



# Securities issued by Hungarian residents and breakdown by holding sector

2020. August



Securities issued



Holding sectors



Time series



Government securities



Stock of holding sector securities



Other information

## End of month values of major key indicators (Bn HUF)

Central government securities

**32,582** +1.34%

(Previous month = 100%)



Mortgage bonds

**1,646** +0.41%

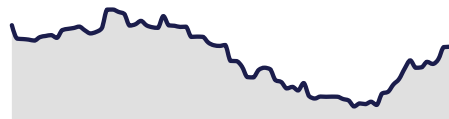
(Previous month = 100%)



Other bonds

**2,481** +2.95%

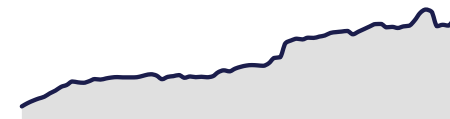
(Previous month = 100%)



Investment fund shares

**7,485** +2.23%

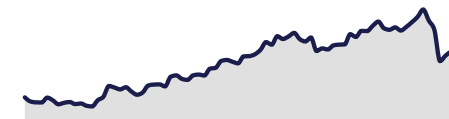
(Previous month = 100%)



Quoted shares

**6,701** -0.50%

(Previous month = 100%)





### Press release

#### Developments in outstanding amount of securities by types of security

The stocks of securities issued by the central government rose by HUF 429 billion in August. Within all the holdings, the end-of-month stock of bonds not classified into government securities amounted to HUF 65 billion. Five new security series were issued in the market of *long-term forint-denominated* government securities in August amounting to HUF 282 billion. One security matured in the amount of HUF 151 billion. At the auctions, tap issues amounted to HUF 473 billion and redemptions to HUF 44 billion at nominal value. The balance of sales and redemptions of bonds to households, sold outside of auctions, resulted in an increase in total amounts by HUF 193 billion. In the market of *short-term forint-denominated* government securities, new and tap issues of discount Treasury bills amounted to HUF 99 billion and maturities to HUF 180 billion. The stock of interest-bearing instruments (securities issued to households) fell by HUF 9 billion. Yields on forint-denominated securities rose, the price change was HUF -176 billion. There was no issuance or maturity in the market of *foreign currency-denominated* securities, one foreign currency-denominated bond was partly redeemed amounting to HUF 88 billion. Price and exchange rate changes raised the value of securities by HUF 11 billion and HUF 145 billion, respectively.

The market value of mortgage bonds issued by resident credit institutions rose by HUF 7 billion during the month under review. In August, the amount of tap issues was HUF 23 billion, redemptions amounted to HUF 10 billion. The stock of forint-denominated mortgage bonds amounted to HUF 1,640 billion and that of foreign currency-denominated mortgage bonds to HUF 6 billion at the end of August.

The market value of other bonds, issued by other sectors than the central government, rose by HUF 71 billion in the month. The stock of bonds issued by credit institutions was HUF 1,419 billion and that of bonds issued by other sectors was HUF 1,062 billion at the end of the month. In August, the amounts of new issues were HUF 30 billion, maturities amounted to HUF 1 billion. Price changes reduced and exchange rate changes raised the value of securities by HUF 2 billion and HUF 40 billion, respectively.

In August, the market value of mutual fund shares issued by Hungarian residents increased by HUF 163 billion. Shares issued by money market funds amounted to HUF 58 billion and those issued by other funds to HUF 7,427 billion at the end of the period. New issues and maturities amounted to HUF 3 billion and HUF 9 billion, respectively, in the reference month. Price and exchange rate changes raised the value of securities by HUF 55 billion and HUF 33 billion, respectively.

The stock of quoted shares issued by resident companies declined by HUF 33 billion in the month. Regarding stocks, shares issued by credit institutions, non-financial corporations and the other sectors amounted to HUF 2,998 billion, HUF 3,648 billion and HUF 56 billion, respectively, at the end of August. Prices of blue chips were mixed; market capitalisation fell by nearly 0.5% relative to the previous month. Price changes decreased the value of securities by HUF 28 billion.

#### Securities holdings in a breakdown by holding sector

Within the decrease in stocks of securities held by non-residents due to transactions, their holdings of securities issued by the government sector fell by HUF 102 billion, mainly reflecting a decrease in the total holdings of foreign currency-denominated government securities. They also reduced their stocks of quoted shares by HUF 27 billion. By contrast, there was a rise in their stocks of other bonds and mutual fund shares by HUF 14 billion and HUF 7 billion, respectively.

