



# Securities issued by Hungarian residents and breakdown by holding sector

2020. September



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

**33,595** +3.11%

(Previous month = 100%)



Mortgage bonds

**1,647** +0.09%

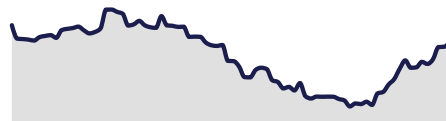
(Previous month = 100%)



Other bonds

**2,620** +5.63%

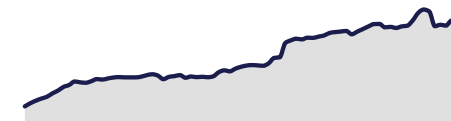
(Previous month = 100%)



Investment fund shares

**7,643** +2.11%

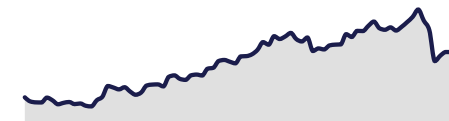
(Previous month = 100%)



Quoted shares

**6,355** -5.16%

(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 significantly by HUF 1013 billion in September. Within all the holdings, the end-of-month stock of bonds not classified into government securities amounted to HUF 66 billion. Five new security series were issued in the market of *long-term forint-denominated* government securities in September amounting to HUF 422 billion. Two securities matured in the amount of HUF 179 billion. At the auctions, tap issues amounted to HUF 492 billion and redemptions to HUF 79 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 188 billion. In the market of *short-term forint-denominated* government securities, new and tap issues of discount Treasury bills amounted to HUF 105 billion and maturities to HUF 133 billion. The stock of interest-bearing instruments (securities issued to households) fell by HUF 41 billion. Yields on forint-denominated securities rose, the price change was HUF -82 billion. In the market of *foreign currency-denominated* government securities, four new, Japanese yen-denominated foreign currency bond were issued amounting to HUF 182 billion, one security matured in the amount of HUF 21 billion and one foreign currency-denominated bond was partly redeemed totalling HUF 6 billion. Price and exchange rate changes raised the value of securities by HUF 3 billion and HUF 237 billion, respectively.

The market value of mortgage bonds issued by resident credit institutions rose by HUF 2 billion during the month under review. In September, tap issues amounted to HUF 11 billion, and there were no maturities or redemptions. The stock of forint-denominated mortgage bonds amounted to HUF 1,641 billion and that of foreign currency-denominated mortgage bonds to HUF 6 billion at the end of September.

The market value of other bonds, issued by other sectors than the central government, rose by HUF 140 billion in the month. The stock of bonds issued by credit institutions was HUF 1,444 billion and that of bonds issued by other sectors was HUF 1,176 billion at the end of the month. In September, the amounts of new issues were HUF 110 billion, maturities amounted to HUF 10 billion. Price changes reduced and exchange rate changes raised the value of securities by HUF 11 billion and HUF 51 billion, respectively.

In September, the market value of mutual fund shares issued by Hungarian residents increased by HUF 158 billion. Shares issued by money market funds amounted to HUF 58 billion and those issued by other funds to HUF 7,585 billion at the end of the period. New issues and maturities amounted to HUF 29 billion and HUF 7 billion, respectively, in the reference month. Price and exchange rate changes raised the value of securities by HUF 8 billion and HUF 41 billion, respectively.

The stock of quoted shares issued by resident companies declined by HUF 346 billion in the month. Regarding stocks, shares issued by credit institutions, non-financial corporations and the other sectors amounted to HUF 2,803 billion, HUF 3,498 billion and HUF 54 billion, respectively, at the end of September. Prices of blue chips mostly declined, and market capitalisation fell by over 5 percent relative to the previous month. Price changes decreased the value of securities by HUF 348 billion.

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

Within the rise in stocks of securities held by non-residents due to transactions, their holdings of securities issued by the government sector rose by HUF 269 billion, mainly reflecting an increase in the total holdings of long-term forint and foreign currency-denominated government securities. They also raised their stocks of mutual fund shares by HUF 2 billion. By contrast, there was a decline in their stocks of quoted shares, other bonds and mortgage bonds by HUF 43 billion, HUF 9 billion and HUF 1 billion, respectively.

