	20 002	5 131	1 631	2 600	6 080
Short-term loans	3 341	1 239	1 818	14 836	3	12	3	7
Long-term loans	3 236	4 593	6 293	5 166	5 128	1 619	2 597	6 073
Equity and investment fund shares	283 978	290 538	290 102	285 000	311 377	335 954	357 700	376 345
Insurance pension and standardised guarantees	2 042 932	2 088 549	2 238 849	2 284 451	2 378 120	2 467 690	2 498 871	2 696 679
Financial derivatives and employee stock options	336	56	4 955	3 684	1 032	245	1 163	374
Other accounts payable	85 383	90 426	91 395	90 180	74 060	73 856	88 496	102 040
Non-financial assets	..	..	..	..	..	..	..	..
Pension funds								
Financial net worth	-36 497	-39 504	-28 148	-28 598	-36 112	-47 245	-62 553	-68 510
Financial assets	1 157 102	1 228 900	1 359 571	1 432 711	1 560 077	1 704 184	1 695 563	1 839 807
Currency and deposits	62 656	88 854	92 109	83 569	74 042	68 272	70 024	108 319
Debt securities	747 437	795 553	888 712	941 327	990 486	1 072 384	1 097 127	1 107 603
Loans	1 576	1 605	1 655	1 689	1 617	1 552	1 408	1 328
Equity and investment fund shares	345 395	342 858	377 060	406 091	493 314	560 739	526 524	621 571
Equity	63 120	57 147	66 808	89 762	117 286	126 589	118 777	137 116
Investment fund shares	282 275	285 711	310 252	316 329	376 028	434 150	407 747	484 455
Money market fund shares	2 446	2 687	3 207	1 208	2 853	1 556	824	183
Non-Money market fund shares	279 829	283 024	307 045	315 121	373 175	432 594	406 923	484 272
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	388	1 011	198	624
Other accounts receivable	38	30	35	35	230	226	282	362
Financial liabilities	1 193 599	1 268 404	1 387 719	1 461 309	1 596 189	1 751 429	1 758 116	1 908 317
Debt securities	0	0	0	0	0	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	0	0	0	0	0
Loans	0	0	0	0	4	10	11	4
Short-term loans	0	0	0	0	4	4	8	4
Long-term loans	0	0	0	0	0	6	3	0
Equity and investment fund shares	16 333	16 630	17 663	19 616	28 779	36 430	40 732	45 032
Insurance pension and standardised guarantees	1 174 395	1 250 516	1 369 670	1 441 243	1 563 238	1 708 950	1 716 622	1 862 585
Financial derivatives and employee stock options	0	0	0	0	1 250	126	238	398
Other accounts payable	2 871	1 258	386	450	2 918	5 913	513	298
Non-financial assets	..	..	..	..	..	..	..	..

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