

HUNGARY

Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019
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	116 845 454	55 052 535	6 393 262	50 364 244	5 035 413	..
AF.1 Monetary gold and SDRs	455 266	455 266	..	..	..	..
AF.11 Monetary gold	454 851	454 851	..	..	..	..
AF.12 Special drawing rights (SDRs)	415	415	..	..	..	..
AF.2 Currency and deposits	11 008 485	8 238 478	1 572 656	926 381	270 970	..
AF.21 Currency	498 719	491 527	..	7 166	26	..
AF.22 Transferable deposits	4 412 546	2 976 965	554 246	704 085	177 250	..
AF.29 Other deposits	6 097 220	4 769 986	1 018 410	215 130	93 694	..
AF.3 Debt securities	22 769 218	17 945 783	1 734 159	347 990	2 741 282	..
AF.3S Short-term debt securities	3 610 250	3 278 166	164 633	20 490	146 961	..
AF.3L Long-term debt securities	19 158 968	14 667 617	1 569 526	327 504	2 594 321	..
AF.4 Loans	42 931 680	24 217 981	47 007	18 654 717	11 975	..
AF.4S Short-term loans	6 547 430	4 217 638	0	2 321 356	8 436	..
AF.4L Long-term loans	36 384 250	20 000 343	47 007	16 333 361	3 539	..
AF.5 Equity and investment fund shares/units	37 314 749	3 144 192	2 849 224	29 520 320	1 801 013	..
AF.51 Equity	33 406 930	2 782 825	1 022 342	29 373 900	227 863	..
AF.511 Listed shares	1 201 189	206 352	726 424	70 864	197 549	..
AF.512 Unlisted shares	2 405 085	2 295 300	32 528	66 942	10 315	..
AF.519 Other equity	29 800 656	281 173	263 390	29 236 094	19 999	..
AF.52 Investment fund shares/units	3 907 819	361 367	1 826 882	146 420	1 573 150	..
AF.521 Money market fund shares/units	33 942	0	20 617	141	13 184	..
AF.522 Non-Money market fund shares/units	3 873 877	361 367	1 806 265	146 279	1 559 966	..
AF.6 Insurance pension and standardised guarantees	133 047	19 064	..	..	113 983	..
AF.61 Non life insurance technical reserves	113 983	..	..	..	113 983	..
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	19 064	19 064	..	..	..	..
AF.7 Financial derivatives and employee stock options	865 604	803 244	33 388	27 899	1 073	..
AF.71 Financial derivatives	865 604	803 244	33 388	27 899	1 073	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	1 367 405	228 527	156 828	886 933	95 117	..
AF.81 Trade credits and advances	1 118 377	83 442	205	33 482	1 248	..
AF.89 Other accounts receivable, excluding trade credits and advances	1 249 028	145 085	156 623	853 451	93 869	..
Financial liabilities	115 785 302	56 315 782	7 793 469	46 603 065	5 072 986	..
AF.1 Monetary gold and SDRs	404 458	404 458	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	404 458	404 458	..	..	..	..
AF.2 Currency and deposits	39 084 875	39 084 875	..	..	..	..
AF.21 Currency	6 627 071	6 627 071	..	..	..	..
AF.22 Transferable deposits	21 460 844	21 460 844	..	..	..	..
AF.29 Other deposits	10 996 960	10 996 960	..	..	..	..
AF.3 Debt securities	2 995 132	2 517 563	..	477 569	0	..
AF.3S Short-term debt securities	7 919	7 919	..	0	0	..
AF.3L Long-term debt securities	2 987 213	2 509 644	..	477 569	0	..
AF.4 Loans	15 491 924	4 848 830	264 519	10 372 491	6 084	..
AF.4S Short-term loans	881 694	0	10 148	871 535	11	..
AF.4L Long-term loans	14 610 230	4 848 830	254 371	9 500 956	6 073	..
AF.5 Equity and investment fund shares/units	50 412 902	8 058 859	7 502 391	34 448 519	403 133	..
AF.51 Equity	42 833 140	7 981 488	..	34 448 519	403 133	..
AF.511 Listed shares	4 600 292	4 550 102	..	32 532	17 658	..
AF.512 Unlisted shares	4 365 732	3 347 149	..	681 966	336 617	..
AF.519 Other equity	33 867 116	84 237	..	33 734 021	48 858	..
AF.52 Investment fund shares/units	7 579 762	77 371	7 502 391	..	..	..
AF.521 Money market fund shares /units	77 371	77 371	..	..	..	..
AF.522 Non-Money market fund shares /units	7 502 391	..	7 502 391	..	..	..
AF.6 Insurance pension and standardised guarantees	4 560 298	..	..	..	4 560 298	..
AF.61 Non life insurance technical reserves	604 021	..	..	..	604 021	..
AF.62 Life insurance and annuity entitlements	2 093 692	..	..	..	2 093 692	..
AF.6M Pension entitlements, claims, non-pension benefits	1 862 585	..	..	..	1 862 585	..
AF.63 Pension entitlements	1 862 585	..	..	..	1 862 585	..
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	1 068 053	1 039 017	25 770	2 494	772	..
AF.71 Financial derivatives	1 068 053	1 039 017	25 770	2 494	772	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 767 660	362 180	789	1 301 992	102 699	..
AF.81 Trade credits and advances	124 404	76 155	269	24 085	23 895	..
AF.89 Other accounts payable, excluding trade credits and advances	1 643 256	286 025	520	1 277 907	78 804	..
Financial net worth	1 060 152	-1 263 247	-1 400 207	3 761 179	-37 573	..