In September, credit institutions' securities holdings rose by HUF 273 billion due to transactions. Here, their stocks of securities issued by the government sector, other bonds, mutual fund shares and quoted shares rose by HUF 230 billion, HUF 41 billion, HUF 15 billion and HUF 1 billion, respectively. Conversely, there was a decline of HUF 14 billion in their mortgage bond holdings.

Stocks of securities held by households (including non-profit institutions serving households) rose by HUF 199 billion due to transactions in the period under review. Within this, households increased their stock of government securities by HUF 124 billion. Here, their holdings of long-term forint-denominated government securities rose by HUF 176 billion and those of short-term forint-denominated and foreign currency-denominated government securities fell by HUF 44 billion and HUF 8 billion, respectively. They also raised their stocks of mutual fund shares, quoted shares and other bonds by HUF 27 billion, HUF 25 billion and HUF 1 billion, respectively. Stocks of securities held by non-profit institutions serving households rose in the month.

In September, within the distribution of stocks of central government securities recorded at market value, the stocks of securities held by *financial corporations*, *non-residents*, and the *government sector* rose by HUF 387 billion, HUF 466 billion and HUF 38 billion, respectively. By contrast, *non-financial corporations'* holdings declined by HUF 10 billion. Combined holdings of *households and non-profit institutions serving households* increased by HUF 132 billion in September.





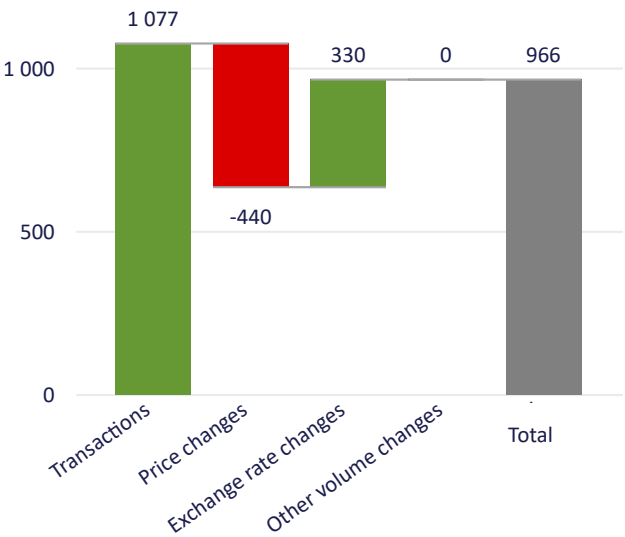
Outstanding amount of securities by main type of securities

Text information

Date▼Holding sector▼  
Filter2020. September▼All▼

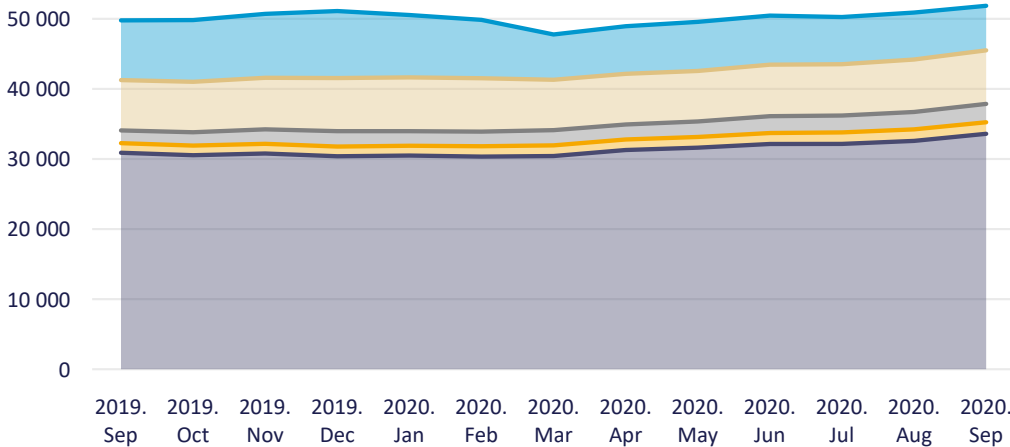
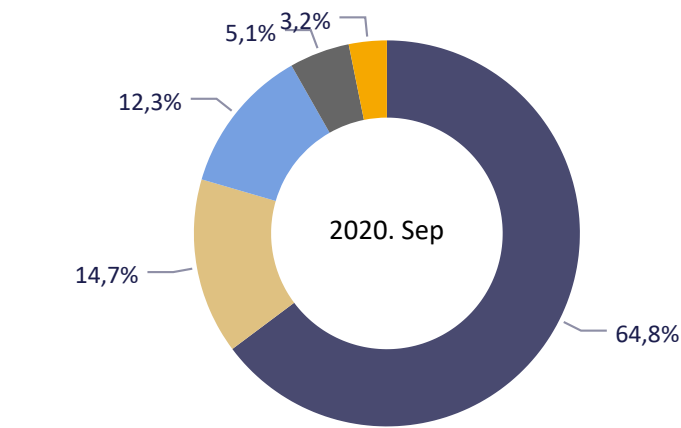


