

# HUNGARY

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

Million HUF

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Insurance corporations and pension funds</b>								
Financial net worth	-76 736	-174 696	-69 533	-78 630	-43 643	-20 222	-35 040	-36 350
Financial assets	6 485 845	3 410 329	3 543 272	3 665 201	3 977 513	4 124 404	4 329 312	4 590 674
Currency and deposits	242 713	212 447	172 142	212 288	252 487	265 046	199 583	210 233
Debt securities	3 654 838	2 030 279	2 174 370	2 238 054	2 386 935	2 385 013	2 495 597	2 608 516
Loans	18 228	16 658	10 449	7 755	7 992	8 072	8 063	9 985
Equity and investment fund shares	2 392 998	1 003 348	1 027 638	1 054 997	1 177 150	1 304 401	1 461 061	1 591 946
Equity	448 869	133 573	120 920	112 582	125 361	140 939	177 091	186 284
Investment fund shares	1 944 129	869 775	906 718	942 415	1 051 789	1 163 462	1 283 970	1 405 662
Money market fund shares	78 548	77 130	72 978	77 076	54 223	68 926	52 862	42 552
Non-Money market fund shares	1 865 581	792 645	833 740	865 339	997 566	1 094 536	1 231 108	1 363 110
Insurance pension and standardised guarantees	88 503	89 953	93 929	88 982	92 294	100 164	104 736	107 693
Financial derivatives and employee stock options	78	75	2	218	4 226	3 743	1 272	1 530
Other accounts receivable	88 487	57 569	64 742	62 907	56 429	57 965	59 000	60 771
Financial liabilities	6 562 581	3 585 025	3 612 805	3 743 831	4 021 156	4 144 626	4 364 352	4 627 024
Debt securities	0	0	0	26	25	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	26	25	0	0	0
Loans	4 187	7 853	6 577	5 832	8 111	20 002	5 233	1 641
Short-term loans	1 149	1 533	3 341	1 239	1 818	14 836	56	16
Long-term loans	3 038	6 320	3 236	4 593	6 293	5 166	5 177	1 625
Equity and investment fund shares	358 794	332 603	300 311	307 168	307 765	304 616	338 501	368 692
Insurance pension and standardised guarantees	6 132 265	3 163 128	3 217 327	3 339 065	3 608 519	3 725 694	3 941 358	4 176 640
Financial derivatives and employee stock options	85	1 228	336	56	4 955	3 684	2 282	367
Other accounts payable	67 250	80 213	88 254	91 684	91 781	90 630	76 978	79 684
Non-financial assets	..	..	..	..	..	..	..	..
<b>Insurance corporations</b>								
Financial net worth	-114 867	-149 156	-33 036	-38 362	-14 623	9 461	1 447	17 363
Financial assets	2 411 337	2 297 550	2 386 170	2 437 065	2 618 814	2 692 778	2 771 265	2 893 043
Currency and deposits	158 747	149 104	109 486	123 434	160 378	181 477	125 541	141 961
Debt securities	1 281 553	1 314 391	1 426 933	1 442 501	1 498 223	1 443 686	1 505 111	1 536 132
Loans	16 571	15 019	8 873	6 150	6 337	6 383	6 446	8 433
Equity and investment fund shares	777 476	671 512	682 243	712 903	800 962	899 395	969 777	1 037 760
Equity	83 432	64 131	57 800	55 435	58 561	51 177	60 498	64 687
Investment fund shares	694 044	607 381	624 443	657 468	742 401	848 218	909 279	973 073
Money market fund shares	73 257	73 575	70 532	74 389	51 016	67 718	50 009	40 996
Non-Money market fund shares	620 787	533 806	553 911	583 079	691 385	780 500	859 270	932 077
Insurance pension and standardised guarantees	88 503	89 953	93 929	88 982	92 294	100 164	104 736	107 693
Financial derivatives and employee stock options	78	75	2	218	4 226	3 743	884	519
Other accounts receivable	88 409	57 496	64 704	62 877	56 394	57 930	58 770	60 545
Financial liabilities	2 526 204	2 446 706	2 419 206	2 475 427	2 633 437	2 683 317	2 769 818	2 875 680
Debt securities	0	0	0	26	25	0	0	0
Short-term debt securities	0	0	0	0	0	0	0	0
Long-term debt securities	0	0	0	26	25	0	0	0
Loans	4 187	7 853	6 577	5 832	8 111	20 002	5 229	1 631
Short-term loans	1 149	1 533	3 341	1 239	1 818	14 836	52	12
Long-term loans	3 038	6 320	3 236	4 593	6 293	5 166	5 177	1 619
Equity and investment fund shares	342 938	316 437	283 978	290 538	290 102	285 000	311 377	332 262
Insurance pension and standardised guarantees	2 113 867	2 045 389	2 042 932	2 088 549	2 238 849	2 284 451	2 378 120	2 467 690
Financial derivatives and employee stock options	85	1 228	336	56	4 955	3 684	1 032	245
Other accounts payable	65 127	75 799	85 383	90 426	91 395	90 180	74 060	73 852
Non-financial assets	..	..	..	..	..	..	..	..
<b>Pension funds</b>								
Financial net worth	38 131	-25 540	-36 497	-40 268	-29 020	-29 683	-36 487	-53 713
Financial assets	4 074 508	1 112 779	1 157 102	1 228 136	1 358 699	1 431 626	1 558 047	1 697 631
Currency and deposits	83 966	63 343	62 656	88 854	92 109	83 569	74 042	68 272
Debt securities	2 373 285	715 888	747 437	795 553	888 712	941 327	990 486	1 072 384
Loans	1 657	1 639	1 576	1 605	1 655	1 689	1 617	1 552
Equity and investment fund shares	1 615 522	331 836	345 395	342 094	376 188	405 006	491 284	554 186
Equity	365 437	69 442	63 120	57 147	66 800	89 762	116 593	121 597
Investment fund shares	1 250 085	262 394	282 275	284 947	309 388	315 244	374 691	432 589
Money market fund shares	5 291	3 555	2 446	2 687	3 207	1 208	2 853	1 556
Non-Money market fund shares	1 244 794	258 839	279 829	282 260	306 181	314 036	371 838	431 033
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	0	0	388	1 011
Other accounts receivable	78	73	38	30	35	35	230	226
Financial liabilities	4 036 377	1 138 319	1 193 599	1 268 404	1 387 719	1 461 309	1 594 534	1 751 344
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	0	0	4	10
Short-term loans	0	0	0	0	0	0	4	4
Long-term loans	0	0	0	0	0	0	0	6
Equity and investment fund shares	15 856	16 166	16 333	16 630	17 663	19 616	27 124	36 430
Insurance pension and standardised guarantees	4 018 398	1 117 739	1 174 395	1 250 516	1 369 670	1 441 243	1 563 238	1 708 950
Financial derivatives and employee stock options	0	0	0	0	0	0	1 250	122
Other accounts payable	2 123	4 414	2 871	1 258	386	450	2 918	5 832
Non-financial assets	..	..	..	..	..	..	..	..

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