

HUNGARY

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2021
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					
Net acquisition of financial assets	20 408 278	11 186 948	1 705 576	7 297 926	217 828	..
F.1 Monetary gold and SDRs	1 861 289	1 861 289	..	..	..	..
F.11 Monetary gold	1 071 075	1 071 075	..	..	..	..
F.12 Special drawing rights (SDRs)	790 214	790 214	..	..	..	..
F.2 Currency and deposits	3 948 518	3 143 128	350 556	316 500	138 334	..
F.21 Currency	-31 265	-41 252	..	10 005	-18	..
F.22 Transferable deposits	566 297	-36 456	289 742	276 930	36 081	..
F.29 Other deposits	3 413 486	3 220 836	60 814	29 565	102 271	..
F.3 Debt securities	4 241 546	4 159 480	-18 583	8 126	92 523	..
F.31 Short-term debt securities	348 311	272 276	74 727	-4 969	6 277	..
F.32 Long-term debt securities	3 893 235	3 887 204	-93 310	13 095	86 246	..
F.4 Loans	7 493 623	3 673 668	208 639	3 624 648	-13 332	..
F.41 Short-term loans	-503 750	-608 917	65	104 816	286	..
F.42 Long-term loans	7 997 373	4 282 585	208 574	3 519 832	-13 618	..
F.5 Equity and investment fund shares/units	5 083 938	455 324	1 289 097	3 338 698	819	..
F.51 Equity	4 225 488	324 329	617 124	3 313 576	-29 541	..
F.511 Listed shares	265 570	13 152	46 279	234 252	-28 113	..
F.512 Unlisted shares	743 799	302 282	387 082	52 726	1 709	..
F.519 Other equity	3 216 119	8 895	183 763	3 026 598	-3 137	..
F.52 Investment fund shares/units	858 450	130 995	671 973	25 122	30 360	..
Money market fund shares /units	-24 466	0	-23 427	-212	-827	..
Non-Money market fund shares /units	882 916	130 995	695 400	25 334	31 187	..
F.6 Insurance pension and standardised guarantees	7 961	-7	..	..	7 968	..
F.61 Non life insurance technical reserves	7 968	..	..	..	7 968	..
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	-7	-7	..	..	..	..
F.7 Financial derivatives and employee stock options	-2 337 626	-2 168 233	-123 054	-40 704	-5 635	..
F.71 Financial derivatives	-2 337 626	-2 168 233	-123 054	-40 704	-5 635	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	109 029	62 299	-1 079	50 658	-2 849	..
F.81 Trade credits and advances	17 922	16 013	-2	1 476	435	..
F.89 Other accounts receivable, excluding trade credits and advances	91 107	46 286	-1 077	49 182	-3 284	..
Net incurrence of liabilities	20 108 785	10 892 830	1 803 567	7 164 758	247 630	..
F.1 Monetary gold and SDRs	790 436	790 436	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	790 436	790 436	..	..	..	..
F.2 Currency and deposits	8 763 934	8 763 934	..	..	..	..
F.21 Currency	497 560	497 560	..	..	..	..
F.22 Transferable deposits	3 235 219	3 235 219	..	..	..	..
F.29 Other deposits	5 031 155	5 031 155	..	..	..	..
F.3 Debt securities	1 259 874	1 053 398	..	206 476	0	..
F.31 Short-term debt securities	794 694	794 694	..	0	0	..
F.32 Long-term debt securities	465 180	258 704	..	206 476	0	..
F.4 Loans	4 678 261	2 413 538	23 031	2 237 459	4 233	..
F.41 Short-term loans	580 873	0	-24 026	604 917	-18	..
F.42 Long-term loans	4 097 388	2 413 538	47 057	1 632 542	4 251	..
F.5 Equity and investment fund shares/units	6 168 461	-42 270	1 918 440	4 269 860	22 431	..
