

# HUNGARY

## Table 2. Financial assets and liabilities of investment funds

Million HUF

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Investment funds</b>								
Financial net worth	-319 083	-326 780	-315 603	-308 787	-401 015	-602 812	-1 083 724	-1 419 140
Financial assets	3 283 329	4 493 133	5 438 669	5 665 109	5 749 275	6 173 542	6 017 058	6 447 245
Currency and deposits	1 745 945	2 046 619	2 392 275	2 300 990	2 143 298	1 801 055	1 497 943	1 601 577
Debt securities	823 020	1 438 362	1 754 128	1 919 808	1 954 598	2 105 434	2 068 850	1 767 086
Loans	0	2 490	4 570	6 070	13 673	16 607	33 467	47 007
Equity and investment fund shares	612 122	809 651	1 162 655	1 326 421	1 505 897	2 088 341	2 267 863	2 841 333
Equity	197 861	202 295	269 403	342 780	486 544	710 052	778 999	1 018 457
Investment fund shares	414 261	607 356	893 252	983 641	1 019 353	1 378 289	1 488 864	1 822 876
Money market fund shares	27 455	47 197	59 753	130 626	36 887	33 060	134 567	20 617
Non-Money market fund shares	386 806	560 159	833 499	853 015	982 466	1 345 229	1 354 297	1 802 259
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	41 238	55 009	45 041	31 810	33 794	40 711	25 556	33 414
Other accounts receivable	61 004	141 002	80 000	80 010	98 015	121 394	123 379	156 828
Financial liabilities	3 602 412	4 819 913	5 754 272	5 973 896	6 150 290	6 776 354	7 100 782	7 866 385
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	71 011	66 700	81 145	50 867	84 459	68 865	127 955	264 519
Short-term loans	25 836	23 824	45 686	33 031	53 260	21 112	20 447	10 148
Long-term loans	45 175	42 876	35 459	17 836	31 199	47 753	107 508	254 371
Equity and investment fund shares	3 463 811	4 745 008	5 635 909	5 907 027	6 050 435	6 692 853	6 952 025	7 575 214
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	9 006	3 269	33 897	10 961	13 639	13 597	17 002	25 856
Other accounts payable	58 584	4 936	3 321	5 041	1 757	1 039	3 800	796
Non-financial assets	..	..	..	..	..	..	..	..
<b>Money market funds</b>								
Financial net worth	43 912	20 044	-21 629	5 738	904	-30 964	-27 578	-7 187
Financial assets	1 270 751	1 455 722	1 224 273	1 173 427	795 314	463 649	348 873	70 277
Currency and deposits	1 004 275	1 037 929	981 956	982 384	646 582	357 643	238 345	37 318
Debt securities	201 169	353 790	241 201	187 867	134 517	104 851	110 389	32 927
Loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	4 303	3 001	1 116	3 166	1 786	317	6	6
Equity	0	0	0	0	0	0	0	0
Investment fund shares	4 303	3 001	1 116	3 166	1 786	317	6	6
Money market fund shares	4 303	3 001	1 116	3 166	1 786	311	0	0
Non-Money market fund shares	0	0	0	0	0	6	6	6
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	400	255	130	26
Other accounts receivable	61 004	61 002	0	10	12 029	583	3	0
Financial liabilities	1 226 839	1 435 678	1 245 902	1 167 689	794 410	494 613	376 451	77 464
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	33	42	59	67	79	1 388	476	0
Short-term loans	33	42	59	67	79	1 388	476	0
Long-term loans	0	0	0	0	0	0	0	0
Equity and investment fund shares	1 226 331	1 435 555	1 245 738	1 167 563	793 687	492 538	375 357	77 371
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	0	0	0	0	190	183	190	86
Other accounts payable	475	81	105	59	454	504	428	7
Non-financial assets	..	..	..	..	..	..	..	..
<b>Non-money market funds</b>								
Financial net worth	-362 995	-346 824	-293 974	-314 525	-401 919	-571 848	-1 056 146	-1 411 953
Financial assets	2 012 578	3 037 411	4 214 396	4 491 682	4 953 961	5 709 893	5 668 185	6 376 968
Currency and deposits	741 670	1 008 690	1 410 319	1 318 606	1 496 716	1 443 412	1 259 598	1 564 259
Debt securities	621 851	1 084 572	1 512 927	1 731 941	1 820 081	2 000 583	1 958 461	1 734 159
Loans	0	2 490	4 570	6 070	13 673	16 607	33 467	47 007
Equity and investment fund shares	607 819	806 650	1 161 539	1 323 255	1 504 111	2 088 024	2 267 857	2 841 327
Equity	197 861	202 295	269 403	342 780	486 544	710 052	778 999	1 018 457
Investment fund shares	409 958	604 355	892 136	980 475	1 017 567	1 377 972	1 488 858	1 822 870
Money market fund shares	23 152	44 196	58 637	127 460	35 101	32 749	134 567	20 617
Non-Money market fund shares	386 806	560 159	833 499	853 015	982 466	1 345 223	1 354 291	1 802 253
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	41 238	55 009	45 041	31 810	33 394	40 456	25 426	33 388
Other accounts receivable	0	80 000	80 000	80 000	85 986	120 811	123 376	156 828
Financial liabilities	2 375 573	3 384 235	4 508 370	4 806 207	5 355 880	6 281 741	6 724 331	7 788 921
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	70 978	66 658	81 086	50 800	84 380	67 477	127 479	264 519
Short-term loans	25 803	23 782	45 627	32 964	53 181	19 724	19 971	10 148
Long-term loans	45 175	42 876	35 459	17 836	31 199	47 753	107 508	254 371
Equity and investment fund shares	2 237 480	3 309 453	4 390 171	4 739 464	5 256 748	6 200 315	6 576 668	7 497 843
Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
Financial derivatives and employee stock options	9 006	3 269	33 897	10 961	13 449	13 414	16 812	25 770
Other accounts payable	58 109	4 855	3 216	4 982	1 303	535	3 372	789
Non-financial assets	..	..	..	..	..	..	..	..
<b>Open-end non-money market funds</b>								
Financial net worth	..	..	..	..	..	..	..	..
Financial assets	..	..	..	..	..	..	..	..

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

Million HUF

	2012	2013	2014	2015	2016	2017	2018	2019
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	..	..	..	..	..	..	..	..
<b>Open-end investment funds</b>								
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/20200916/f42e>