

HUNGARY

Table 2. Financial assets and liabilities of investment funds

Million HUF

	2010	2011	2012	2013	2014	2015	2016	2017
Investment funds								
Financial net worth	-237 433	-284 097	-319 083	-322 019	-312 020	-305 122	-403 473	-598 874
Financial assets	3 732 362	3 109 859	3 283 329	4 415 435	5 334 967	5 539 867	5 534 925	5 798 666
Currency and deposits	1 416 054	1 594 876	1 745 945	2 008 519	2 352 275	2 269 890	2 107 135	1 707 009
Debt securities	1 060 369	745 223	823 020	1 438 362	1 754 128	1 919 808	1 954 598	2 105 434
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	1 180 774	681 357	612 122	772 543	1 103 523	1 238 349	1 341 383	1 821 899
Equity	472 378	180 100	197 861	165 187	210 271	254 708	322 341	443 921
Investment fund shares	708 396	501 257	414 261	607 356	893 252	983 641	1 019 042	1 377 978
Money market fund shares	45 855	41 749	27 455	47 197	59 753	130 626	36 576	32 749
Non-Money market fund shares	662 541	459 508	386 806	560 159	833 499	853 015	982 466	1 345 229
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	49 155	27 389	41 238	55 009	45 041	31 810	33 794	42 884
Other accounts receivable	26 010	61 014	61 004	141 002	80 000	80 010	98 015	121 440
Financial liabilities	3 969 795	3 393 956	3 602 412	4 737 454	5 646 987	5 844 989	5 938 398	6 397 540
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	68 096	77 994	71 011	66 700	81 145	50 867	84 459	68 865
Short-term loans	24 495	27 991	25 836	23 824	45 686	33 031	53 260	21 112
Long-term loans	43 601	50 003	45 175	42 876	35 459	17 836	31 199	47 753
Equity and investment fund shares	3 895 195	3 302 829	3 463 811	4 662 549	5 528 624	5 778 120	5 838 543	6 312 107
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	6 142	8 604	9 006	3 269	33 897	10 961	13 639	15 529
Other accounts payable	362	4 529	58 584	4 936	3 321	5 041	1 757	1 039
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	-17 659	1 262	43 912	20 044	-21 629	5 738	453	-31 276
Financial assets	1 359 714	1 360 019	1 270 751	1 455 722	1 224 273	1 173 427	794 863	463 337
Currency and deposits	852 059	1 014 210	1 004 275	1 037 929	981 956	982 384	646 442	357 643
Debt securities	477 397	284 129	201 169	353 790	241 201	187 867	134 517	104 851
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	4 248	666	4 303	3 001	1 116	3 166	1 475	6
Equity	0	0	0	0	0	0	0	0
Investment fund shares	4 248	666	4 303	3 001	1 116	3 166	1 475	6
Money market fund shares	4 248	666	4 303	3 001	1 116	3 166	1 475	0
Non-Money market fund shares	0	0	0	0	0	0	0	6
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	400	254
Other accounts receivable	26 010	61 014	61 004	61 002	0	10	12 029	583
Financial liabilities	1 377 373	1 358 757	1 226 839	1 435 678	1 245 902	1 167 689	794 410	494 613
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	9	14	33	42	59	67	79	1 388
Short-term loans	9	14	33	42	59	67	79	1 388
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	1 377 347	1 358 175	1 226 331	1 435 555	1 245 738	1 167 563	793 687	492 538
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	190	183
Other accounts payable	17	568	475	81	105	59	454	504
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-219 774	-285 359	-362 995	-342 063	-290 391	-310 860	-403 926	-567 598
Financial assets	2 372 648	1 749 840	2 012 578	2 959 713	4 110 694	4 366 440	4 740 062	5 335 329
Currency and deposits	563 995	580 666	741 670	970 590	1 370 319	1 287 506	1 460 693	1 349 366
Debt securities	582 972	461 094	621 851	1 084 572	1 512 927	1 731 941	1 820 081	2 000 583
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	1 176 526	680 691	607 819	769 542	1 102 407	1 235 183	1 339 908	1 821 893
Equity	472 378	180 100	197 861	165 187	210 271	254 708	322 341	443 921
Investment fund shares	704 148	500 591	409 958	604 355	892 136	980 475	1 017 567	1 377 972
Money market fund shares	41 607	41 083	23 152	44 196	58 637	127 460	35 101	32 749
Non-Money market fund shares	662 541	459 508	386 806	560 159	833 499	853 015	982 466	1 345 223
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	49 155	27 389	41 238	55 009	45 041	31 810	33 394	42 630
Other accounts receivable	0	0	0	80 000	80 000	80 000	85 986	120 857
Financial liabilities	2 592 422	2 035 199	2 375 573	3 301 776	4 401 085	4 677 300	5 143 988	5 902 927
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	68 087	77 980	70 978	66 658	81 086	50 800	84 380	67 477
Short-term loans	24 486	27 977	25 803	23 782	45 627	32 964	53 181	19 724
Long-term loans	43 601	50 003	45 175	42 876	35 459	17 836	31 199	47 753
Equity and investment fund shares	2 517 848	1 944 654	2 237 480	3 226 994	4 282 886	4 610 557	5 044 856	5 819 569
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	6 142	8 604	9 006	3 269	33 897	10 961	13 449	15 346
Other accounts payable	345	3 961	58 109	4 855	3 216	4 982	1 303	535
Non-financial assets
Open-end non-money market funds								
Financial net worth
Financial assets

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Table 2. Financial assets and liabilities of investment funds (cont.)

Million HUF

	2010	2011	2012	2013	2014	2015	2016	2017
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets
Open-end investment funds								
Financial net worth
Financial assets
Currency and deposits
Debt securities
Loans
Equity and investment fund shares
Equity
Investment fund shares
Money market fund shares
Non-Money market fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts receivable
Financial liabilities
Debt securities
Short-term debt securities
Long-term debt securities
Loans
Short-term loans
Long-term loans
Equity and investment fund shares
Insurance pension and standardised guarantees
Financial derivatives and employee stock options
Other accounts payable
Non-financial assets

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