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PRESS RELEASE

Aggregated balance sheet of credit institutions:

August 2018

In August 2018, the seasonally adjusted stocks of both non-financial corporations' and the household sector's loans and deposits rose, due to transactions.

Due to transactions, the stock of **household** loans rose by HUF 42.4 billion in seasonally adjusted terms and by HUF 52.6 billion in seasonally unadjusted terms. According to seasonally unadjusted data, the stock of forint loans increased by HUF 52.9, while that of foreign currency loans decreased by HUF 0.3 billion.

Due to transactions, total deposits of the household sector rose by HUF 70.2 billion in seasonally adjusted terms and by HUF 38.2 billion in seasonally unadjusted terms. According to seasonally unadjusted data, there were net inflows of HUF 42.1 billion into forint deposits, while there were withdrawals of HUF 3.8 billion from foreign currency deposits during the period under review.

Due to transactions, outstanding debt of the **non-financial corporate sector** rose by HUF 63.9 billion in seasonally adjusted terms and by HUF 80.2 billion in seasonally unadjusted terms. According to seasonally unadjusted data, the stock of forint loans and foreign currency loans increased by HUF 74.0 billion and by HUF 6.2 billion, respectively, due to transactions. Credit institutions' holdings of bonds issued by non-financial corporations rose by HUF 0.1 billion due to transactions.

Excluding revaluations and other volume changes, the stock of non-financial corporations' deposits rose by HUF 66.0 billion in seasonally adjusted terms and by HUF 181.0 billion in seasonally unadjusted terms. According to seasonally unadjusted data, there were net inflows of HUF 126.3 billion and HUF 54.7 billion into forint and foreign currency deposits, respectively.

A [table](#), published in conjunction with this press release, contains further information on the monthly financing of households and non-financial corporations using preliminary statistical data on securities holdings, in addition to data reported by credit institutions.

In August 2018, **foreign liabilities** of credit institutions accounted for 15.3 % of the sector's balance sheet total.

Table 1 Aggregated balance sheet of credit institutions – seasonally unadjusted data

August 2018					HUF billions				
Assets	Opening stocks	Revaluations and other changes	Transactions	Closing stocks	Liabilities	Opening stocks	Revaluations and other changes	Transactions	Closing stocks
Non-financial corporations (S.11)	7 174,5	52,8	80,2	7 307,5	Non-financial corporations (S.11)	8 108,6	34,9	181,0	8 324,5
HUF loans	3 996,6	-0,4	74,0	4 070,2	HUF deposits	5 772,9	-3,3	126,3	5 895,9
FX loans	3 095,1	51,4	6,2	3 152,7	FX deposits	2 335,6	38,2	54,7	2 428,5
Securities other than shares	82,8	1,7	0,1	84,6					
Other financial corporations (S.124+S.125+S.126+S.127+S.128+S.129)	1 192,9	5,8	40,7	1 239,4	Other financial corporations (S.124+S.125+S.126+S.127+S.128+S.129)	2 155,7	13,0	-84,1	2 084,5
HUF loans	867,7	0,0	23,8	891,5	HUF deposits	1 440,2	3,3	-15,6	1 427,9
FX loans	321,9	5,8	16,8	344,5	FX deposits	715,5	9,7	-68,5	656,6
Securities other than shares	3,3	0,0	0,0	3,3					
Central government (S.1311)	9 058,6	-22,6	226,7	9 262,7	Central government (S.1311)	303,1	0,3	-9,9	293,5
HUF loans	347,1	0,0	-14,7	332,4	HUF deposits	288,7	0,0	-7,7	281,0
FX loans	34,4	0,6	0,1	35,0	FX deposits	14,4	0,3	-2,2	12,5
Securities other than shares	8 677,1	-23,2	241,3	8 895,3					
Local authorities (S.1313)	137,7	0,3	1,2	139,2	Local authorities (S.1313)	879,5	0,1	-9,5	870,1
HUF loans	130,5	0,0	1,2	131,7	HUF deposits	875,6	0,0	-9,6	866,0
FX loans	3,7	0,2	0,0	3,9	FX deposits	4,0	0,1	0,1	4,1
Securities other than shares	3,5	0,1	0,0	3,6					
Households (S.14)	5 974,1	-0,6	52,6	6 026,1	Households (S.14)	8 395,4	20,4	38,2	8 454,1
HUF loans	5 936,2	-1,5	52,9	5 987,7	HUF deposits	7 242,8	0,1	42,1	7 285,0
FX loans	38,0	0,8	-0,3	38,5	FX deposits	1 152,6	20,3	-3,8	1 169,1
					Debt securities issued (held by residents)	1 487,9	1,6	17,0	1 506,6
Non-residents (S.2)	6 990,4	93,6	-11,9	7 072,1	Non-residents (S.2)	6 026,8	75,8	-57,3	6 045,3
Remaining assets	8 712,8	197,9	-438,0	8 472,6	Remaining liabilities	11 884,0	180,9	-123,9	11 941,1
Total assets	39 241,1	327,0	-48,5	39 519,7	Total liabilities	39 241,1	327,0	-48,5	39 519,7

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Detailed tables: [Tables](#)

Charts, methodological notes: [Statistical press release](#)

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