

# HUNGARY

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015**  
SNA 2008

Million HUF

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>-7 304 184</b>	<b>-3 580 450</b>	<b>273 479</b>	<b>-4 118 197</b>	<b>120 984</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-179</b>	<b>-179</b>	..	..	..	..
F.11 Monetary gold	13	13	..	..	..	..
F.12 Special drawing rights (SDRs)	-192	-192	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-614 944</b>	<b>-534 747</b>	<b>-15 473</b>	<b>-76 174</b>	<b>11 450</b>	..
F.21 Currency	6 644	6 130	..	517	-3	..
F.22 Transferable deposits	874 880	808 434	67 058	-13 311	12 699	..
F.29 Other deposits	-1 496 468	-1 349 311	-82 531	-63 380	-1 246	..
<b>F.3 Debt securities</b>	<b>727 233</b>	<b>305 898</b>	<b>205 561</b>	<b>209 170</b>	<b>6 604</b>	..
F.3S Short-term debt securities	-898 117	-628 274	-161 127	-14 393	-94 323	..
F.3L Long-term debt securities	1 625 350	934 172	366 688	223 563	100 927	..
<b>F.4 Loans</b>	<b>-1 201 942</b>	<b>-1 181 744</b>	<b>0</b>	<b>-20 088</b>	<b>-110</b>	..
F.4S Short-term loans	-57 846	-106 978	..	48 505	627	..
F.4L Long-term loans	-1 144 096	-1 074 766	0	-68 593	-737	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-3 775 635</b>	<b>104 049</b>	<b>119 353</b>	<b>-4 094 633</b>	<b>95 596</b>	..
F.51 Equity	-3 976 619	83 193	38 907	-4 099 417	698	..
F.511 Listed shares	42 376	-670	38 907	1 668	2 471	..
F.512 Unlisted shares	53 367	84 489	..	-31 776	654	..
F.519 Other equity	-4 072 362	-626	..	-4 069 309	-2 427	..
F.52 Investment fund shares/units	200 984	20 856	80 446	4 784	94 898	..
F.521 Money market fund shares /units	85 868	859	68 245	1 741	15 023	..
F.522 Non-Money market fund shares /units	115 116	19 997	12 201	3 043	79 875	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 466</b>	<b>-522</b>	..	..	<b>3 988</b>	..
F.61 Non life insurance technical reserves	3 988	..	..	..	3 988	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-522	-522	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 458 876</b>	<b>-2 327 812</b>	<b>-35 962</b>	<b>-95 102</b>	<b>0</b>	..
F.71 Financial derivatives	-2 458 876	-2 327 812	-35 962	-95 102	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>16 693</b>	<b>54 607</b>	<b>0</b>	<b>-41 370</b>	<b>3 456</b>	..
F.81 Trade credits and advances	5 723	10 299	0	-1 615	-2 961	..
F.89 Other accounts receivable, excluding trade credits and advances	10 970	44 308	0	-39 755	6 417	..
<b>Net incurrence of liabilities</b>	<b>-6 585 044</b>	<b>-3 083 113</b>	<b>271 226</b>	<b>-3 860 462</b>	<b>87 305</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1</b>	<b>1</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	1	1	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-723 596</b>	<b>-723 596</b>	..	..	..	..
F.21 Currency	571 772	571 772	..	..	..	..
F.22 Transferable deposits	1 983 402	1 983 402	..	..	..	..
F.29 Other deposits	-3 278 770	-3 278 770	..	..	..	..
<b>F.3 Debt securities</b>	<b>218 640</b>	<b>88 437</b>	..	<b>130 228</b>	<b>-25</b>	..
F.3S Short-term debt securities	-10 794	-10 794	..	0	0	..
F.3L Long-term debt securities	229 434	99 231	..	130 228	-25	..
<b>F.4 Loans</b>	<b>-2 617 411</b>	<b>95 300</b>	<b>-30 468</b>	<b>-2 695 524</b>	<b>13 281</b>	..
F.4S Short-term loans	-41 871	9	-12 845	-42 086	13 051	..
F.4L Long-term loans	-2 575 540	95 291	-17 623	-2 653 438	230	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-794 977</b>	<b>35 493</b>	<b>350 100</b>	<b>-1 167 395</b>	<b>-13 175</b>	..
F.51 Equity	-993 894	186 676	..	-1 167 395	-13 175	..
F.511 Listed shares	941	44	..	898	-1	..
F.512 Unlisted shares	191 640	171 672	..	34 182	-14 214	..
F.519 Other equity	-1 186 475	14 960	..	-1 202 475	1 040	..
F.52 Investment fund shares/units	198 917	-151 183	350 100	..	..	..
F.521 Money market fund shares /units	-151 183	-151 183	..	..	..	..
F.522 Non-Money market fund shares /units	350 100	..	350 100	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>88 864</b>	..	..	..	<b>88 864</b>	..
F.61 Non life insurance technical reserves	5 095	..	..	..	5 095	..
F.62 Life insurance and annuity entitlements	32 945	..	..	..	32 945	..
F.6M Pension entitlements, claims, non-pension benefits	50 824	..	..	..	50 824	..
F.63 Pension entitlements	50 824	..	..	..	50 824	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 756 595</b>	<b>-2 549 201</b>	<b>-50 173</b>	<b>-157 221</b>	<b>0</b>	..
F.71 Financial derivatives	-2 756 595	-2 549 201	-50 173	-157 221	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>30</b>	<b>-29 547</b>	<b>1 767</b>	<b>29 450</b>	<b>-1 640</b>	..
F.81 Trade credits and advances	13 926	17 715	1 767	-839	-4 717	..
F.89 Other accounts payable, excluding trade credits and advances	-13 896	-47 262	0	30 289	3 077	..
<b>Net financial transactions</b>	<b>-719 140</b>	<b>-497 337</b>	<b>2 253</b>	<b>-257 735</b>	<b>33 679</b>	..