All securities, components of volume changes (Bn HUF)



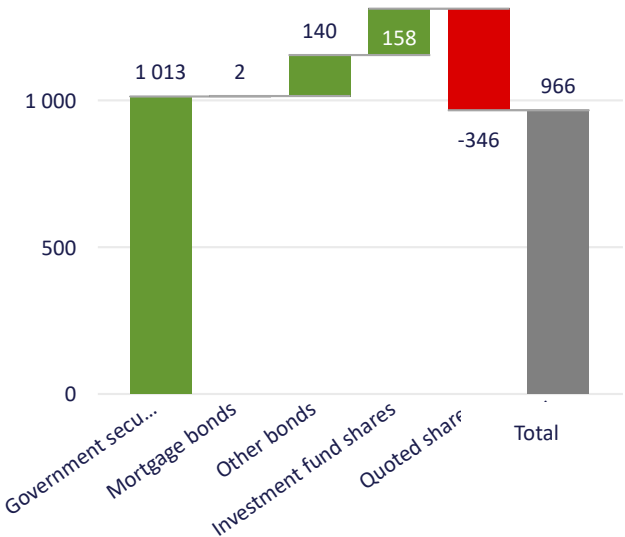
Securities stock (Bn HUF)

Security type ● Government securities ● Mortgage bonds ● Other bonds ● Investment fund shares ● Quoted shares



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	50 894	1 077	-440	330	0	51 861	100,0%	966	1,86%
Debt securities	36 709	967	-101	288	0	37 863	73,0%	1 154	3,05%
Government securities	32 582	855	-79	237	0	33 595	64,8%	1 013	3,02%
Mortgage bonds	1 646	12	-11	0	0	1 647	3,2%	2	0,09%
Other bonds	2 481	100	-11	51	0	2 620	5,1%	140	5,33%
Equity securities	14 186	109	-340	42	0	13 998	27,0%	-188	-1,34%
Investment fund shares	7 485	109	8	41	0	7 643	14,7%	158	2,07%
Quoted shares	6 701	0	-348	2	0	6 355	12,3%	-346	-5,44%