In August, credit institutions' securities holdings rose significantly by HUF 302 billion due to transactions. Here, their stocks of securities issued by government sector and mutual fund shares rose by HUF 313 billion and HUF 5 billion, respectively. Conversely, there was a decline of HUF 16 billion in their mortgage bond holdings.

Stocks of securities held by households (including non-profit institutions serving households) rose by HUF 211 billion due to transactions in the period under review. Within this, households increased their stock of government securities by HUF 197 billion. Here, their holdings of long-term forint-denominated government securities and foreign currency-denominated securities rose by HUF 197 billion and HUF 3 billion, while those of short-term government securities fell by HUF 3 billion. They also raised their stocks of mutual fund shares, quoted shares and other bonds by HUF 18 billion, HUF 5 billion and HUF 1 billion, respectively. Stocks of securities held by non-profit institutions serving households fell in the month.

In August, within the distribution of stocks of central government securities recorded at market value, the stocks of securities held by *financial corporations* and *non-financial corporations* rose by HUF 248 billion and HUF 22 billion, respectively. By contrast, the *government sector's* and *non-residents'* holdings declined by HUF 18 billion and HUF 16 billion. Combined holdings of *households and non-profit institutions serving households* increased by HUF 194 billion in August.

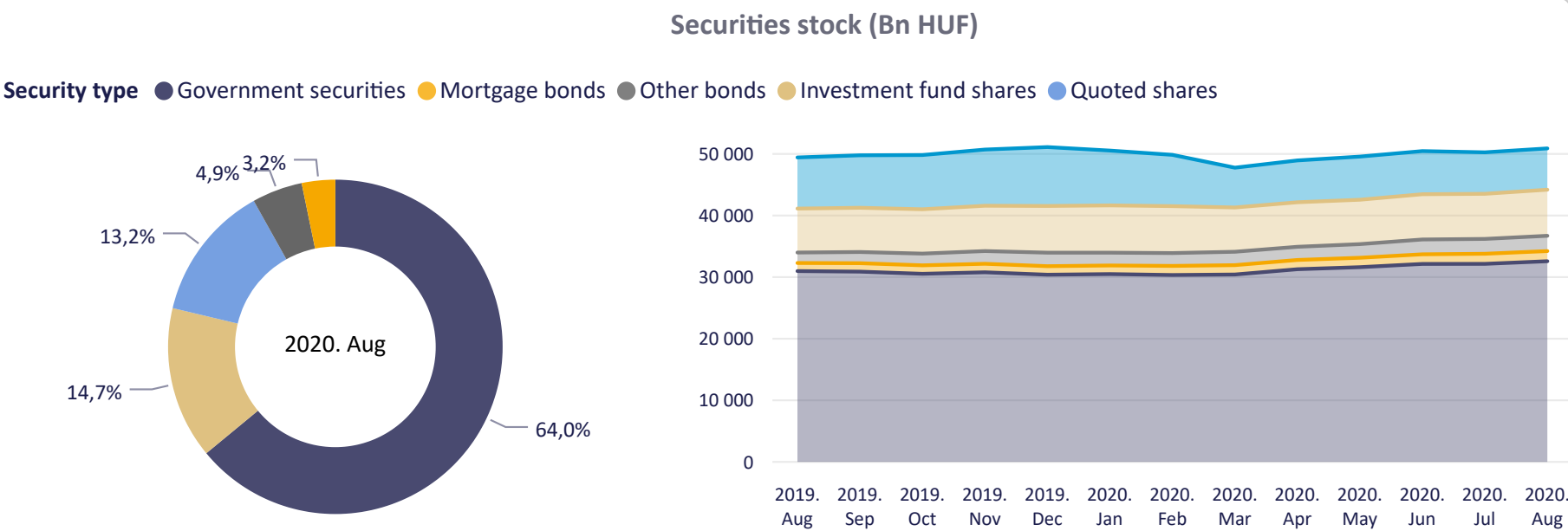
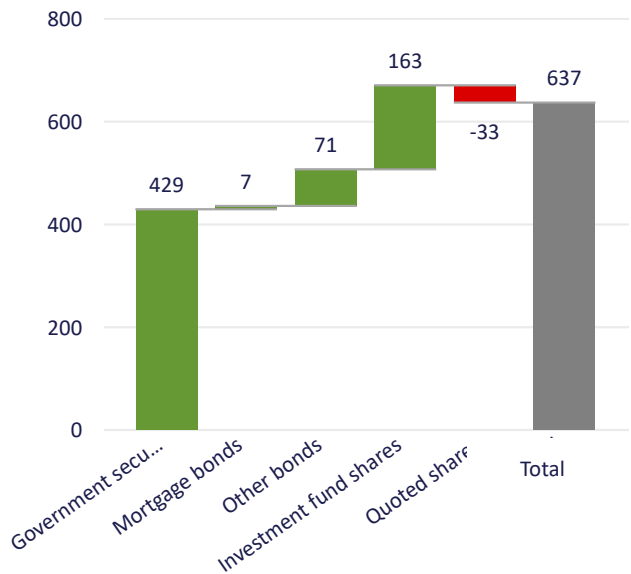
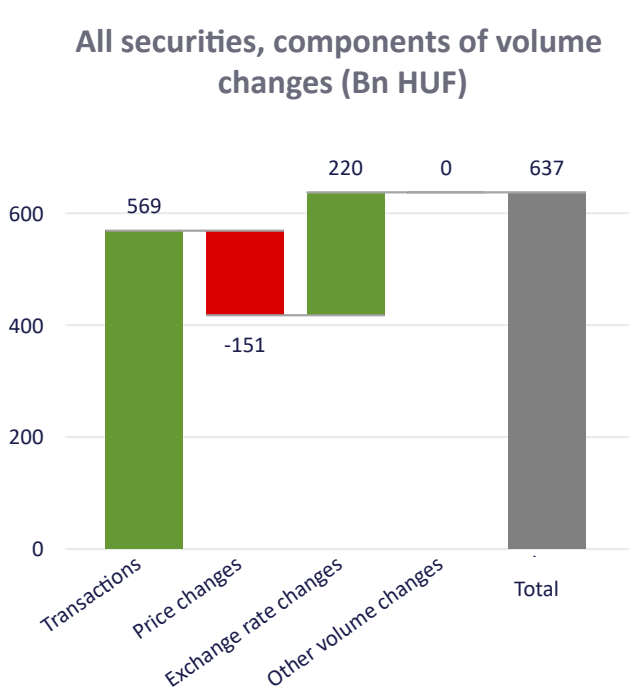




