

HUNGARY

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2017
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					
Financial assets	111 209 073	46 403 220	5 335 329	54 879 850	4 590 674	..
AF.1 Monetary gold and SDRs	36 362	36 362	..	..	..	..
AF.11 Monetary gold	33 186	33 186	..	..	..	..
AF.12 Special drawing rights (SDRs)	3 176	3 176	..	..	..	..
AF.2 Currency and deposits	10 685 274	8 472 730	1 349 366	652 945	210 233	..
AF.21 Currency	323 729	317 453	..	6 251	25	..
AF.22 Transferable deposits	4 798 345	3 402 540	704 259	532 079	159 467	..
AF.29 Other deposits	5 563 200	4 752 737	645 107	114 615	50 741	..
AF.3 Debt securities	20 207 768	15 264 932	2 000 583	333 737	2 608 516	..
AF.3S Short-term debt securities	3 243 769	2 671 812	322 020	100 861	149 076	..
AF.3L Long-term debt securities	16 963 999	12 593 120	1 678 563	232 876	2 459 440	..
AF.4 Loans	29 543 019	19 800 533	0	9 732 501	9 985	..
AF.4S Short-term loans	4 614 322	3 289 105	..	1 319 595	5 622	..
AF.4L Long-term loans	24 928 697	16 511 428	0	8 412 906	4 363	..
AF.5 Equity and investment fund shares/units	49 200 346	2 055 631	1 821 893	43 730 876	1 591 946	..
AF.51 Equity	46 286 575	1 966 638	443 921	43 689 732	186 284	..
AF.511 Listed shares	953 579	192 518	443 921	152 308	164 832	..
AF.512 Unlisted shares	1 387 882	1 357 251	..	19 627	11 004	..
AF.519 Other equity	43 945 114	416 869	..	43 517 797	10 448	..
AF.52 Investment fund shares/units	2 913 771	88 993	1 377 972	41 144	1 405 662	..
AF.521 Money market fund shares/units	79 001	22	32 749	3 678	42 552	..
AF.522 Non-Money market fund shares/units	2 834 770	88 971	1 345 223	37 466	1 363 110	..
AF.6 Insurance pension and standardised guarantees	127 046	19 353	..	..	107 693	..
AF.61 Non life insurance technical reserves	107 693	..	..	..	107 693	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	19 353	19 353	..	..	..	..
AF.7 Financial derivatives and employee stock options	680 963	615 115	42 630	21 688	1 530	..
AF.71 Financial derivatives	680 963	615 115	42 630	21 688	1 530	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	728 295	138 564	120 857	408 103	60 771	..
AF.81 Trade credits and advances	111 538	76 220	0	31 553	3 765	..
AF.89 Other accounts receivable, excluding trade credits and advances	616 757	62 344	120 857	376 550	57 006	..
Financial liabilities	108 726 621	46 534 496	5 902 927	51 662 174	4 627 024	..
AF.1 Monetary gold and SDRs	364 855	364 855	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	364 855	364 855	..	..	..	..
AF.2 Currency and deposits	32 995 970	32 995 970	..	..	..	..
AF.21 Currency	5 153 334	5 153 334	..	..	..	..
AF.22 Transferable deposits	16 911 235	16 911 235	..	..	..	..
AF.29 Other deposits	10 931 401	10 931 401	..	..	..	..
AF.3 Debt securities	2 468 750	2 363 749	..	105 001	0	..
AF.3S Short-term debt securities	7 647	7 647	..	0	0	..
AF.3L Long-term debt securities	2 461 103	2 356 102	..	105 001	0	..
AF.4 Loans	12 888 812	3 780 130	67 477	9 039 564	1 641	..
AF.4S Short-term loans	416 374	1 388	19 724	395 246	16	..
AF.4L Long-term loans	12 472 438	3 778 742	47 753	8 644 318	1 625	..
AF.5 Equity and investment fund shares/units	53 685 480	6 237 134	5 819 569	41 260 085	368 692	..
AF.51 Equity	47 373 373	5 744 596	..	41 260 085	368 692	..
AF.511 Listed shares	3 088 330	3 039 906	..	13 633	34 791	..
AF.512 Unlisted shares	3 244 322	2 438 989	..	517 862	287 471	..
AF.519 Other equity	41 040 721	265 701	..	40 728 590	46 430	..
AF.52 Investment fund shares/units	6 312 107	492 538	5 819 569	..	..	..
AF.521 Money market fund shares /units	492 538	492 538	..	..	..	..
AF.522 Non-Money market fund shares /units	5 819 569	..	5 819 569	..	..	..
AF.6 Insurance pension and standardised guarantees	4 176 640	..	..	..	4 176 640	..
AF.61 Non life insurance technical reserves	512 516	..	..	..	512 516	..
AF.62 Life insurance and annuity entitlements	1 955 174	..	..	..	1 955 174	..
AF.6M Pension entitlements, claims, non-pension benefits	1 708 950	..	..	..	1 708 950	..
AF.63 Pension entitlements	1 708 950	..	..	..	1 708 950	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	562 378	530 797	15 346	15 868	367	..
AF.71 Financial derivatives	562 378	530 797	15 346	15 868	367	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 583 736	261 861	535	1 241 656	79 684	..
AF.81 Trade credits and advances	104 401	71 070	240	9 503	23 588	..
AF.89 Other accounts payable, excluding trade credits and advances	1 479 335	190 791	295	1 232 153	56 096	..
Financial net worth	2 482 452	-131 276	-567 598	3 217 676	-36 350	..

