

# HUNGARY

## Institutional sectors

### 3.4 General government

(National currency in billions, current prices)

	2016	2017	2017 Q2	2017 Q3	2017 Q4	2018 Q1	2018 Q2
<b>FINANCIAL TRANSACTIONS ACCOUNT</b>							
<b>Net lending (+)/net borrowing (-) (from financial account) (B9F)</b>	-604.1	-688.5	-21.0	-301.2	-633.6	-12.8	.
<b>Transactions in assets (F)</b>	691.0	1,033.3	319.6	-271.0	273.9	845.0	.
Monetary gold and special drawing rights (SDRs) (F1)							.
Currency and deposits (F2)	823.0	-49.4	-487.0	-25.0	-283.5	253.5	.
Currency (F21)	1.0	0.5	0.3	0.0	-0.6	0.3	.
Deposits (F2M)	822.1	-49.9	-487.3	-25.0	-282.9	253.2	.
Debt securities (F3)	176.9	164.1	42.6	-32.7	-35.4	164.5	.
Short-term debt securities (F3.S)	206.6	-128.5	-162.4	-57.6	-8.6	162.4	.
Long-term debt securities (F3.L)	-29.7	292.5	205.0	24.9	-26.8	2.1	.
Loans (F4)	-4.9	126.1	75.3	-40.0	94.4	-17.3	.
Short-term loans (F4.S)	-0.2	42.2	64.8	-47.4	36.8	-46.2	.
Long-term loans (F4.L)	-4.8	84.0	10.5	7.4	57.6	28.9	.
Equity and investment fund shares (F5)	-6.5	51.1	-0.4	1.3	48.9	-1.0	.
Listed shares (F511)	-0.2	-0.1	-0.4	0.0	-0.1	0.0	.
Unlisted shares and other equity (F5M)	-3.0	54.9	2.5	1.0	50.7	-0.4	.
Investment fund shares (F52)	-3.3	-3.6	-2.4	0.3	-1.6	-0.7	.
Insurance, pension and standardised guarantees (F6)	-0.1	0.7	0.1	0.0	0.5	-0.1	.
Life insurance (F62)							.
Pension schemes (F6M)							.
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.1	0.7	0.1	0.0	0.5	-0.1	.
Financial derivatives (F7)	-126.2	-159.6	-15.3	-40.5	-57.1	-38.6	.
Other accounts receivable (F8)	-171.2	900.3	704.3	-134.1	506.2	483.9	.
<b>Transactions in liabilities (F)</b>	1,295.1	1,721.7	340.6	30.2	907.5	857.8	.
Monetary gold and SDRs (F1)							.
Currency and deposits (F2)	107.0	163.6	35.7	28.0	119.8	92.1	.
Currency (F21)							.
Deposits (F2M)	107.0	163.6	35.7	28.0	119.8	92.1	.
Debt securities (F3)	1,208.6	1,707.6	196.3	305.6	380.6	985.9	.
Short-term debt securities (F3.S)	1,211.3	542.3	-76.5	-183.7	321.8	89.0	.
Long-term debt securities (F3.L)	-2.8	1,165.4	272.8	489.3	58.8	896.9	.
Loans (F4)	-464.4	-383.8	36.2	-326.2	-59.2	-119.3	.
Short-term loans (F4.S)	-28.6	-411.6	11.4	-254.7	-131.7	-146.0	.
Long-term loans (F4.L)	-435.7	27.8	24.8	-71.5	72.5	26.8	.
Equity and investment fund shares (F5)							.
Listed shares (F511)							.
Unlisted shares and other equity (F5M)							.
Investment fund shares (F52)							.
Insurance, pension and standardised guarantees (F6)	-0.9	-0.1	0.0	0.0	-0.1	0.0	.
Life insurance (F62)							.
Pension schemes (F6M)							.
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	-0.9	-0.1	0.0	0.0	-0.1	0.0	.
Financial derivatives (F7)	-27.6	-57.8	-44.3	0.0	-13.2	1.0	.
Other accounts payable (F8)	472.5	292.2	116.7	22.8	479.7	-102.0	.

Sources: National statistical authorities.

