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## PRESS RELEASE

### Aggregated balance sheet of credit institutions:

March 2018

**In March 2018, in seasonally adjusted terms, the stock of 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 18.9 billion in seasonally adjusted terms, the increase was HUF 22.6 billion in seasonally unadjusted terms. According to seasonally unadjusted data, the stock of forint loans increased by HUF 23.2, while that of foreign currency loans decreased by HUF 0.6 billion.

Due to transactions, total deposits of the household sector rose by HUF 86.4 billion in seasonally adjusted terms and by HUF 107.4 billion in seasonally unadjusted terms. According to seasonally unadjusted data, there were net deposit inflows of HUF 124.7 billion into forint deposits and net withdrawals of HUF 17.3 billion from foreign currency deposits during the period under review.

Due to transactions, outstanding debt of the **non-financial corporate sector** rose by HUF 107.7 billion in seasonally adjusted terms and by HUF 96.8 billion in seasonally unadjusted terms. According to seasonally unadjusted data, the stock of forint loans and foreign currency loans increased by HUF 69.8 billion and by HUF 27.0 billion, respectively, due to transactions. Credit institutions' holdings of bonds issued by non-financial corporations increased by HUF 0.1 billion due to transactions.

Excluding revaluations and other volume changes, the stock of non-financial corporations' deposits rose by HUF 68.6 billion in seasonally adjusted terms and by HUF 7.3 billion in seasonally unadjusted terms. According to seasonally unadjusted data, there were net withdrawals of HUF 41.0 billion from forint deposits, while there were net inflows of HUF 48.3 billion into foreign currency deposits in the month.

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 March 2018, **foreign liabilities** of credit institutions accounted for 14.5 % of the sector's balance sheet total.

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

March 2018

HUF billions

Assets	Opening stocks	Revaluations and other changes	Transactions	Closing stocks	Liabilities	Opening stocks	Revaluations and other changes	Transactions	Closing stocks
<b>Non-financial corporations (S.11)</b>	<b>6 640,9</b>	<b>-18,7</b>	<b>96,9</b>	<b>6 719,2</b>	<b>Non-financial corporations (S.11)</b>	<b>7 654,9</b>	<b>-15,5</b>	<b>7,3</b>	<b>7 646,7</b>
HUF loans	3 698,0	-1,0	69,8	3 766,9	HUF deposits	5 477,5	-0,1	-41,0	5 436,4
FX loans	2 866,1	-17,0	27,0	2 876,1	FX deposits	2 177,4	-15,5	48,3	2 210,3
Securities other than shares	76,8	-0,7	0,1	76,2					
<b>Other financial corporations (S.124+S.125+S.126+S.127+S.128+S.129)</b>	<b>1 174,2</b>	<b>-5,1</b>	<b>-72,0</b>	<b>1 097,2</b>	<b>Other financial corporations (S.124+S.125+S.126+S.127+S.128+S.129)</b>	<b>2 196,1</b>	<b>-5,6</b>	<b>-47,4</b>	<b>2 143,2</b>
HUF loans	901,9	-3,2	-78,3	820,4	HUF deposits	1 539,1	0,1	-77,5	1 461,6
FX loans	261,6	-1,9	6,3	266,0	FX deposits	657,0	-5,6	30,2	681,5
Securities other than shares	10,8	0,0	0,0	10,8					
<b>Central government (S.1311)</b>	<b>9 023,4</b>	<b>13,4</b>	<b>-9,4</b>	<b>9 027,4</b>	<b>Central government (S.1311)</b>	<b>368,4</b>	<b>-0,2</b>	<b>-8,2</b>	<b>360,0</b>
HUF loans	428,3	0,0	-81,2	347,1	HUF deposits	333,5	0,0	-2,9	330,6
FX loans	77,9	-0,4	-25,4	52,0	FX deposits	35,0	-0,3	-5,3	29,4
Securities other than shares	8 517,2	13,9	97,2	8 628,3					
<b>Local authorities (S.1313)</b>	<b>97,5</b>	<b>-0,1</b>	<b>-2,8</b>	<b>94,5</b>	<b>Local authorities (S.1313)</b>	<b>846,0</b>	<b>-0,1</b>	<b>188,6</b>	<b>1 034,5</b>
HUF loans	89,8	0,0	-2,5	87,3	HUF deposits	841,8	0,0	188,6	1 030,3
FX loans	4,0	-0,1	-0,1	3,7	FX deposits	4,2	0,0	0,0	4,2
Securities other than shares	3,7	0,0	-0,2	3,5					
<b>Households (S.14)</b>	<b>5 749,1</b>	<b>-7,0</b>	<b>22,6</b>	<b>5 764,7</b>	<b>Households (S.14)</b>	<b>7 909,6</b>	<b>-10,0</b>	<b>107,4</b>	<b>8 007,0</b>
HUF loans	5 711,6	-6,5	23,2	5 728,4	HUF deposits	6 688,7	0,1	124,7	6 813,5
FX loans	37,5	-0,5	-0,6	36,4	FX deposits	1 220,9	-10,1	-17,3	1 193,5
					<b>Debt securities issued (held by residents)</b>	<b>1 370,3</b>	<b>-3,6</b>	<b>66,4</b>	<b>1 433,1</b>
<b>Non-residents (S.2)</b>	<b>6 624,5</b>	<b>-44,6</b>	<b>36,7</b>	<b>6 616,5</b>	<b>Non-residents (S.2)</b>	<b>5 733,6</b>	<b>-43,0</b>	<b>-210,2</b>	<b>5 480,4</b>
<b>Remaining assets</b>	<b>8 519,4</b>	<b>-8,8</b>	<b>83,0</b>	<b>8 593,6</b>	<b>Remaining liabilities</b>	<b>11 750,2</b>	<b>7,2</b>	<b>51,0</b>	<b>11 808,4</b>
<b>Total assets</b>	<b>37 829,0</b>	<b>-70,8</b>	<b>155,0</b>	<b>37 913,2</b>	<b>Total liabilities</b>	<b>37 829,0</b>	<b>-70,8</b>	<b>155,0</b>	<b>37 913,2</b>

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Detailed tables: [Tables](#)

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

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