

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	2018	2019	2020	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	-31.21	-6.58	-0.92	-0.31	-0.19	-0.08	0.35	0.46
Monetary financial institutions ¹⁾	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	22.81	2.52	-2.10	-11.57	2.01	0.01	-4.74	-1.20
Other financial institutions ²⁾	1.65	-0.01	-0.05	0.00	0.02	-0.02	0.00	0.00
Insurance corporations and pension funds	-9.65	-2.89	9.06	-0.19	-0.22	-0.07	-0.03	0.01
General government	-0.82	-0.09	-0.06	0.00	0.00	0.00	0.00	0.00
Households ³⁾	-109.58	-14.56	-8.45	-2.88	-1.48	-1.28	-0.20	-1.00
Rest of the world ⁴⁾								
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	21.48	195.93	81.71	103.48	98.25	102.84	100.54	138.04
Monetary financial institutions ¹⁾	90.63	114.87	85.87	1.65	38.17	39.08	62.07	89.33
Non-MMF investment funds	83.93	176.75	61.02	40.81	23.61	277.08	181.58	26.12
Other financial institutions ²⁾	43.45	23.85	27.96	5.66	-1.25	-5.00	24.97	-64.65
Insurance corporations and pension funds	31.04	3.50	10.02	4.73	1.34	13.25	-5.30	-19.42
General government	8.18	16.40	16.60	7.74	5.06	30.27	260.27	5.25
Households ³⁾	141.90	-369.03	136.58	43.62	88.66	262.71	88.07	-77.42
Rest of the world ⁴⁾								
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.17	12.46	11.58	14.95	11.83	15.70	2.74	6.28
Monetary financial institutions ¹⁾	2.89	2.77	0.80	2.73	3.75	2.14	-0.63	0.13
Non-MMF investment funds	27.19	2.41	70.03	47.85	70.18	8.60	36.56	-8.33
Other financial institutions ²⁾	-2.69	-4.23	-4.23	2.44	2.70	4.98	-9.38	1.63
Insurance corporations and pension funds	-27.75	10.76	-7.21	7.07	19.42	0.79	-10.44	-2.23
General government	0.09	0.03	0.02	0.01	0.01	0.01	0.50	0.00
Households ³⁾	9.73	32.90	74.66	74.99	70.13	54.01	91.65	44.62
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	2018	2019	2020	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1
Liabilities of MFIs (MMFs), assets of:								
Non-financial corporations	40.76	7.92	2.81	2.54	2.31	2.28	2.66	3.14
Monetary financial institutions ¹⁾	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-MMF investment funds	58.29	18.56	16.85	5.37	7.15	7.45	2.95	1.75
Other financial institutions ²⁾	5.08	0.14	0.00	0.00	0.02	0.00	0.00	0.00
Insurance corporations and pension funds	30.07	11.65	5.87	5.64	5.43	5.45	5.33	5.32
General government	2.27	0.10	0.04	0.04	0.04	0.04	0.04	0.04
Households ³⁾	234.85	29.22	16.14	13.59	11.72	10.79	10.78	9.87
Rest of the world ⁴⁾	4.01	9.79	11.74	10.55	9.33	8.55	8.65	8.43
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	499.24	764.45	860.32	993.82	1,104.08	1,216.78	1,331.64	1,467.39
Monetary financial institutions ¹⁾	280.41	411.72	512.02	511.41	542.25	574.28	635.47	723.07
Non-MMF investment funds	876.17	1,158.30	1,251.12	1,296.99	1,305.03	1,599.46	1,772.12	1,777.11
Other financial institutions ²⁾	121.83	148.76	178.02	181.62	179.52	176.88	200.88	137.06
Insurance corporations and pension funds	602.29	686.58	741.35	762.11	778.42	808.56	811.33	744.23
General government	97.38	116.13	127.44	133.97	137.21	166.88	426.85	432.13
Households ³⁾	3,822.03	3,883.34	4,103.57	4,186.32	4,274.91	4,639.82	4,775.75	4,610.18
Rest of the world ⁴⁾	276.85	333.13	417.59	422.62	433.58	446.78	466.43	470.66
Liabilities of the rest of the world, assets of:								
Non-financial corporations	12.77	27.90	44.90	62.38	74.57	91.53	99.18	101.71
Monetary financial institutions ¹⁾	33.08	38.05	42.05	46.42	48.70	53.27	55.37	57.26
Non-MMF investment funds	554.07	650.03	800.26	894.54	970.99	1,005.36	1,106.53	1,054.60
Other financial institutions ²⁾	9.55	6.43	2.52	5.34	8.05	13.20	4.49	5.72
Insurance corporations and pension funds	709.95	874.93	988.34	1,046.53	1,078.38	1,097.61	1,158.22	1,083.89
General government	5.05	4.47	4.16	3.63	3.51	3.60	3.59	3.56
Households ³⁾	261.27	349.97	491.82	588.99	670.83	738.48	886.82	874.36
Rest of the world ⁴⁾								

Sources: National statistical authorities.

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

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