Outstanding amount of securities by holding sector

Text information

Filter

Date

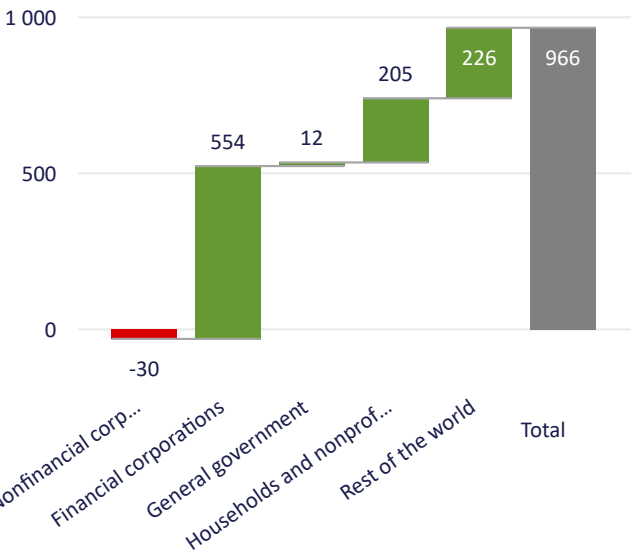
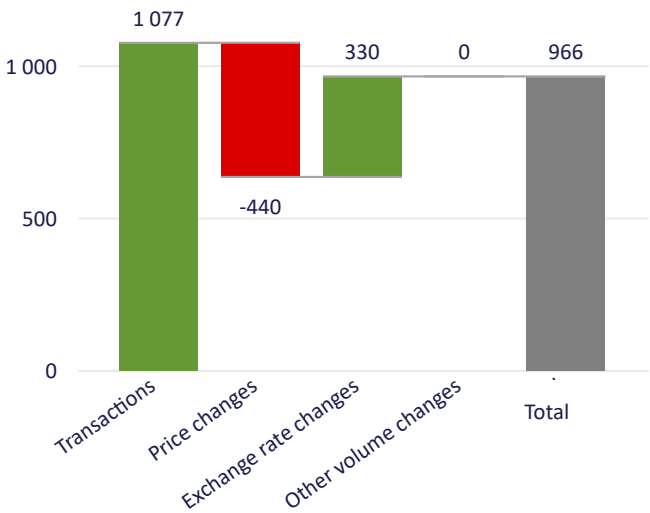
Security type

2020. September

All

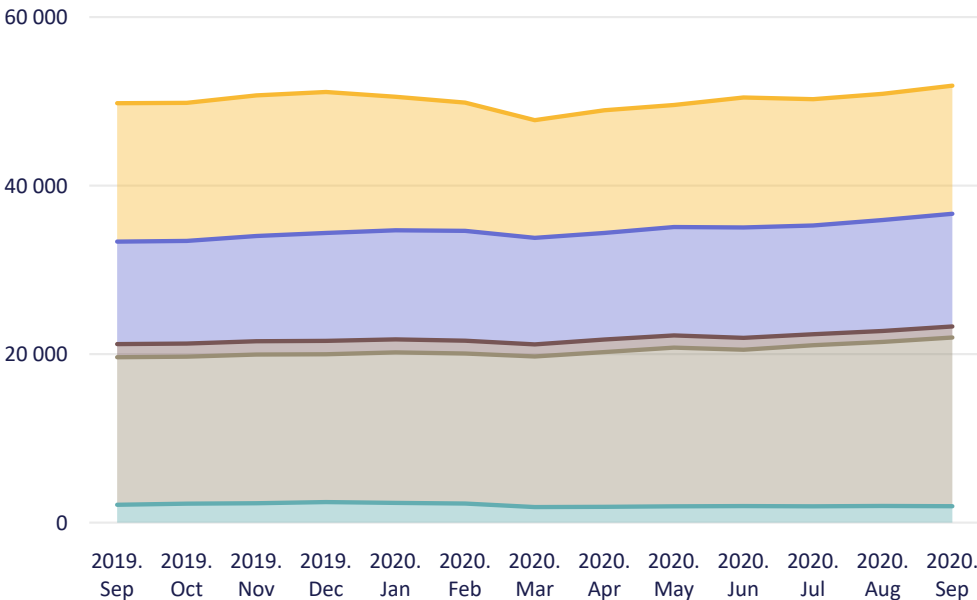
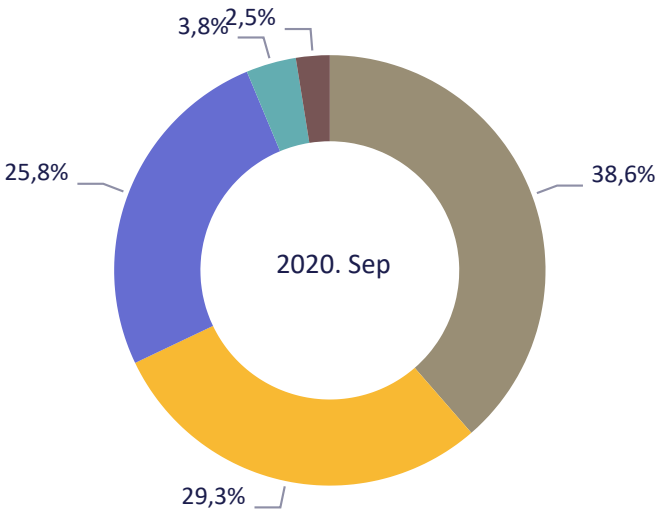