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2017 (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			
Financial assets	56 082 429	12 639 915	9 643 236	49 192 720	229 124 137	110 346 472
AF.1 Monetary gold and SDRs	..	..	..	..	36 362	364 855
AF.11 Monetary gold	..	..	..	..	33 186	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	3 176	364 855
AF.2 Currency and deposits	9 302 469	2 350 913	1 135 135	13 375 716	35 714 372	3 919 182
AF.21 Currency	916 645	8 416	5 094	4 284 395	5 533 185	..
AF.22 Transferable deposits	6 928 443	2 143 492	959 356	5 706 351	19 576 631	860 472
AF.29 Other deposits	1 457 381	199 005	170 685	3 384 970	10 604 556	3 058 710
AF.3 Debt securities	525 942	564 067	298 692	5 702 637	27 000 414	10 345 188
AF.3S Short-term debt securities	146 369	172 366	43 267	3 023 130	6 585 634	76 035
AF.3L Long-term debt securities	379 573	391 701	255 425	2 679 507	20 414 780	10 269 153
AF.4 Loans	12 954 358	462 837	430 746	1 302 497	44 262 711	21 577 905
AF.4S Short-term loans	7 233 992	163 212	163 212	479 731	12 491 257	1 194 374
AF.4L Long-term loans	5 720 366	299 625	267 534	822 766	31 771 454	20 383 531
AF.5 Equity and investment fund shares/units	16 189 369	5 732 225	4 788 691	19 926 909	91 048 849	69 448 961
AF.51 Equity	15 668 051	5 708 537	4 772 244	15 691 250	83 354 413	69 180 641
AF.511 Listed shares	2 722 176	965 270	961 104	788 388	5 429 413	5 046 465
AF.512 Unlisted shares	4 493 369	4 284 342	3 527 508	1 711 015	11 876 608	8 229 740
AF.519 Other equity	8 452 506	458 925	283 632	13 191 847	66 048 392	55 904 436
AF.52 Investment fund shares/units	521 318	23 688	16 447	4 235 659	7 694 436	268 320
AF.521 Money market fund shares/units	90 031	3 088	33	338 396	510 516	4 709
AF.522 Non-Money market fund shares/units	431 287	20 600	16 414	3 897 263	7 183 920	263 611
AF.6 Insurance pension and standardised guarantees	154 079	2 076	1 038	4 003 105	4 286 306	17 380
AF.61 Non life insurance technical reserves	154 079	2 076	1 038	338 981	602 829	17 380
AF.62 Life insurance and annuity entitlements	..	..	..	1 955 174	1 955 174	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	1 708 950	1 708 950	..
AF.63 Pension entitlements	..	..	..	1 708 950	1 708 950	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	19 353	..
AF.7 Financial derivatives and employee stock options	102 611	384 138	384 138	2 601	1 170 313	492 771
AF.71 Financial derivatives	102 611	384 138	384 138	2 601	1 170 313	492 771
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	16 853 601	3 143 659	2 604 796	4 879 255	25 604 810	4 180 230
AF.81 Trade credits and advances	12 188 415	824 140	752 456	178 512	13 302 605	3 001 257