Outstanding amount of securities by main type of securities

Text information

Date2020. AugustHolding sectorAll



Outstanding amount of securities and components of changes, at market value (Bn HUF)

Security	Opening positions	Transactions	Price changes	FX changes	Other volume changes	Closing positions	Ratio	Volume changes total	Change %
Total security	50 257	569	-151	220	0	50 894	100,0%	637	1,25%
Debt securities	36 202	501	-179	185	0	36 709	72,1%	507	1,38%
Government securities	32 153	450	-166	145	0	32 582	64,0%	429	1,32%
Mortgage bonds	1 639	17	-11	0	0	1 646	3,2%	7	0,40%
Other bonds	2 410	34	-2	40	0	2 481	4,9%	71	2,87%
Equity securities	14 056	68	27	35	0	14 186	27,9%	130	0,92%
Investment fund shares	7 321	75	55	33	0	7 485	14,7%	163	2,18%
Quoted shares	6 734	-7	-28	1	0	6 701	13,2%	-33	-0,50%



Outstanding amount of securities by holding sector

Text information

Filter

Date

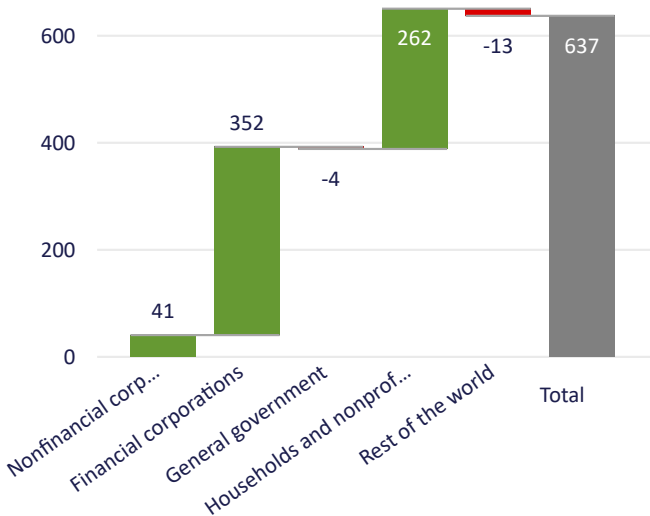
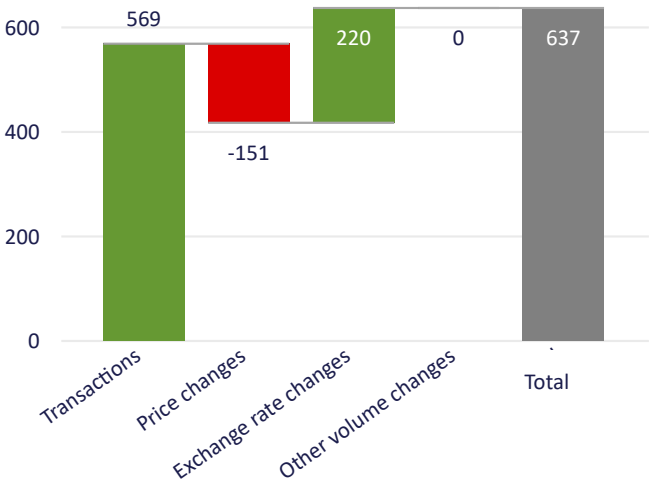
Security type

2020. August

All

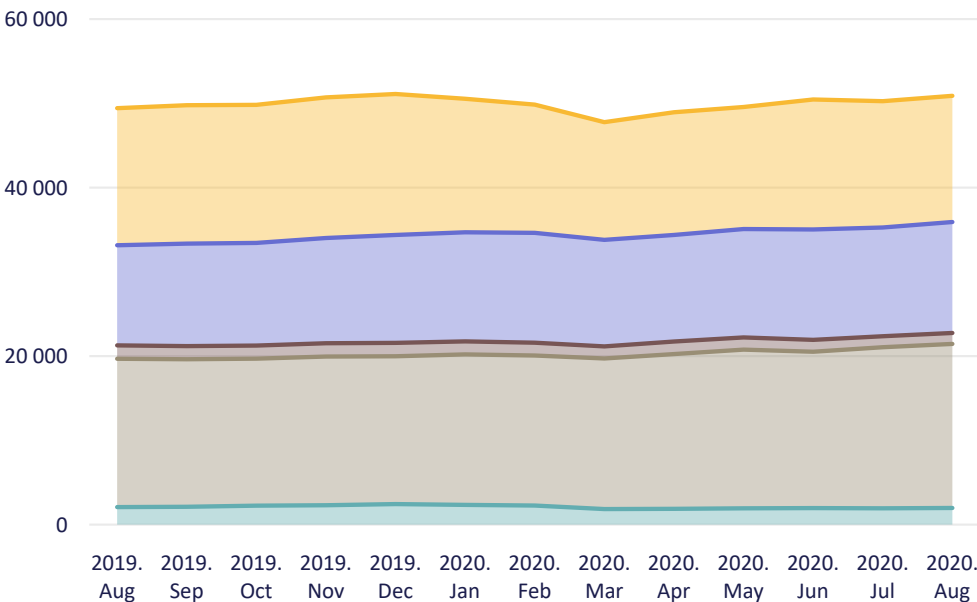
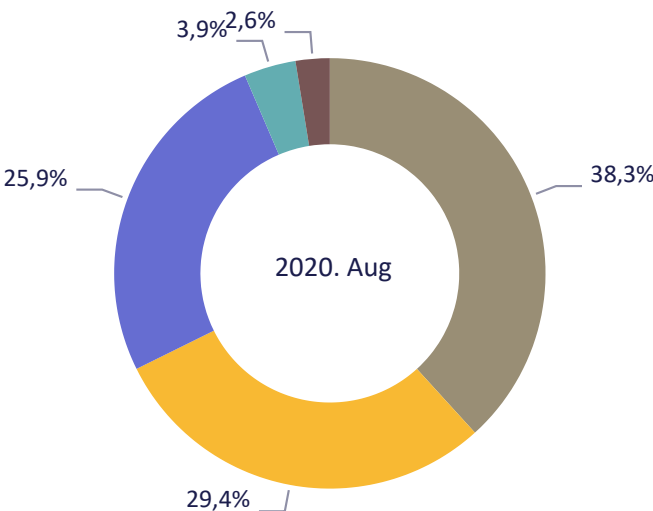