All securities, components of volume changes (Bn HUF)



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	50 894	1 077	-440	330	0	51 861	100,0%	966	1,86%
Nonfinancial corporations	1 978	11	-48	7	0	1 947	3,8%	-30	-1,56%
Financial corporations	19 470	607	-94	40	0	20 024	38,6%	554	2,76%
General government	1 300	41	-29	0	0	1 311	2,5%	12	0,88%
Households and nonprofit institutions	13 169	199	-29	35	0	13 375	25,8%	205	1,54%
Rest of the world	14 978	218	-239	247	0	15 204	29,3%	226	1,49%



Filter

2019. Sep - 2020. Sep



Components of volume changes of securities

Security type filter

Holding sector filter

Government securities

Mortgage bonds

Other bonds

Investment fund shares

Quoted shares

Nonfinancial corporations

Financial corporations

General government

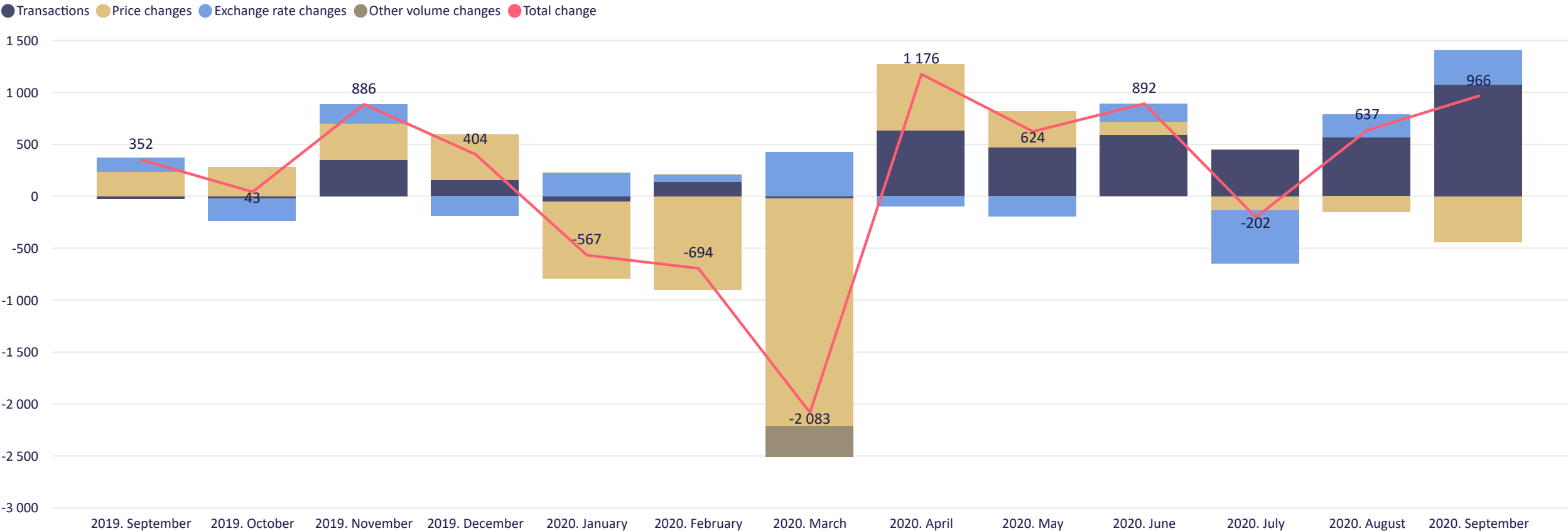
Households and nonprofit institutions

Rest of the world

Components of volume changes (Bn HUF)