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## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million HUF

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>1 692 393</b>	<b>135 605</b>	<b>91 508</b>	<b>1 601 244</b>	<b>-3 874 942</b>	<b>-6 031 503</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-179	1
F.11 Monetary gold	..	..	..	..	13	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-192	1
<b>F.2 Currency and deposits</b>	<b>787 198</b>	<b>-303 112</b>	<b>-324 792</b>	<b>855 006</b>	<b>724 148</b>	<b>-498 478</b>
F.21 Currency	100 680	2 476	2 328	605 611	715 411	..
F.22 Transferable deposits	971 783	-17 943	-74 406	827 843	2 656 563	-71 037
F.29 Other deposits	-285 265	-287 645	-252 714	-578 448	-2 647 826	-427 441
<b>F.3 Debt securities</b>	<b>-224 025</b>	<b>53 155</b>	<b>41 158</b>	<b>770 550</b>	<b>1 326 913</b>	<b>-1 836 869</b>
F.3S Short-term debt securities	-53 849	52 592	37 657	647 900	-251 474	-155 563
F.3L Long-term debt securities	-170 176	563	3 501	122 650	1 578 387	-1 681 306
<b>F.4 Loans</b>	<b>6 068 166</b>	<b>26 977</b>	<b>34 389</b>	<b>38 143</b>	<b>4 931 344</b>	<b>-2 291 359</b>
F.4S Short-term loans	157 076	13 542	13 542	-2 224	110 548	632 877
F.4L Long-term loans	5 911 090	13 435	20 847	40 367	4 820 796	-2 924 236
<b>F.5 Equity and investment fund shares/units</b>	<b>-4 831 184</b>	<b>129 631</b>	<b>130 699</b>	<b>123 373</b>	<b>-8 353 815</b>	<b>713 656</b>
F.51 Equity	-4 870 652	130 207	131 223	143 469	-8 573 595	699 431
F.511 Listed shares	127 275	-80 680	-80 616	-50 991	37 980	188 666
F.512 Unlisted shares	42 375	198 872	199 824	10 368	304 982	287 374
F.519 Other equity	-5 040 302	12 015	12 015	184 092	-8 916 557	223 391
F.52 Investment fund shares/units	39 468	-576	-524	-20 096	219 780	14 225
Money market fund shares /units	10 821	-979	-333	-235 307	-139 597	-2 524
Non-Money market fund shares /units	28 647	403	-191	215 211	359 377	16 749
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 892</b>	<b>-46</b>	<b>-23</b>	<b>84 314</b>	<b>94 626</b>	<b>-2 296</b>
F.61 Non life insurance technical reserves	6 892	-46	-23	545	11 379	-2 296
F.62 Life insurance and annuity entitlements	..	..	..	32 945	32 945	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	50 824	50 824	..
F.63 Pension entitlements	..	..	..	50 824	50 824	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	-522	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-362 513</b>	<b>-267 607</b>	<b>-267 607</b>	<b>-397 435</b>	<b>-3 486 431</b>	<b>-1 709 834</b>
F.71 Financial derivatives	-362 513	-267 607	-267 607	-397 435	-3 486 431	-1 709 834
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>247 859</b>	<b>496 607</b>	<b>477 684</b>	<b>127 293</b>	<b>888 452</b>	<b>-406 324</b>
F.81 Trade credits and advances	-125 735	-143 023	-136 401	6 500	-256 535	-68 429