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Table 1.b. Non-consolidated stocks, by instrument and by sector, Year 2019 (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	69 303 541	16 576 239	12 997 238	61 811 157	264 536 391	91 345 133
AF.1 Monetary gold and SDRs	..	..	..	..	455 266	455 266
AF.11 Monetary gold	..	..	..	..	454 851	454 851
AF.12 Special drawing rights (SDRs)	..	..	..	..	415	415
AF.2 Currency and deposits	11 833 544	2 982 060	1 504 370	16 440 016	42 264 105	6 480 903
AF.21 Currency	1 288 114	7 835	5 907	5 260 791	7 055 459	428 388
AF.22 Transferable deposits	8 696 541	2 716 619	1 271 011	7 862 540	23 688 246	2 717 877
AF.29 Other deposits	1 848 889	257 606	227 452	3 316 685	11 520 400	3 334 638
AF.3 Debt securities	430 037	590 305	297 423	8 487 151	32 276 711	8 651 311
AF.3S Short-term debt securities	66 152	23 097	22 033	2 085 358	5 784 857	2 659 207
AF.3L Long-term debt securities	363 885	567 208	275 390	6 401 793	26 491 854	5 992 104
AF.4 Loans	15 638 562	1 573 796	1 541 450	2 042 125	62 186 163	27 773 493
AF.4S Short-term loans	8 925 744	291 833	291 833	1 017 760	16 782 767	4 948 291
AF.4L Long-term loans	6 712 818	1 281 963	1 249 617	1 024 365	45 403 396	22 825 202
AF.5 Equity and investment fund shares/units	20 550 963	7 044 089	5 920 431	25 032 561	89 942 362	41 532 440
AF.51 Equity	19 671 298	6 834 977	5 737 035	20 840 537	80 753 742	39 580 664
AF.511 Listed shares	3 290 311	931 897	925 779	935 899	6 359 296	2 841 424
AF.512 Unlisted shares	6 110 135	5 246 759	4 356 112	2 064 105	15 826 084	2 474 812
AF.519 Other equity	10 270 852	656 321	455 144	17 840 533	58 568 362	34 264 428
AF.52 Investment fund shares/units	879 665	209 112	183 396	4 192 024	9 188 620	1 951 776
AF.521 Money market fund shares/units	8 078	101	0	30 488	72 609	5 031
AF.522 Non-Money market fund shares/units	871 587	209 011	183 396	4 161 536	9 116 011	1 946 745
AF.6 Insurance pension and standardised guarantees	203 058	3 036	1 518	4 570 967	4 910 108	276 735
AF.61 Non life insurance technical reserves	203 058	3 036	1 518	374 863	694 940	113 983
AF.62 Life insurance and annuity entitlements	..	..	..	2 093 692	2 093 692	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	2 025 337	2 025 337	162 752
AF.63 Pension entitlements	..	..	..	2 025 337	2 025 337	162 752
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	77 075	96 139	..
AF.7 Financial derivatives and employee stock options	110 459	659 140	659 140	1 518	1 636 721	931 498
AF.71 Financial derivatives	110 459	659 140	659 140	1 518	1 636 721	931 498
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	20 536 918	3 723 813	3 072 906	5 236 819	30 864 955	5 243 487
AF.81 Trade credits and advances	15 229 642	883 540	728 695	191 843	16 423 402	3 931 264