All securities, components of volume changes (Bn HUF)



Securities stock (Bn HUF)

Sector Nonfinancial corporations Financial corporations General government Households and no... Rest of the world



Holdings of securities components of changes by holding sector, at market value (Bn HUF)

Security	Opening positions	Transactions	Price changes	FX changes	Other volume changes	Closing positions	Sector ratio	Volume changes total	Change %
Total security	50 257	569	-151	220	0	50 894	100,0%	637	1,25%
Nonfinancial corporations	1 937	44	-9	6	0	1 978	3,9%	41	2,06%
Financial corporations	19 118	439	-116	29	0	19 470	38,3%	352	1,81%
General government	1 304	-17	13	0	0	1 300	2,6%	-4	-0,31%
Households and nonprofit institutions	12 907	211	26	26	0	13 169	25,9%	262	1,99%
Rest of the world	14 991	-108	-65	160	0	14 978	29,4%	-13	-0,09%



Filter

2019. Aug - 2020. Aug



Components of volume changes of securities

Security type filter

Government securities

Mortgage bonds

Other bonds

Investment fund shares

Quoted shares

Holding sector filter

Nonfinancial corporations

Financial corporations

General government

Households and nonprofit institutions

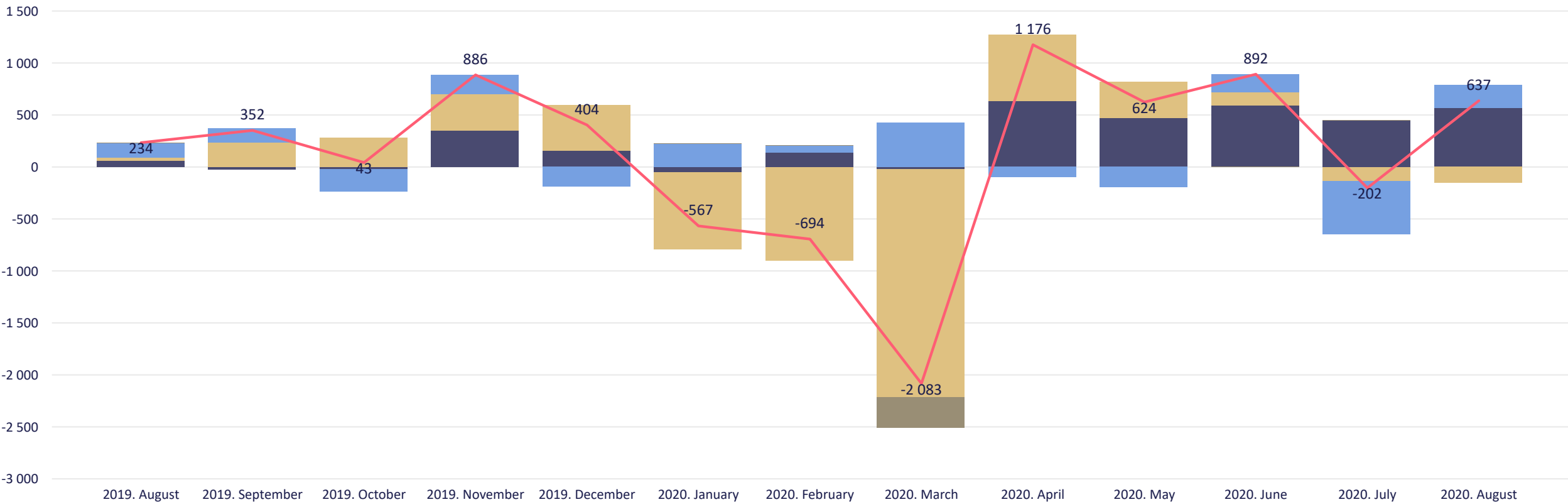
Rest of the world

Components of volume changes (Bn HUF)