F.51 Equity	4 273 937	-18 354	..	4 269 860	22 431	..
F.511 Listed shares	-16 055	-16 057	..	2	0	..
F.512 Unlisted shares	-16 185	-17 984	..	-15 126	16 925	..
F.519 Other equity	4 306 177	15 687	..	4 284 984	5 506	..
F.52 Investment fund shares/units	1 894 524	-23 916	1 918 440	..	..	..
Money market fund shares /units	-23 916	-23 916	..	..	..	..
Non-Money market fund shares /units	1 918 440	..	1 918 440	..	..	..
F.6 Insurance pension and standardised guarantees	244 994	..	..	..	244 994	..
F.61 Non life insurance technical reserves	36 377	..	..	..	36 377	..
F.62 Life insurance and annuity entitlements	104 582	..	..	..	104 582	..
F.6M Pension entitlements, claims, non-pension benefits	104 035	..	..	..	104 035	..
F.63 Pension entitlements	104 035	..	..	..	104 035	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-2 244 158	-2 070 394	-141 331	-24 038	-8 395	..
F.71 Financial derivatives	-2 244 158	-2 070 394	-141 331	-24 038	-8 395	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	446 983	-15 812	3 427	475 001	-15 633	..
F.81 Trade credits and advances	-16 078	-14 833	382	917	-2 544	..
F.89 Other accounts payable, excluding trade credits and advances	463 061	-979	3 045	474 084	-13 089	..
Net financial transactions	299 493	294 118	-97 991	133 168	-29 802	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2021 (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			
Net acquisition of financial assets	9 586 791	491 785	280 866	5 533 230	36 020 084	11 040 609
F.1 Monetary gold and SDRs	..	..	..	..	1 861 289	790 436
F.11 Monetary gold	..	..	..	..	1 071 075	..
F.12 Special drawing rights (SDRs)	..	..	..	..	790 214	790 436
F.2 Currency and deposits	2 857 590	-934 579	-1 094 421	1 989 427	7 860 956	1 480 389
F.21 Currency	273 517	306	158	288 365	530 923	..
F.22 Transferable deposits	1 852 174	-13 423	-95 161	1 557 204	3 962 252	-729 748
F.29 Other deposits	731 899	-921 462	-999 418	143 858	3 367 781	2 210 137
F.3 Debt securities	304 018	230 519	289 211	874 508	5 650 591	1 108 703
F.31 Short-term debt securities	106 074	16 032	17 018	-183 699	286 718	743 062
F.32 Long-term debt securities	197 944	214 487	272 193	1 058 207	5 363 873	365 641
F.4 Loans	3 524 047	550 788	553 120	227 842	11 796 300	4 277 638
F.41 Short-term loans	3 065 350	-58 927	-58 927	180 708	2 683 381	431 596
F.42 Long-term loans	458 697	609 715	612 047	47 134	9 112 919	3 846 042
F.5 Equity and investment fund shares/units	1 933 677	85 418	82 579	1 286 678	8 389 711	4 213 262
F.51 Equity	1 483 569	-236 396	-237 989	518 678	5 991 339	4 191 827
F.511 Listed shares	151 842	-99 355	-98 877	340 336	658 393	-295 322
F.512 Unlisted shares	759 971	-152 667	-154 738	-129 997	1 221 106	-1 446 652
F.519 Other equity	571 756	15 626	15 626	308 339	4 111 840	5 933 801
F.52 Investment fund shares/units	450 108	321 814	320 568	768 000	2 398 372	21 435
F.521 Money market fund shares /units	-154	0	0	-7 201	-31 821	-3 059
F.522 Non-Money market fund shares /units	450 262	321 814	320 568	775 201	2 430 193	24 494
F.6 Insurance pension and standardised guarantees	16 771	34	17	309 017	333 783	-796
F.61 Non life insurance technical reserves	16 771	34	17	20 368	45 141	-796
F.62 Life insurance and annuity entitlements	..	..	..	104 582	104 582	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	104 035	104 035	..
