

HUNGARY

Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2012

Million HUF

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Financial assets	53 542 237	10 324 677	34 195 545	5 102 483	293 130	3 626 402
AF.1 Monetary gold and SDRs	142 203	142 203	0	0	0	0
AF.2 Currency and deposits	6 393 444	1 340 458	3 913 120	899 635	74 226	166 005
AF.21 Currency	235 639	0	227 288	1 556	6 535	260
AF.22 Transferable deposits	1 813 283	788 401	780 647	148 293	23 717	72 225
AF.29 Other deposits	4 344 522	552 057	2 905 185	749 786	43 974	93 520
AF.3 Securities other than shares	20 946 250	8 210 249	9 647 912	738 146	175 534	2 174 409
AF.33 Securities other than shares, except financial derivatives	20 128 481	8 134 472	8 947 818	696 628	175 534	2 174 029
AF.331 Short-term	5 524 698	664 821	4 223 899	250 465	36 728	348 785
AF.332 Long-term	14 603 783	7 469 651	4 723 919	446 163	138 806	1 825 244
AF.34 Financial derivatives	817 769	75 777	700 094	41 518	0	380
AF.4 Loans	22 369 707	599 592	19 117 920	2 624 580	4 806	22 809
AF.41 Short-term	5 440 338	472 031	4 023 556	931 547	31	13 173
AF.42 Long-term	16 929 369	127 561	15 094 364	1 693 033	4 775	9 636
AF.5 Shares and other equity	3 117 361	32 047	1 275 084	717 074	2 719	1 090 437
AF.51 Shares and other equity, except mutual funds shares	1 679 366	32 047	1 213 079	289 301	1 220	143 719
AF.511 Quoted shares	399 596	0	101 723	201 199	955	95 719
AF.512 Unquoted shares	1 103 947	23 751	961 249	85 102	265	33 580
AF.513 Other equity	175 823	8 296	150 107	3 000	0	14 420
AF.52 Mutual funds shares	1 437 995	0	62 005	427 773	1 499	946 718
AF.6 Insurance technical reserves	93 929	0	0	0	0	93 929
AF.61 Net equity of households in technical reserves	0	..	..	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	93 929	..	..	..	..	93 929
AF.7 Other accounts receivable	479 343	128	241 509	123 048	35 845	78 813
AF.71 Trade credits and advances	163 384	128	110 985	23 973	10 026	18 272
AF.79 Other	315 959	0	130 524	99 075	25 819	60 541
Liabilities	50 999 447	9 967 263	32 209 302	5 030 942	147 879	3 644 061
AF.2 Currency and deposits	24 660 925	5 175 972	19 484 953	0	0	0
AF.21 Currency	2 737 669	2 737 669	0	..	..	..
AF.22 Transferable deposits	7 024 551	1 419 706	5 604 845	..	..	..
AF.29 Other deposits	14 898 705	1 018 597	13 880 108	..	..	..
AF.3 Securities other than shares	7 862 739	3 626 638	4 132 616	100 421	0	3 064
AF.33 Securities other than shares, except financial derivatives	6 959 817	3 596 943	3 271 458	91 416	0	0
AF.331 Short-term	3 790 707	3 558 657	232 050	0	..	..
AF.332 Long-term	3 169 110	38 286	3 039 408	91 416	..	..
AF.34 Financial derivatives	902 922	29 695	861 158	9 005	0	3 064
AF.4 Loans	6 921 013	616 763	4 254 397	2 026 464	9 764	13 625
AF.41 Short-term	1 402 742	291 290	479 821	615 740	5 501	10 390
AF.42 Long-term	5 518 271	325 473	3 774 576	1 410 724	4 263	3 235
AF.5 Shares and other equity	7 591 464	543 936	4 117 407	2 561 110	58 123	310 888
AF.51 Shares and other equity, except mutual funds shares	4 127 653	543 936	2 891 076	323 630	58 123	310 888
AF.511 Quoted shares	1 202 613	0	1 178 656	9 022	0	14 935
AF.512 Unquoted shares	2 648 589	543 936	1 488 077	314 608	33 623	268 345
AF.513 Other equity	276 451	0	224 343	0	24 500	27 608
AF.52 Mutual funds shares	3 463 811	0	1 226 331	2 237 480	0	0
AF.6 Insurance technical reserves	3 216 371	0	0	0	0	3 216 371
AF.61 Net equity of households in technical reserves	2 780 565	..	..	..	..	2 780 565
AF.611 In life insurance reserves	1 606 070	..	..	..	..	1 606 070
AF.612 In pension funds	1 174 495	..	..	..	..	1 174 495
AF.62 Prepayments of premiums & reserves for outstanding claims	435 806	..	..	..	..	435 806
AF.7 Other accounts payable	746 935	3 954	219 929	342 947	79 992	100 113
AF.71 Trade credits and advances	175 958	1 533	106 420	9 371	5 201	53 433
AF.79 Other	570 977	2 421	113 509	333 576	74 791	46 680
Financial net worth	2 542 790	357 414	1 986 243	71 541	145 251	-17 659

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Table 1.b. Non-consolidated Stocks, by instrument and by sector, Year 2012 (cont.)