Monthly breakdown

Yearly breakdown





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

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

Filter

2019. Sep - 2020. Sep

Holding sector

All



Total (Bn HUF)

33,595 +3.11%

(Previous month= 100%)

Forint, long-term (Bn HUF)

25,955 +3.56%

(Previous month= 100%)

Forint, short-term (Bn HUF)

2,058 -2.74%

(Previous month= 100%)

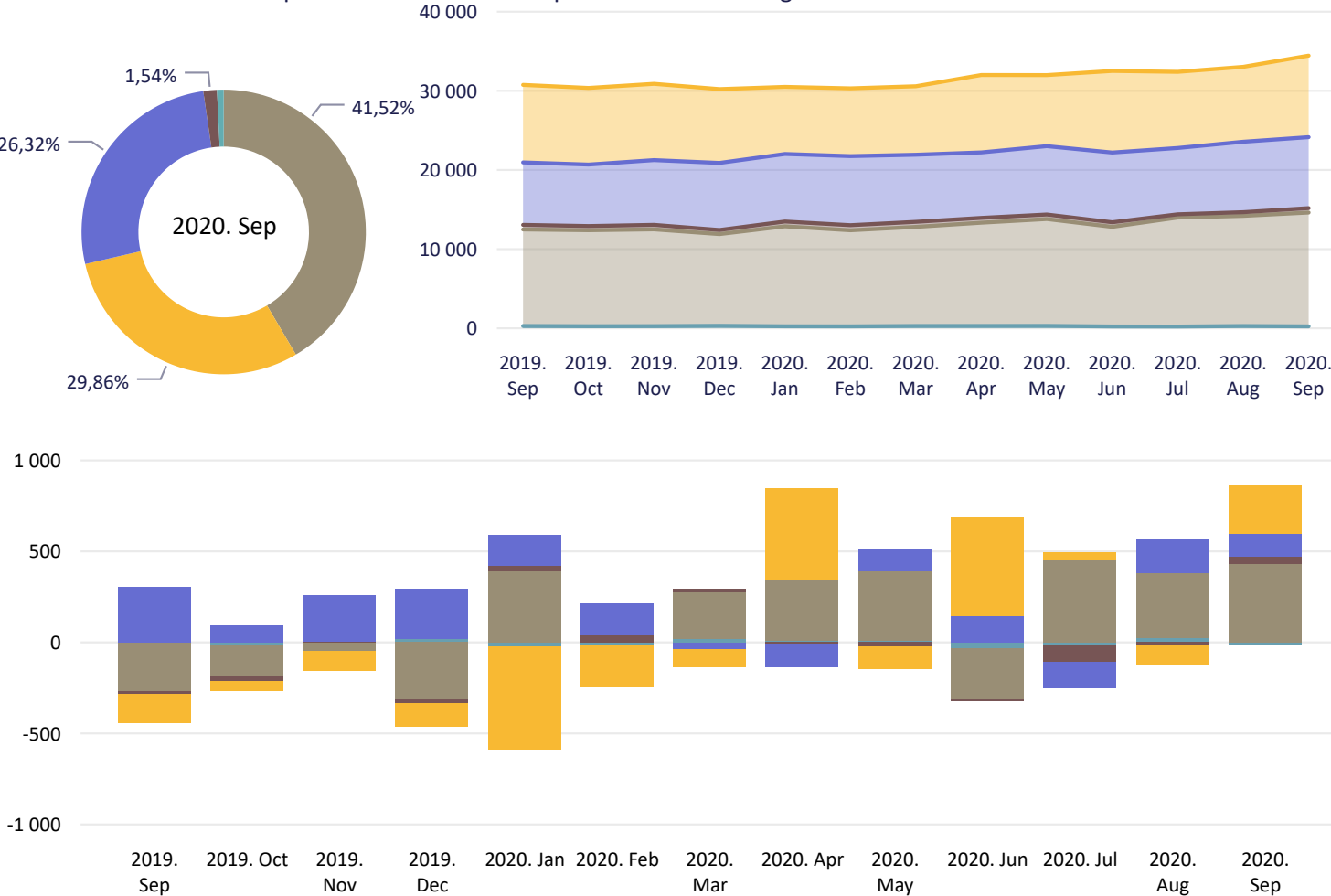
Foreign currency (Bn HUF)

