

HUNGARY

Who-to-whom detail

4.2.7 Investment fund shares/units by counterpart sector

(National currency in billions, current prices)

1. Transactions

Investment fund shares/units	2014	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	-14.79	-5.84	-4.81	-10.92	-7.14	-15.54	-2.94	-5.58
Monetary financial institutions ¹⁾	-7.35	0.86	-1.70	-0.28	0.00	0.00	0.00	0.00
Non-MMF investment funds	6.91	74.83	-93.95	-0.68	4.51	15.14	21.03	-17.87
Other financial institutions ²⁾	-6.55	1.74	-1.96	-1.77	0.96	0.33	-0.79	1.15
Insurance corporations and pension funds	-25.39	15.50	-16.65	6.00	-8.19	-0.13	4.26	-5.59
General government	-1.96	-0.98	-0.19	-0.53	0.02	-0.37	0.10	.
Households ³⁾	-255.25	-234.78	-306.57	-57.63	-30.95	-37.13	-12.06	-29.43
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	74.25	35.90	55.52	76.70	55.80	15.51	41.03	38.64
Monetary financial institutions ¹⁾	2.87	4.64	-2.97	2.33	0.83	0.93	1.65	2.98
Non-MMF investment funds	141.56	63.31	54.71	81.12	51.79	22.73	48.99	-39.54
Other financial institutions ²⁾	-8.31	-0.16	-0.13	-7.82	21.31	-9.23	34.09	2.14
Insurance corporations and pension funds	-34.93	51.02	50.58	-4.42	21.14	-10.23	-5.58	25.32
General government	0.64	0.20	-2.82	-1.13	-0.70	0.40	-0.58	.
Households ³⁾	789.53	178.45	176.58	123.99	45.98	6.04	-7.24	0.54
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	29.81	9.41	-94.84	1.57	-0.25	-1.35	2.37	0.40
Monetary financial institutions ¹⁾	0.00	15.36	-0.01	0.00	0.15	0.01	0.03	0.11
Non-MMF investment funds	76.79	-57.70	43.33	14.45	15.00	-31.30	29.61	13.79
Other financial institutions ²⁾	1.57	3.21	-3.23	4.46	-0.81	15.64	-21.07	3.52
Insurance corporations and pension funds	73.98	28.37	28.68	6.00	-4.65	-31.47	11.07	-2.71
General government	0.65	0.21	-0.32	0.06	0.03	0.02	0.02	.
Households ³⁾	23.36	36.24	-10.75	6.90	-0.76	-0.59	7.63	3.44
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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(National currency in billions, current prices)

2. Outstanding amounts

Investment fund shares/units	2014	2015	2016	2017 Q4	2018 Q1	2018 Q2	2018 Q3	2018 Q4
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	163.95	157.86	119.47	71.71	63.78	49.61	46.57	40.76
Monetary financial institutions ¹⁾	3.95	4.90	3.23	0.02	0.02	0.02	0.02	0.02
Non-MMF investment funds	48.18	123.75	30.88	32.42	36.98	53.08	74.05	58.29
Other financial institutions ²⁾	4.22	5.92	3.93	3.68	4.51	4.84	4.11	5.08
Insurance corporations and pension funds	51.06	66.32	49.47	39.86	31.52	31.68	35.86	30.07
General government	5.37	4.34	4.15	3.09	3.07	2.73	2.83	
Households ³⁾	955.56	793.16	573.33	337.05	304.07	277.26	263.60	234.84
Rest of the world ⁴⁾	13.45	11.30	9.25	4.71	3.93	4.19	4.41	4.01
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	215.46	249.17	343.56	419.25	475.41	499.94	543.30	589.24
Monetary financial institutions ¹⁾	56.30	58.25	55.92	74.40	75.30	76.81	80.98	82.63
Non-MMF investment funds	405.71	465.95	537.73	796.26	844.55	869.72	914.73	876.51
Other financial institutions ²⁾	35.99	36.02	38.75	25.52	46.65	37.77	74.48	82.51
Insurance corporations and pension funds	399.02	452.34	528.17	592.78	606.62	596.03	590.62	600.28
General government	17.31	17.62	15.78	13.43	12.64	12.97	12.28	
Households ³⁾	2,957.51	3,120.18	3,284.45	3,634.33	3,656.75	3,698.38	3,679.67	3,626.22
Rest of the world ⁴⁾	195.60	211.02	240.50	263.61	260.56	282.19	286.10	274.59
Liabilities of the rest of the world, assets of:								
Non-financial corporations	103.88	115.18	19.57	12.25	11.79	11.10	13.37	12.77
Monetary financial institutions ¹⁾	0.00	15.81	15.45	14.57	15.16	16.27	15.60	16.17
Non-MMF investment funds	438.25	390.77	448.96	549.29	552.19	560.80	587.41	553.98
Other financial institutions ²⁾	2.82	6.72	3.48	11.95	10.62	27.71	6.45	9.54
Insurance corporations and pension funds	601.71	644.81	706.33	773.02	753.55	767.76	776.23	709.95
General government	9.83	8.97	7.25	7.17	6.25	6.51	6.43	
Households ³⁾	193.74	234.73	228.40	264.28	257.48	277.25	284.59	261.27
Rest of the world ⁴⁾								

Sources: National statistical authorities.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

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