Monthly breakdown

Yearly breakdown

Transactions Price changes Exchange rate changes Other volume changes Total change





Securities issued by Hungarian residents and breakdown by holding sector - 2020. August

Trend of month-end stock of outstanding amount and transactions of securities issued by central government

Filter

2019. Aug - 2020. Aug

Holding sector

All



Total (Bn HUF)

32,582 +1.34%

(Previous month= 100%)

Forint, long-term (Bn HUF)

25,063 +2.73%

(Previous month= 100%)

Forint, short-term (Bn HUF)

2,116 -2.80%

(Previous month= 100%)

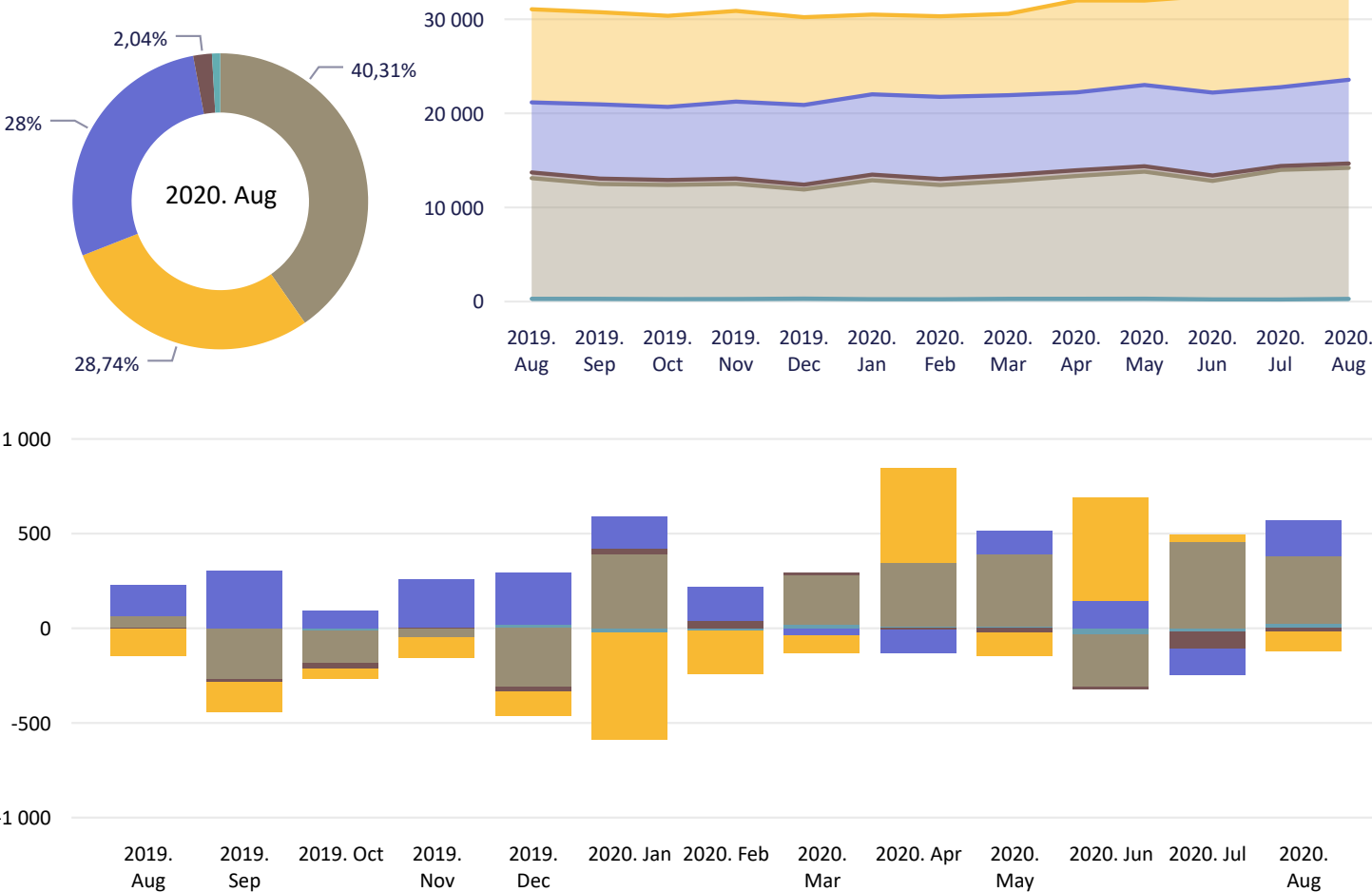
Foreign currency (Bn HUF)

