

# HUNGARY

## Who-to-whom detail

### 4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

#### 1. Transactions

Total long-term debt securities	2015	2016	2017	2018 Q3	2018 Q4	2019 Q1	2019 Q2	2019 Q3
<b>Liabilities of non-financial corporations, assets of:</b>								
Non-financial corporations	1.19	1.48	8.06	6.28	5.88	-2.94	-3.78	-0.47
Monetary financial institutions <sup>1)</sup>	-37.44	54.40	-9.55	0.47	-2.96	0.42	-1.80	43.86
Non-MMF investment funds	2.89	36.38	-41.68	-2.15	-8.99	2.72	-4.15	14.89
Other financial institutions <sup>2)</sup>	0.42	-0.10	0.79	-1.21	1.01	0.03	0.01	0.00
Insurance corporations and pension funds	1.36	5.75	-10.15	1.42	-0.08	0.62	-1.82	12.46
General government	-0.46	-0.62	0.01	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.95	3.04	-2.99	0.22	-0.60	0.28	-3.72	-1.92
Rest of the world <sup>4)</sup>	-205.16	142.62	-183.58	1.32	-4.63	-1.03	-4.87	7.90
<b>Liabilities of MFIs, assets of:</b>								
Non-financial corporations	-6.25	-19.79	4.08	1.28	3.53	5.33	-2.40	-0.01
Monetary financial institutions <sup>1)</sup>	46.33	-265.21	125.48	158.59	146.19	-24.48	25.84	37.50
Non-MMF investment funds	145.41	-45.05	2.69	5.54	-7.31	13.48	-7.45	6.91
Other financial institutions <sup>2)</sup>	2.28	0.46	1.99	0.75	2.08	0.28	0.33	0.57
Insurance corporations and pension funds	-7.03	-47.88	-14.63	-3.73	-0.08	1.24	-17.66	22.27
General government	-1.73	-32.23	-0.01	0.00	0.31	0.00	-0.31	-0.32
Households <sup>3)</sup>	-157.69	-206.61	-73.23	-0.74	-10.00	3.53	6.51	-0.53
Rest of the world <sup>4)</sup>	77.90	-260.30	89.82	12.95	-36.81	-106.25	-12.21	162.77
<b>Liabilities of non-MMF investment funds, assets of:</b>								
Non-financial corporations								
Monetary financial institutions <sup>1)</sup>								
Non-MMF investment funds								
Other financial institutions <sup>2)</sup>								
Insurance corporations and pension funds								
General government								
Households <sup>3)</sup>								
Rest of the world <sup>4)</sup>								
<b>Liabilities of other financial institutions, assets of:</b>								
Non-financial corporations	-0.21	-0.54	1.41	0.00	0.04	0.04	4.01	-0.04
Monetary financial institutions <sup>1)</sup>	-12.77	-11.40	-2.78	0.04	1.74	0.02	-0.15	0.02
Non-MMF investment funds	-3.26	-5.49	-8.34	0.01	-0.71	-0.53	13.68	1.49
Other financial institutions <sup>2)</sup>	1.50	-0.65	-0.44	0.02	-1.00	-0.02	0.03	0.02
Insurance corporations and pension funds	-7.57	-7.35	-6.74	0.00	0.02	0.55	-0.15	-1.37
General government	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	-23.09	-35.43	0.33	-0.04	-0.69	-0.01	0.20	-0.01
Rest of the world <sup>4)</sup>	3.44	18.52	26.74	290.79	-2.11	0.01	-0.01	0.01
<b>Liabilities of insurance corporations and pension funds, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of general government, assets of:</b>								
Non-financial corporations	-158.38	-30.99	68.66	16.33	-7.85	-5.25	10.04	-1.72
Monetary financial institutions <sup>1)</sup>	1,968.03	684.35	361.90	229.22	-233.56	346.76	-486.99	119.87
Non-MMF investment funds	160.03	-68.93	-43.72	-11.10	23.59	-111.26	-64.21	-74.21
Other financial institutions <sup>2)</sup>	11.37	35.09	32.80	5.46	-12.13	11.86	15.44	-12.37
Insurance corporations and pension funds	113.18	119.02	157.87	70.77	11.54	-2.77	-48.53	-1.75
General government	11.64	3.39	295.62	21.25	54.31	131.48	-8.00	-25.14
Households <sup>3)</sup>	164.37	273.53	765.83	89.69	146.23	242.28	895.00	1,200.87
Rest of the world <sup>4)</sup>	-1,557.49	-1,068.70	-531.07	201.28	150.52	2.66	147.57	-161.36
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	-21.17	74.76	43.63	5.49	-19.33	34.57	-10.94	-28.14
Monetary financial institutions <sup>1)</sup>	-968.37	-1,664.99	-524.70	-289.98	378.50	83.05	135.52	16.71
Non-MMF investment funds	61.62	77.75	204.51	-50.83	-24.63	64.61	23.73	-56.93
Other financial institutions <sup>2)</sup>	212.85	10.71	-174.18	2.92	-3.87	1.74	18.99	-22.66
Insurance corporations and pension funds	0.99	-5.56	15.07	-10.45	-2.65	2.74	-0.81	-13.64
General government	2.12	-0.25	-3.10	-6.08	-0.18	-12.01	-14.79	3.41
Households <sup>3)</sup>	42.97	-4.95	0.02	0.04	3.82	15.24	10.39	-21.00
Rest of the world <sup>4)</sup>								

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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## Who-to-whom detail

### 4.2.3 Long-term debt securities by counterpart sector

(National currency in billions, current prices)