# HUNGARY

## Institutional sectors

### 3.4 General government (cont'd)

(National currency in billions, current prices)

	2016	2017	2017 Q2	2017 Q3	2017 Q4	2018 Q1	2018 Q2
<b>OTHER CHANGES IN FINANCIAL ASSETS AND LIABILITIES ACCOUNT</b>							
<b>Other changes in net financial worth</b>	258.4	3.8	19.3	-118.7	-26.1	128.4	.
<b>Other changes in financial assets (F)</b>	469.3	-276.6	-144.5	-32.3	-75.3	-256.9	.
Monetary gold and special drawing rights (SDRs) (F1)							.
Currency and deposits (F2)	8.4	4.8	0.6	1.2	-1.0	1.8	.
Currency (F21)	0.0	0.0	0.0	0.0	0.0	0.0	.
Deposits (F2M)	8.4	4.8	0.6	1.2	-1.0	1.8	.
Debt securities (F3)	0.2	-1.0	-2.0	0.4	-0.4	-2.7	.
Short-term debt securities (F3.S)	-1.1	-0.8	-0.1	0.2	-0.1	-0.8	.
Long-term debt securities (F3.L)	1.3	-0.1	-1.8	0.3	-0.3	-1.9	.
Loans (F4)	0.3	-1.0	-0.4	-0.2	-0.1	-0.1	.
Short-term loans (F4.S)	0.0	0.0	0.0	0.0	0.0	0.0	.
Long-term loans (F4.L)	0.3	-1.0	-0.4	-0.2	-0.1	-0.1	.
Equity and investment fund shares (F5)	364.3	168.9	87.4	100.8	0.1	-145.8	.
Listed shares (F511)	197.0	117.9	61.6	47.9	13.1	-115.9	.
Unlisted shares and other equity (F5M)	167.8	50.9	25.8	52.7	-12.9	-28.8	.
Investment fund shares (F52)	-0.4	0.1	0.1	0.2	-0.1	-1.1	.
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	.
Life insurance (F62)							.
Pension schemes (F6M)							.
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	.
Financial derivatives (F7)	106.9	-451.8	-230.1	-134.6	-73.9	-110.1	.
Other accounts receivable (F8)	-10.7	3.4	0.0	0.0	0.0	0.0	.
<b>Other changes in liabilities (F)</b>	210.9	-280.5	-163.7	86.4	-49.2	-385.3	.
Monetary gold and SDRs (F1)							.
Currency and deposits (F2)	0.0	0.0	0.0	0.0	0.0	0.0	.
Currency (F21)							.
Deposits (F2M)	0.0	0.0	0.0	0.0	0.0	0.0	.
Debt securities (F3)	183.6	-315.4	-173.8	67.7	-62.9	-418.2	.
Short-term debt securities (F3.S)	-4.8	-4.2	-0.4	0.1	-0.7	1.0	.
Long-term debt securities (F3.L)	188.3	-311.2	-173.5	67.6	-62.3	-419.2	.
Loans (F4)	-21.2	-7.9	0.2	11.2	-7.0	6.2	.
Short-term loans (F4.S)	-7.1	-6.9	-1.9	1.5	-1.2	0.7	.
Long-term loans (F4.L)	-14.2	-1.0	2.1	9.8	-5.8	5.4	.
Equity and investment fund shares (F5)							.
Listed shares (F511)							.
Unlisted shares and other equity (F5M)							.
Investment fund shares (F52)							.
Insurance, pension and standardised guarantees (F6)	0.0	0.0	0.0	0.0	0.0	0.0	.
Life insurance (F62)							.
Pension schemes (F6M)							.
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	0.0	0.0	0.0	0.0	0.0	0.0	.
Financial derivatives (F7)	48.9	32.6	9.9	6.6	21.0	26.3	.
Other accounts payable (F8)	-0.3	10.2	0.0	0.9	-0.2	0.4	.

Sources: National statistical authorities.