6,436 +9.96%

(Previous month= 100%)

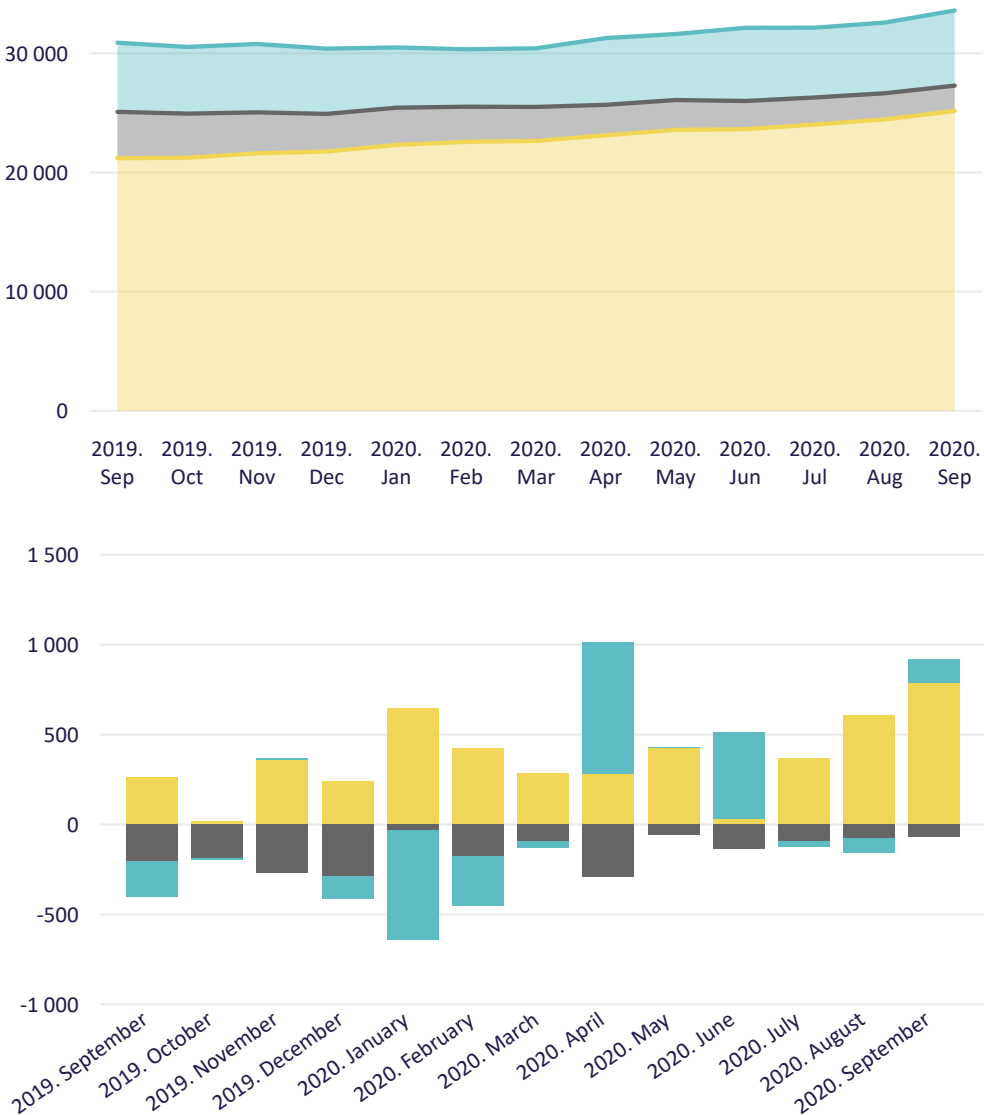
### Distribution and transactions of securities holdings issues by central government (Bn HUF)