#### 2. Outstanding amounts

Total long-term debt securities	2015	2016	2017	2018 Q3	2018 Q4	2019 Q1	2019 Q2	2019 Q3
<b>Liabilities of non-financial corporations, assets of:</b>								
Non-financial corporations	8.29	9.72	17.72	24.47	30.24	27.19	20.41	20.41
Monetary financial institutions <sup>1)</sup>	42.17	95.51	88.79	87.87	83.19	82.18	81.93	130.22
Non-MMF investment funds	38.92	75.11	33.40	50.58	40.88	43.03	39.45	56.34
Other financial institutions <sup>2)</sup>	0.49	0.40	1.19	1.28	2.39	2.39	0.41	0.42
Insurance corporations and pension funds	14.68	20.32	10.19	10.24	10.10	10.66	8.86	21.82
General government	0.71	0.08	0.09	0.09	0.09	0.09	0.10	0.10
Households <sup>3)</sup>	23.20	26.50	22.36	15.18	14.40	14.09	15.48	13.87
Rest of the world <sup>4)</sup>	312.99	452.92	265.85	282.12	272.31	267.42	267.22	287.92
<b>Liabilities of MFIs, assets of:</b>								
Non-financial corporations	25.99	6.04	10.05	12.17	15.64	20.98	18.22	18.91
Monetary financial institutions <sup>1)</sup>	1,150.03	880.12	1,015.72	1,268.28	1,417.71	1,378.75	1,412.05	1,470.34
Non-MMF investment funds	357.69	318.23	287.78	251.50	243.69	283.95	276.55	296.34
Other financial institutions <sup>2)</sup>	5.39	5.94	7.83	7.16	9.28	9.57	9.89	10.51
Insurance corporations and pension funds	261.27	218.16	194.01	161.67	161.34	163.05	145.24	170.23
General government	33.20	1.02	1.04	1.02	1.33	1.33	1.04	0.73
Households <sup>3)</sup>	334.58	124.89	51.48	47.62	37.39	40.98	48.60	49.05
Rest of the world <sup>4)</sup>	1,010.85	745.65	788.20	605.73	565.19	462.57	450.55	639.70
<b>Liabilities of non-MMF investment funds, assets of:</b>								
Non-financial corporations								
Monetary financial institutions <sup>1)</sup>								
Non-MMF investment funds								
Other financial institutions <sup>2)</sup>								
Insurance corporations and pension funds								
General government								
Households <sup>3)</sup>								
Rest of the world <sup>4)</sup>								
<b>Liabilities of other financial institutions, assets of:</b>								
Non-financial corporations	7.13	6.62	1.85	1.68	1.93	1.77	5.79	5.88
Monetary financial institutions <sup>1)</sup>	27.60	15.58	12.90	3.57	5.33	5.37	5.20	5.20
Non-MMF investment funds	21.97	16.40	7.21	2.37	1.67	1.15	14.86	16.82
Other financial institutions <sup>2)</sup>	4.32	3.64	3.13	1.07	0.07	0.05	0.08	0.10
Insurance corporations and pension funds	23.95	16.09	9.06	4.61	4.65	5.22	5.05	3.66
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	36.80	1.33	1.55	1.34	0.71	0.64	0.84	0.83
Rest of the world <sup>4)</sup>	29.02	47.85	69.31	363.82	350.60	359.36	365.32	387.15
<b>Liabilities of insurance corporations and pension funds, assets of:</b>								
Non-financial corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monetary financial institutions <sup>1)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other financial institutions <sup>2)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance corporations and pension funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Households <sup>3)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rest of the world <sup>4)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities of general government, assets of:</b>								
Non-financial corporations	162.85	132.68	199.50	249.67	242.31	237.66	247.26	246.28
Monetary financial institutions <sup>1)</sup>	6,588.25	7,378.60	7,822.09	7,969.76	7,831.01	8,252.95	7,803.91	8,053.49
Non-MMF investment funds	951.81	902.85	859.01	813.15	844.93	772.17	710.08	646.66
Other financial institutions <sup>2)</sup>	89.23	124.60	157.38	180.75	169.08	181.64	197.83	189.17
Insurance corporations and pension funds	1,809.75	1,950.25	2,142.89	2,163.76	2,210.60	2,242.95	2,206.60	2,253.30
General government	53.53	57.36	351.51	385.45	440.45	572.58	565.22	541.17
Households <sup>3)</sup>	1,169.09	1,437.67	2,202.71	2,646.86	2,791.58	3,033.00	3,924.57	5,131.10
Rest of the world <sup>4)</sup>	11,019.02	10,045.06	9,145.79	8,881.46	9,085.80	9,331.71	9,617.86	9,939.47
<b>Liabilities of the rest of the world, assets of:</b>								
Non-financial corporations	32.28	89.42	133.83	138.01	117.07	154.45	145.38	124.10
Monetary financial institutions <sup>1)</sup>	6,235.10	4,507.26	3,725.05	4,048.47	4,444.33	4,594.05	4,752.74	5,045.27
Non-MMF investment funds	207.38	295.54	491.17	453.21	428.86	509.22	547.28	519.22
Other financial institutions <sup>2)</sup>	262.63	299.61	103.13	69.01	65.55	69.89	89.96	73.34
Insurance corporations and pension funds	94.74	90.08	103.29	91.79	88.89	92.57	91.49	81.24
General government	40.28	40.86	39.06	30.62	30.51	18.36	0.84	4.43
Households <sup>3)</sup>	201.87	197.02	197.48	182.88	180.59	200.75	214.63	203.32
Rest of the world <sup>4)</sup>								

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.