

HUNGARY

Table 2. Financial assets and liabilities of investment funds

Million HUF

	2009	2010	2011	2012	2013	2014	2015	2016
Investment funds								
Financial net worth	-147 569	-237 433	-284 097	-319 083	-322 019	-312 020	-305 122	-403 673
Financial assets	3 028 570	3 732 362	3 109 859	3 283 329	4 415 435	5 334 967	5 539 867	5 534 911
Currency and deposits	1 358 597	1 416 054	1 594 876	1 745 945	2 008 519	2 352 275	2 269 890	2 107 121
Debt securities	772 975	1 060 369	745 223	823 020	1 438 362	1 754 128	1 919 808	1 954 598
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	851 263	1 180 774	681 357	612 122	772 543	1 103 523	1 238 349	1 341 383
Equity	319 629	472 378	180 100	197 861	165 187	210 271	254 708	322 341
Investment fund shares	531 634	708 396	501 257	414 261	607 356	893 252	983 641	1 019 042
Money market fund shares	42 399	45 855	41 749	27 455	47 197	59 753	130 626	36 576
Non-Money market fund shares	489 235	662 541	459 508	386 806	560 159	833 499	853 015	982 466
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	45 725	49 155	27 389	41 238	55 009	45 041	31 810	33 794
Other accounts receivable	10	26 010	61 014	61 004	141 002	80 000	80 010	98 015
Financial liabilities	3 176 139	3 969 795	3 393 956	3 602 412	4 737 454	5 646 987	5 844 989	5 938 584
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	71 890	68 096	77 994	71 011	66 700	81 145	50 867	84 543
Short-term loans	17 635	24 495	27 991	25 836	23 824	45 686	33 031	53 345
Long-term loans	54 255	43 601	50 003	45 175	42 876	35 459	17 836	31 198
Equity and investment fund shares	3 098 940	3 895 195	3 302 829	3 463 811	4 662 549	5 528 624	5 778 120	5 838 543
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	3 867	6 142	8 604	9 006	3 269	33 897	10 961	13 785
Other accounts payable	1 442	362	4 529	58 584	4 936	3 321	5 041	1 713
Non-financial assets	..	..	..	..	..	..	..	..
Money market funds								
Financial net worth	-31 343	-17 659	1 262	43 912	20 044	-21 629	5 738	441
Financial assets	1 121 760	1 359 714	1 360 019	1 270 751	1 455 722	1 224 273	1 173 427	794 851
Currency and deposits	832 161	852 059	1 014 210	1 004 275	1 037 929	981 956	982 384	646 430
Debt securities	285 112	477 397	284 129	201 169	353 790	241 201	187 867	134 517
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	4 477	4 248	666	4 303	3 001	1 116	3 166	1 475
Equity	0	0	0	0	0	0	0	0
Investment fund shares	4 477	4 248	666	4 303	3 001	1 116	3 166	1 475
Money market fund shares	4 477	4 248	666	4 303	3 001	1 116	3 166	1 475
Non-Money market fund shares	0	0	0	0	0	0	0	0
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	0	400
Other accounts receivable	10	26 010	61 014	61 004	61 002	0	10	12 029
Financial liabilities	1 153 103	1 377 373	1 358 757	1 226 839	1 435 678	1 245 902	1 167 689	794 410
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	72	9	14	33	42	59	67	79
Short-term loans	72	9	14	33	42	59	67	79
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	1 152 781	1 377 347	1 358 175	1 226 331	1 435 555	1 245 738	1 167 563	793 687
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	0	190
Other accounts payable	250	17	568	475	81	105	59	454
Non-financial assets	..	..	..	..	..	..	..	..
Non-money market funds								
Financial net worth	-116 226	-219 774	-285 359	-362 995	-342 063	-290 391	-310 860	-404 114
Financial assets	1 906 810	2 372 648	1 749 840	2 012 578	2 959 713	4 110 694	4 366 440	4 740 060
Currency and deposits	526 436	563 995	580 666	741 670	970 590	1 370 319	1 287 506	1 460 691
Debt securities	487 863	582 972	461 094	621 851	1 084 572	1 512 927	1 731 941	1 820 081
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	846 786	1 176 526	680 691	607 819	769 542	1 102 407	1 235 183	1 339 908
Equity	319 629	472 378	180 100	197 861	165 187	210 271	254 708	322 341
Investment fund shares	527 157	704 148	500 591	409 958	604 355	892 136	980 475	1 017 567
Money market fund shares	37 922	41 607	41 083	23 152	44 196	58 637	127 460	35 101
Non-Money market fund shares	489 235	662 541	459 508	386 806	560 159	833 499	853 015	982 466
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	45 725	49 155	27 389	41 238	55 009	45 041	31 810	33 394
Other accounts receivable	0	0	0	0	80 000	80 000	80 000	85 986
Financial liabilities	2 023 036	2 592 422	2 035 199	2 375 573	3 301 776	4 401 085	4 677 300	5 144 174
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	71 818	68 087	77 980	70 978	66 658	81 086	50 800	84 464
Short-term loans	17 563	24 486	27 977	25 803	23 782	45 627	32 964	53 266
Long-term loans	54 255	43 601	50 003	45 175	42 876	35 459	17 836	31 198
Equity and investment fund shares	1 946 159	2 517 848	1 944 654	2 237 480	3 226 994	4 282 886	4 610 557	5 044 856
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	3 867	6 142	8 604	9 006	3 269	33 897	10 961	13 595
Other accounts payable	1 192	345	3 961	58 109	4 855	3 216	4 982	1 259
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

	2009	2010	2011	2012	2013	2014	2015	2016
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/20170920/75e8>