# HUNGARY

## Institutional sectors

### 3.4 General government (cont'd)

(National currency in billions, current prices)

	2016	2017	2017 Q2	2017 Q3	2017 Q4	2018 Q1	2018 Q2
<b>CLOSING FINANCIAL BALANCE SHEET</b>							
<b>Net financial assets (+)/liabilities (-)</b>	-23,414.8	-24,099.4	-23,019.8	-23,439.7	-24,099.4	-23,983.8	.
<b>Financial assets (F)</b>	11,883.3	12,639.9	12,744.6	12,441.3	12,639.9	13,228.0	.
Monetary gold and special drawing rights (SDRs) (F1)							.
Currency and deposits (F2)	2,395.5	2,350.9	2,659.2	2,635.4	2,350.9	2,606.3	.
Currency (F21)	7.9	8.4	9.0	9.0	8.4	8.7	.
Deposits (F2M)	2,387.6	2,342.5	2,650.2	2,626.4	2,342.5	2,597.6	.
Debt securities (F3)	401.0	564.1	632.2	599.9	564.1	725.9	.
Short-term debt securities (F3.S)	301.6	172.4	238.5	181.1	172.4	334.0	.
Long-term debt securities (F3.L)	99.3	391.7	393.6	418.8	391.7	391.9	.
Loans (F4)	337.7	462.8	408.7	368.6	462.8	445.4	.
Short-term loans (F4.S)	121.1	163.2	173.8	126.4	163.2	117.0	.
Long-term loans (F4.L)	216.7	299.6	234.9	242.2	299.6	328.4	.
Equity and investment fund shares (F5)	5,512.2	5,732.2	5,581.1	5,683.2	5,732.2	5,585.4	.
Listed shares (F511)	847.5	965.3	904.5	952.4	965.3	849.3	.
Unlisted shares and other equity (F5M)	4,637.5	4,743.3	4,651.8	4,705.5	4,743.3	4,714.1	.
Investment fund shares (F52)	27.2	23.7	24.8	25.3	23.7	22.0	.
Insurance, pension and standardised guarantees (F6)	1.4	2.1	1.6	1.6	2.1	2.0	.
Life insurance (F62)							.
Pension schemes (F6M)							.
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	1.4	2.1	1.6	1.6	2.1	2.0	.
Financial derivatives (F7)	995.5	384.1	690.2	515.1	384.1	235.4	.
Other accounts receivable (F8)	2,239.9	3,143.7	2,771.6	2,637.5	3,143.7	3,627.5	.
<b>Liabilities (F)</b>	35,298.1	36,739.3	35,764.4	35,881.0	36,739.3	37,211.8	.
Monetary gold and SDRs (F1)							.
Currency and deposits (F2)	165.6	329.1	181.4	209.4	329.1	421.2	.
Currency (F21)							.
Deposits (F2M)	165.6	329.1	181.4	209.4	329.1	421.2	.
Debt securities (F3)	26,369.2	27,761.5	27,070.5	27,443.8	27,761.5	28,329.2	.
Short-term debt securities (F3.S)	4,340.1	4,878.2	4,740.7	4,557.1	4,878.2	4,968.3	.
Long-term debt securities (F3.L)	22,029.1	22,883.2	22,329.8	22,886.7	22,883.2	23,360.9	.
Loans (F4)	3,453.9	3,062.3	3,443.4	3,128.5	3,062.3	2,949.1	.
Short-term loans (F4.S)	900.3	481.8	867.9	614.7	481.8	336.5	.
Long-term loans (F4.L)	2,553.7	2,580.5	2,575.5	2,513.8	2,580.5	2,612.7	.
Equity and investment fund shares (F5)							.
Listed shares (F511)							.
Unlisted shares and other equity (F5M)							.
Investment fund shares (F52)							.
Insurance, pension and standardised guarantees (F6)	19.5	19.4	19.5	19.5	19.4	19.4	.
Life insurance (F62)							.
Pension schemes (F6M)							.
Non-life insurance technical reserves and provision for calls under standardised guarantees (F6O)	19.5	19.4	19.5	19.5	19.4	19.4	.
Financial derivatives (F7)	68.4	43.3	28.9	35.5	43.3	70.6	.
Other accounts payable (F8)	5,221.4	5,523.8	5,020.7	5,044.4	5,523.8	5,422.3	.

Sources: National statistical authorities.