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

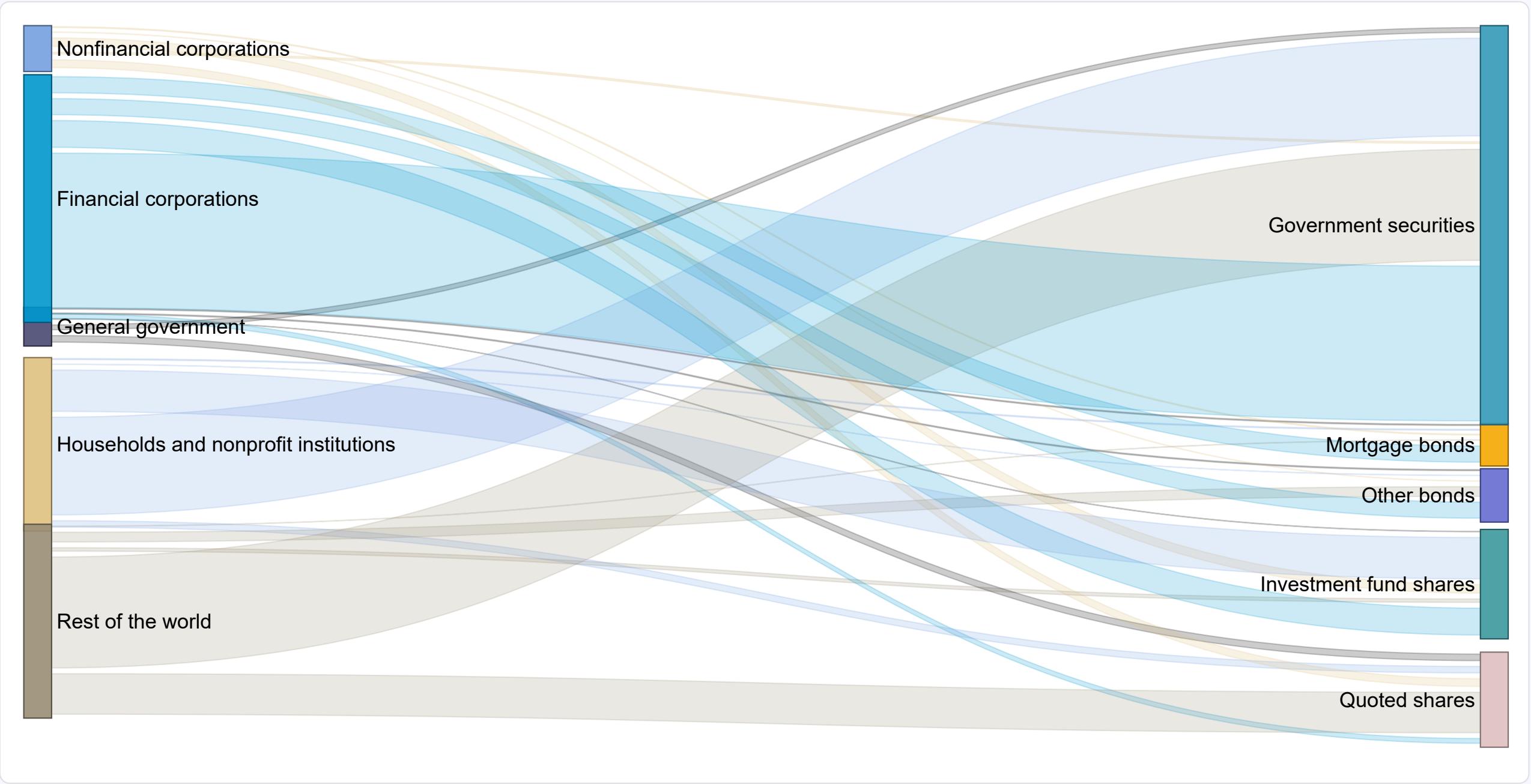
All

Date

2020. September

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 7 December 2020.

Publication calendar >