F.89 Other accounts receivable, excluding trade credits and advances	373 594	639 630	614 085	120 793	1 144 987	-337 895
<b>Net incurrence of liabilities</b>	<b>1 050 778</b>	<b>662 222</b>	<b>668 694</b>	<b>-1 098 070</b>	<b>-5 970 114</b>	<b>-3 936 331</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	1	-179
F.11 Monetary gold	..	..	..	..	0	13
F.12 Special drawing rights (SDRs)	..	..	..	..	1	-192
<b>F.2 Currency and deposits</b>	..	<b>3 638</b>	<b>3 638</b>	..	<b>-719 958</b>	<b>945 628</b>
F.21 Currency	..	..	..	..	571 772	143 639
F.22 Transferable deposits	..	52	52	..	1 983 454	602 072
F.29 Other deposits	..	3 586	3 586	..	-3 275 184	199 917
<b>F.3 Debt securities</b>	<b>-229 128</b>	<b>670 564</b>	<b>670 879</b>	..	<b>660 076</b>	<b>-1 170 032</b>
F.3S Short-term debt securities	-4 688	108 376	108 376	..	92 894	-499 931
F.3L Long-term debt securities	-224 440	562 188	562 503	..	567 182	-670 101
<b>F.4 Loans</b>	<b>153 531</b>	<b>224 079</b>	<b>195 731</b>	<b>-1 137 729</b>	<b>-3 377 530</b>	<b>6 017 515</b>
F.4S Short-term loans	-252 326	473 136	448 499	-29 408	149 531	593 894
F.4L Long-term loans	405 857	-249 057	-252 768	-1 108 321	-3 527 061	5 423 621
<b>F.5 Equity and investment fund shares/units</b>	<b>1 704 104</b>	..	..	..	<b>909 127</b>	<b>-8 549 286</b>
F.51 Equity	1 704 104	..	..	..	710 210	-8 584 374
F.511 Listed shares	13 280	..	..	..	14 221	212 425
F.512 Unlisted shares	284 027	..	..	..	475 667	116 689
F.519 Other equity	1 406 797	..	..	..	220 322	-8 913 488
F.52 Investment fund shares/units	..	..	..	..	198 917	35 088
Money market fund shares /units	..	..	..	..	-151 183	9 062
Non-Money market fund shares /units	..	..	..	..	350 100	26 026
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>-522</b>	<b>-522</b>	..	<b>88 342</b>	<b>3 988</b>
F.61 Non life insurance technical reserves	..	..	..	..	5 095	3 988
F.62 Life insurance and annuity entitlements	..	..	..	..	32 945	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	50 824	..
F.63 Pension entitlements	..	..	..	..	50 824	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	-522	-522	..	-522	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-460 655</b>	<b>-19 983</b>	<b>-19 983</b>	<b>-34 417</b>	<b>-3 271 650</b>	<b>-1 924 615</b>
F.71 Financial derivatives	-460 655	-19 983	-19 983	-34 417	-3 271 650	-1 924 615
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-117 074</b>	<b>-215 554</b>	<b>-181 049</b>	<b>74 076</b>	<b>-258 522</b>	<b>740 650</b>
F.81 Trade credits and advances	-281 406	-188 120	-137 802	31 032	-424 568	99 604
F.89 Other accounts payable, excluding trade credits and advances	164 332	-27 434	-43 247	43 044	166 046	641 046
<b>Net financial transactions</b>	<b>641 615</b>	<b>-526 617</b>	<b>-577 186</b>	<b>2 699 314</b>	<b>2 095 172</b>	<b>-2 095 172</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>