F.63 Pension entitlements	..	..	..	104 035	104 035	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	80 032	80 025	..
F.7 Financial derivatives and employee stock options	-4 954 599	-162 857	-162 857	-10 832	-7 465 914	-2 027 657
F.71 Financial derivatives	-4 954 599	-162 857	-162 857	-10 832	-7 465 914	-2 027 657
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	5 905 287	722 462	613 217	856 590	7 593 368	1 198 634
F.81 Trade credits and advances	4 126 880	242 072	228 085	6 410	4 393 284	910 507
F.89 Other accounts receivable, excluding trade credits and advances	1 778 407	480 390	385 132	850 180	3 200 084	288 127
Net incurrence of liabilities	11 816 798	4 442 422	4 605 141	1 785 706	38 153 711	8 906 982
F.1 Monetary gold and SDRs	..	..	..	..	790 436	1 861 289
F.11 Monetary gold	..	..	..	..	..	1 071 075
F.12 Special drawing rights (SDRs)	..	..	..	..	790 436	790 214
F.2 Currency and deposits	..	21 308	21 308	..	8 785 242	556 103
F.21 Currency	..	..	..	..	497 560	33 363
F.22 Transferable deposits	..	110 644	110 644	..	3 345 863	-113 359
F.29 Other deposits	..	-89 336	-89 336	..	4 941 819	636 099
F.3 Debt securities	1 533 248	4 079 302	4 079 492	..	6 872 424	-113 130
F.31 Short-term debt securities	366	-104 201	-104 201	..	690 859	338 921
F.32 Long-term debt securities	1 532 882	4 183 503	4 183 693	..	6 181 565	-452 051
F.4 Loans	6 934 572	-385 594	-273 431	1 511 228	12 738 467	3 335 471
F.41 Short-term loans	3 198 452	-579 154	-394 485	-32 909	3 167 262	-52 285
F.42 Long-term loans	3 736 120	193 560	121 054	1 544 137	9 571 205	3 387 756
F.5 Equity and investment fund shares/units	1 808 675	..	..	..	7 977 136	4 625 837
F.51 Equity	1 808 675	..	..	..	6 082 612	4 100 554
F.511 Listed shares	157 471	..	..	..	141 416	221 655
F.512 Unlisted shares	-749 197	..	..	..	-765 382	539 836
F.519 Other equity	2 400 401	..	..	..	6 706 578	3 339 063
F.52 Investment fund shares/units	..	..	..	..	1 894 524	525 283
F.521 Money market fund shares /units	..	..	..	..	-23 916	-10 964
F.522 Non-Money market fund shares /units	..	..	..	..	1 918 440	536 247
F.6 Insurance pension and standardised guarantees	..	80 025	80 025	..	325 019	7 968
F.61 Non life insurance technical reserves	..	..	..	..	36 377	7 968
F.62 Life insurance and annuity entitlements	..	..	..	..	104 582	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	104 035	0
F.63 Pension entitlements	..	..	..	..	104 035	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	80 025	80 025	..	80 025	..
F.7 Financial derivatives and employee stock options	-4 589 112	-12 591	-12 591	-8 449	-6 854 310	-2 639 261
F.71 Financial derivatives	-4 589 112	-12 591	-12 591	-8 449	-6 854 310	-2 639 261
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	6 129 415	659 972	710 338	282 927	7 519 297	1 272 705
F.81 Trade credits and advances	4 317 998	44 105	41 466	38 111	4 384 136	919 655
F.89 Other accounts payable, excluding trade credits and advances	1 811 417	615 867	668 872	244 816	3 135 161	353 050
Net financial transactions	-2 230 007	-3 950 637	-4 324 275	3 747 524	-2 133 627	2 133 627

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20230111/fbf9>

Source: Magyar Nemzeti Bank via Eurostat.