Million HUF

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	86 475 895	8 366 369	6 583 433	28 684 921	177 069 422	96 586 237
AF.1 Monetary gold and SDRs	0	0	0	0	142 203	0
AF.2 Currency and deposits	5 249 177	1 964 921	1 544 277	10 896 355	24 503 897	3 557 658
AF.21 Currency	465 880	3 685	2 458	2 308 532	3 013 736	0
AF.22 Transferable deposits	2 585 680	1 329 842	1 095 146	2 079 724	7 808 529	541 361
AF.29 Other deposits	2 197 617	631 394	446 673	6 508 099	13 681 632	3 016 297
AF.3 Securities other than shares	370 738	534 200	521 755	2 169 692	24 020 880	12 501 891
AF.33 Securities other than shares, except financial derivatives	284 843	137 048	124 603	2 168 827	22 719 199	11 404 967
AF.331 Short-term	112 175	41 716	34 102	943 858	6 622 447	492 853
AF.332 Long-term	172 668	95 332	90 501	1 224 969	16 096 752	10 912 114
AF.34 Financial derivatives	85 895	397 152	397 152	865	1 301 681	1 096 924
AF.4 Loans	15 737 426	359 116	282 874	263 562	38 729 811	27 260 288
AF.41 Short-term	8 793 079	178 491	173 157	12 619	14 424 527	2 465 292
AF.42 Long-term	6 944 347	180 625	109 717	250 943	24 305 284	24 794 996
AF.5 Shares and other equity	50 420 735	4 092 147	3 219 022	11 163 685	68 793 928	50 621 046
AF.51 Shares and other equity, except mutual funds shares	50 146 566	3 929 291	3 062 430	8 746 126	64 501 349	50 504 172
AF.511 Quoted shares	1 199 968	828 444	826 083	319 038	2 747 046	2 970 670
AF.512 Unquoted shares	9 375 955	2 731 798	2 027 298	1 282 169	14 493 869	8 087 402
AF.513 Other equity	39 570 643	369 049	209 049	7 144 919	47 260 434	39 446 100
AF.52 Mutual funds shares	274 169	162 856	156 592	2 417 559	4 292 579	116 874
AF.6 Insurance technical reserves	122 253	2 074	1 037	3 088 511	3 306 767	3 533
AF.61 Net equity of households in technical reserves	0	0	0	2 780 565	2 780 565	0
AF.611 In life insurance reserves	..	..	..	1 606 070	1 606 070	..
AF.612 In pension funds	..	..	..	1 174 495	1 174 495	..
AF.62 Prepayments of premiums & reserves for outstanding claims	122 253	2 074	1 037	307 946	526 202	3 533
AF.7 Other accounts receivable	14 575 566	1 413 911	1 014 468	1 103 116	17 571 936	2 641 821
AF.71 Trade credits and advances	10 670 611	140 657	104 861	56 947	11 031 599	2 136 744
AF.79 Other	3 904 955	1 273 254	909 607	1 046 169	6 540 337	505 077
Liabilities	118 626 197	25 532 398	24 086 881	9 762 854	204 920 896	68 592 560
AF.2 Currency and deposits	0	64 323	64 323	0	24 725 248	3 336 307
AF.21 Currency	..	0	0	..	2 737 669	276 067
AF.22 Transferable deposits	..	64 323	64 323	..	7 088 874	1 261 016
AF.29 Other deposits	..	0	0	..	14 898 705	1 799 224
AF.3 Securities other than shares	928 582	18 318 676	17 834 014	2 416	27 112 413	9 410 358
AF.33 Securities other than shares, except financial derivatives	696 937	18 194 370	17 709 708	0	25 851 124	8 273 042
AF.331 Short-term	1 563	2 633 675	2 633 675	..	6 425 945	689 355
AF.332 Long-term	695 374	15 560 695	15 076 033	..	19 425 179	7 583 687
AF.34 Financial derivatives	231 645	124 306	124 306	2 416	1 261 289	1 137 316
AF.4 Loans	33 567 099	5 330 736	4 613 740	8 965 786	54 784 634	11 205 465
AF.41 Short-term	11 271 460	273 450	62 731	1 036 366	13 984 018	2 905 801
AF.42 Long-term	22 295 639	5 057 286	4 551 009	7 929 420	40 800 616	8 299 664
AF.5 Shares and other equity	70 215 141	0	0	0	77 806 605	41 608 369
AF.51 Shares and other equity, except mutual funds shares	70 215 141	..	..	..	74 342 794	40 662 727
AF.511 Quoted shares	3 265 508	..	..	..	4 468 121	1 249 595
AF.512 Unquoted shares	13 789 173	..	..	..	16 437 762	6 143 509
AF.513 Other equity	53 160 460	..	..	..	53 436 911	33 269 623
AF.52 Mutual funds shares	0	..	..	..	3 463 811	945 642
AF.6 Insurance technical reserves	0	0	0	0	3 216 371	93 929
AF.61 Net equity of households in technical reserves	..	..	..	..	2 780 565	0
AF.611 In life insurance reserves	..	..	..	..	1 606 070	..
AF.612 In pension funds	..	..	..	..	1 174 495	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	435 806	93 929
AF.7 Other accounts payable	13 915 375	1 818 663	1 574 804	794 652	17 275 625	2 938 132
AF.71 Trade credits and advances	9 928 202	427 591	299 932	119 486	10 651 237	2 517 106
AF.79 Other	3 987 173	1 391 072	1 274 872	675 166	6 624 388	421 026
Financial net worth	-32 150 302	-17 166 029	-17 503 448	18 922 067	-27 851 474	27 993 677

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20140313/aa6d>

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