AF.89 Other accounts receivable, excluding trade credits and advances	4 665 186	2 319 519	1 852 340	4 700 743	12 302 205	1 178 973
Financial liabilities	95 913 203	36 739 298	35 612 425	8 771 686	250 150 808	89 319 801
AF.1 Monetary gold and SDRs	..	..	..	..	364 855	36 362
AF.11 Monetary gold	..	..	..	..	..	33 186
AF.12 Special drawing rights (SDRs)	..	..	..	..	364 855	3 176
AF.2 Currency and deposits	..	329 127	329 127	..	33 325 097	6 308 457
AF.21 Currency	..	..	..	..	5 153 334	379 851
AF.22 Transferable deposits	..	285 060	285 060	..	17 196 295	3 240 808
AF.29 Other deposits	..	44 067	44 067	..	10 975 468	2 687 798
AF.3 Debt securities	591 505	27 761 453	27 757 899	..	30 821 708	6 523 894
AF.3S Short-term debt securities	5 115	4 878 236	4 878 236	..	4 890 998	1 770 671
AF.3L Long-term debt securities	586 390	22 883 217	22 879 663	..	25 930 710	4 753 223
AF.4 Loans	24 801 269	3 062 250	2 791 454	7 167 186	47 919 517	17 921 099
AF.4S Short-term loans	8 527 352	481 788	316 478	885 395	10 310 909	3 374 722
AF.4L Long-term loans	16 273 917	2 580 462	2 474 976	6 281 791	37 608 608	14 546 377
AF.5 Equity and investment fund shares/units	53 885 900	..	..	..	107 571 380	52 926 430
AF.51 Equity	53 885 900	..	..	..	101 259 273	51 275 781
AF.511 Listed shares	4 853 717	..	..	..	7 942 047	2 533 831
AF.512 Unlisted shares	15 695 116	..	..	..	18 939 438	1 166 910
AF.519 Other equity	33 337 067	..	..	..	74 377 788	47 575 040
AF.52 Investment fund shares/units	..	..	..	..	6 312 107	1 650 649
AF.521 Money market fund shares /units	..	..	..	..	492 538	22 687
AF.522 Non-Money market fund shares /units	..	..	..	..	5 819 569	1 627 962
AF.6 Insurance pension and standardised guarantees	..	19 353	19 353	..	4 195 993	107 693
AF.61 Non life insurance technical reserves	..	..	..	..	512 516	107 693
AF.62 Life insurance and annuity entitlements	..	..	..	..	1 955 174	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	1 708 950	..
AF.63 Pension entitlements	..	..	..	..	1 708 950	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	19 353	19 353	..	19 353	..
AF.7 Financial derivatives and employee stock options	248 495	43 267	43 267	5 511	859 651	803 433
AF.71 Financial derivatives	248 495	43 267	43 267	5 511	859 651	803 433
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	16 386 034	5 523 848	4 671 325	1 598 989	25 092 607	4 692 433
AF.81 Trade credits and advances	11 602 243	602 141	476 702	520 951	12 829 736	3 474 126
AF.89 Other accounts payable, excluding trade credits and advances	4 783 791	4 921 707	4 194 623	1 078 038	12 262 871	1 218 307
Financial net worth	-39 830 774	-24 099 383	-25 969 189	40 421 034	-21 026 671	21 026 671

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20181130/fe13>

Source: Magyar Nemzeti Bank via Eurostat.