AF.89 Other accounts receivable, excluding trade credits and advances	5 307 276	2 840 273	2 344 211	5 044 976	14 441 553	1 312 223
Financial liabilities	117 050 503	41 978 514	40 447 580	10 481 153	285 295 472	112 104 214
AF.1 Monetary gold and SDRs	..	..	..	..	404 458	404 458
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	404 458	404 458
AF.2 Currency and deposits	..	861 311	861 311	..	39 946 186	4 162 984
AF.21 Currency	..	..	..	..	6 627 071	..
AF.22 Transferable deposits	..	772 989	772 989	..	22 233 833	1 263 464
AF.29 Other deposits	..	88 322	88 322	..	11 085 282	2 899 520
AF.3 Debt securities	768 919	30 609 696	30 608 794	..	34 373 747	10 748 347
AF.3S Short-term debt securities	1 587	3 152 958	3 152 958	..	3 162 464	36 814
AF.3L Long-term debt securities	767 332	27 456 738	27 455 836	..	31 211 283	10 711 533
AF.4 Loans	29 123 593	4 009 690	3 515 152	8 734 454	57 359 661	22 946 991
AF.4S Short-term loans	11 354 653	524 093	288 365	1 073 011	13 833 451	1 998 975
AF.4L Long-term loans	17 768 940	3 485 597	3 226 787	7 661 443	43 526 210	20 948 016
AF.5 Equity and investment fund shares/units	66 022 247	..	..	..	116 435 149	68 025 227
AF.51 Equity	66 022 247	..	..	..	108 855 387	67 682 309
AF.511 Listed shares	4 960 543	..	..	..	9 560 835	6 042 963
AF.512 Unlisted shares	20 588 924	..	..	..	24 954 656	11 603 384
AF.519 Other equity	40 472 780	..	..	..	74 339 896	50 035 962
AF.52 Investment fund shares/units	..	..	..	..	7 579 762	342 918
AF.521 Money market fund shares /units	..	..	..	..	77 371	9 793
AF.522 Non-Money market fund shares /units	..	..	..	..	7 502 391	333 125
AF.6 Insurance pension and standardised guarantees	..	96 139	96 139	..	4 656 437	23 064
AF.61 Non life insurance technical reserves	..	..	..	..	604 021	23 064
AF.62 Life insurance and annuity entitlements	..	..	..	..	2 093 692	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	1 862 585	..
AF.63 Pension entitlements	..	..	..	..	1 862 585	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	96 139	96 139	..	96 139	..
AF.7 Financial derivatives and employee stock options	276 947	22 142	21 631	1 697	1 368 839	663 616
AF.71 Financial derivatives	276 947	22 142	21 631	1 697	1 368 839	663 616
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	20 858 797	6 379 536	5 344 553	1 745 002	30 750 995	5 129 527
AF.81 Trade credits and advances	14 786 901	757 102	591 303	519 416	16 187 823	3 695 685
AF.89 Other accounts payable, excluding trade credits and advances	6 071 896	5 622 434	4 753 250	1 225 586	14 563 172	1 433 842
Financial net worth	-47 746 962	-25 402 275	-27 450 342	51 330 004	-20 759 081	20 759 081

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3b/20201215/921a>

Source: Magyar Nemzeti Bank via Eurostat.