5,853 +0.48%

(Previous month= 100%)

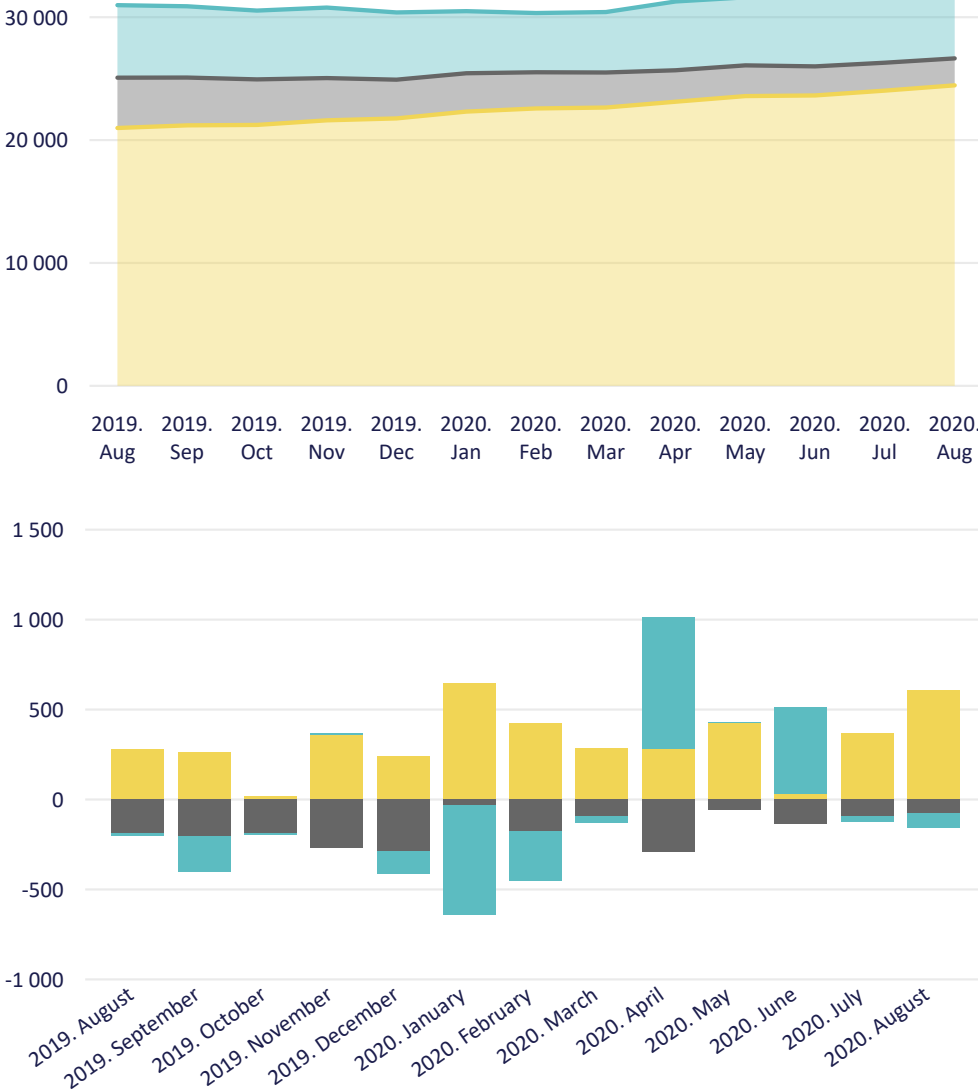
Distribution and transactions of securities holdings issues by central government (Bn HUF)

Sector ● Nonfinancial corporations ● Financial corporations ● General govern... ● Households and ... ● Rest of the w...



