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PRESS RELEASE

Aggregated balance sheet of credit institutions:

May 2018

In May 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 37.7 billion in seasonally adjusted terms, the increase was HUF 58.3 billion in seasonally unadjusted terms. According to seasonally unadjusted data, the stock of forint loans and foreign currency loans increased by HUF 58.1 billion and by HUF 0.2 billion, respectively.

Due to transactions, total deposits of the household sector rose by HUF 57.7 billion in seasonally adjusted terms and fell by HUF 17.7 billion in seasonally unadjusted terms. According to seasonally unadjusted data, there were net deposit inflows of HUF 45.9 billion into forint deposits and net withdrawals of HUF 63.7 billion from foreign currency deposits during the period under review.

Due to transactions, outstanding debt of the **non-financial corporate sector** rose by HUF 90.9 billion in seasonally adjusted terms and by HUF 102.2 billion in seasonally unadjusted terms. According to seasonally unadjusted data, the stock of forint loans and foreign currency loans increased by HUF 29.9 billion and by HUF 72.3 billion, respectively, due to transactions. Credit institutions' holdings of bonds issued by non-financial corporations increased by HUF 18 billion due to transactions.

Excluding revaluations and other volume changes, the stock of non-financial corporations' deposits rose by HUF 72.6 billion in seasonally adjusted terms and by HUF 111.4 billion in seasonally unadjusted terms. According to seasonally unadjusted data, there were net inflows of HUF 208.4 billion into forint deposits and net withdrawals of HUF 97.0 billion from foreign currency deposits.

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 May 2018, **foreign liabilities** of credit institutions accounted for 15.5 % of the sector's balance sheet total.

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

May 2018					HUF billions				
Assets	Opening stocks	Revaluations and other	Trans-actions	Closing stocks	Liabilities	Opening stocks	Revaluations and other	Trans-actions	Closing stocks
Non-financial corporations (S.11)	6 777,3	64,1	120,2	6 961,6	Non-financial corporations (S.11)	7 781,1	57,0	111,4	7 949,5
HUF loans	3 811,8	-0,7	29,9	3 841,0	HUF deposits	5 518,6	0,0	208,4	5 727,0
FX loans	2 890,5	64,1	72,3	3 026,9	FX deposits	2 262,4	57,0	-97,0	2 222,5
Securities other than shares	75,0	0,6	18,0	93,6					
Other financial corporations (S.124+S.125+S.126+S.127+S.128+S.129)	1 119,2	5,6	8,5	1 133,3	Other financial corporations (S.124+S.125+S.126+S.127+S.128+S.129)	2 153,3	19,8	-119,2	2 054,0
HUF loans	839,0	-0,4	3,9	842,5	HUF deposits	1 474,8	0,0	-105,9	1 369,0
FX loans	269,5	6,1	3,9	279,5	FX deposits	678,5	19,8	-13,4	685,0
Securities other than shares	10,7	0,0	0,6	11,3					
Central government (S.1311)	8 860,3	-99,2	506,9	9 268,0	Central government (S.1311)	377,0	0,9	46,3	424,2
HUF loans	355,3	0,0	-27,1	328,2	HUF deposits	343,4	0,0	53,1	396,5
FX loans	52,0	1,0	0,0	53,0	FX deposits	33,5	0,9	-6,8	27,7
Securities other than shares	8 453,0	-100,2	534,0	8 886,8					
Local authorities (S.1313)	104,0	0,3	1,6	105,9	Local authorities (S.1313)	972,2	0,1	-27,4	944,9
HUF loans	96,9	0,0	1,6	98,6	HUF deposits	968,0	0,0	-27,2	940,8
FX loans	3,7	0,2	0,0	3,9	FX deposits	4,2	0,1	-0,2	4,1
Securities other than shares	3,4	0,1	0,0	3,5					
Households (S.14)	5 818,5	-2,1	58,3	5 874,7	Households (S.14)	8 116,8	34,2	-17,7	8 133,3
HUF loans	5 784,0	-3,2	58,1	5 838,8	HUF deposits	6 916,3	0,0	45,9	6 962,2
FX loans	34,6	1,0	0,2	35,9	FX deposits	1 200,6	34,2	-63,7	1 171,1
					Debt securities issued (held by residents)	1 429,5	18,2	17,1	1 464,7
Non-residents (S.2)	6 897,6	168,3	-138,1	6 927,8	Non-residents (S.2)	5 571,2	137,3	322,6	6 031,1
Remaining assets	8 669,3	243,0	-293,2	8 619,2	Remaining liabilities	11 845,3	112,5	-68,9	11 888,9
Total assets	38 246,3	380,1	264,2	38 890,6	Total liabilities	38 246,3	380,1	264,2	38 890,6

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Detailed tables: [Tables](#)

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

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