Monthly stock and transactions of central government securities (Bn HUF)

● Forint, long-term ● Forint, short-term ● Foreign currency





Stock of holding sector securities

Filter

Holding sector

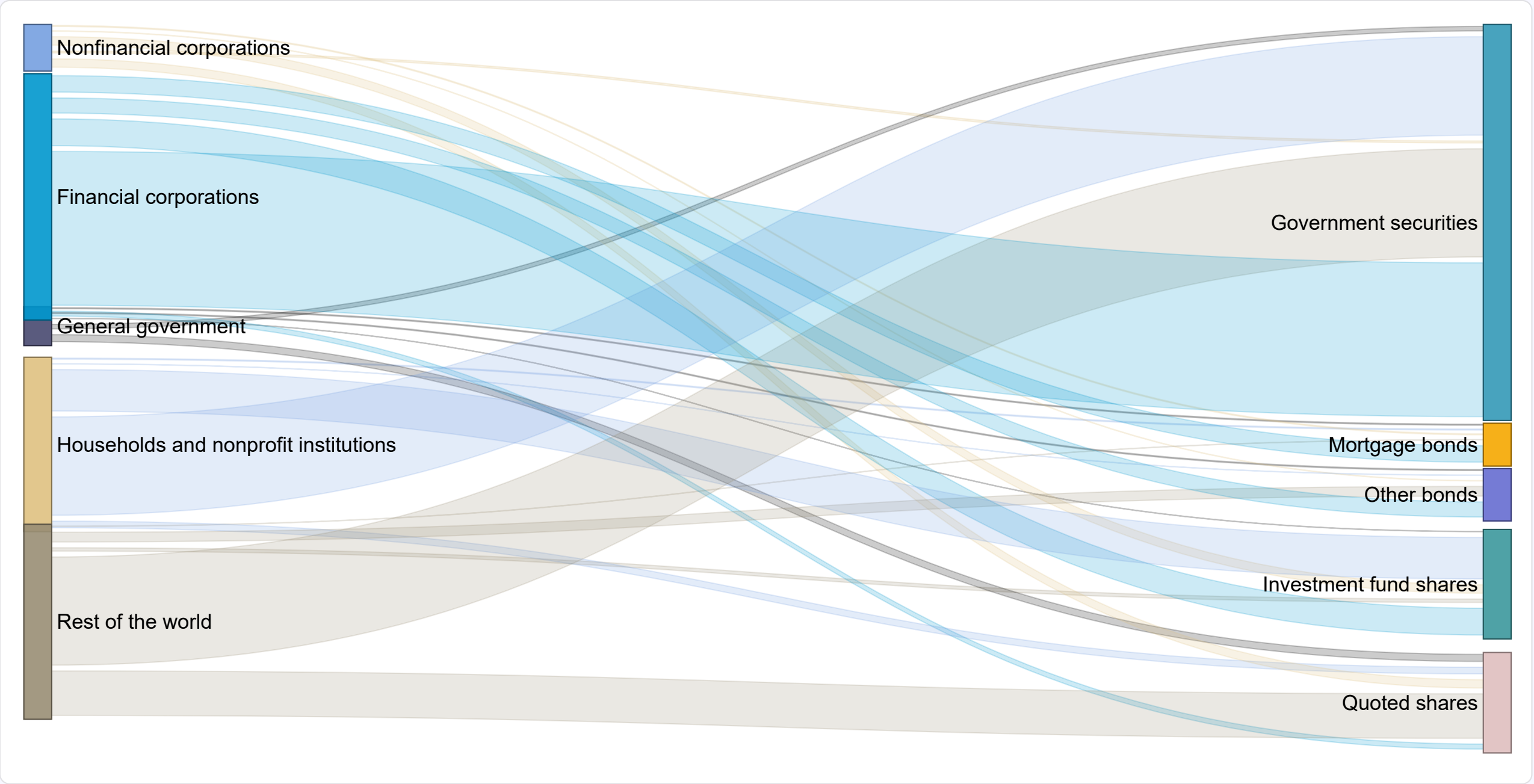
All

Date

2020. August

Security type

All





Other information

Related links

- Latest monthly data >
- Monthly time series >
- Quarterly time series >
- Related methodologies >
- Supplementary data on government securities and investment funds >
- Effectes of adjustment of reverse transactions on security data >
- Detailed investment fund data >

Notes on methodology

The data release of the securities statistics presents the debt securities issued (in Hungary or abroad, in domestic or foreign currency) by Hungarian (resident) economic agents and, of the equity type securities, the listed shares and investment fund shares.

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Information about the next publication

The next press release will be published on 9 November 2020.

Publication calendar >

