



Securities issued by Hungarian residents and breakdown by holding sector

2020. December



Securities issued



Holding sectors



Time series



Government securities



Stock of holding sector
securities



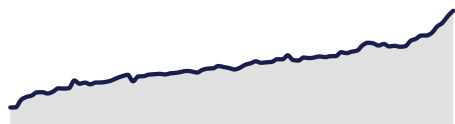
Other information

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

Central government securities

36,138 +2.42%

(Previous month = 100%)



Mortgage bonds

1,755 +0.47%

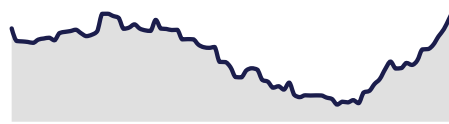
(Previous month = 100%)



Other bonds

3,094 +6.19%

(Previous month = 100%)



Investment fund shares

8,205 +3.30%

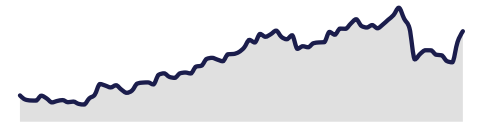
(Previous month = 100%)



Quoted shares

8,121 +8.72%

(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 855 billion in December. Within total holdings, the end-of-month stock of bonds not classified into government securities amounted to HUF 64 billion. Four new series were issued in the market of *long-term forint-denominated* government securities amounting to HUF 117 billion in December. There were no maturities. At the auctions, tap issues amounted to HUF 829 billion and redemptions to HUF 96 billion at nominal value. The balance of sales and redemptions of bonds issued to households, sold outside of auctions, resulted in an increase of HUF 153 billion. In the market of *short-term forint-denominated* government securities, new and tap issues of discount Treasury bills amounted to HUF 120 billion and maturities to HUF 160 billion. The stock of interest-bearing instruments (securities issued to households) fell by HUF 19 billion in the month. Yields on forint-denominated government securities declined. Here, price changes amounted to HUF 91 billion. One euro-denominated bond matured in the value of HUF 121 billion in the market of *foreign currency-denominated* securities issued by central government in December. Price changes and exchange rate changes increased the value of securities outstanding by HUF 8 billion and HUF 19 billion, respectively.

The market value of mortgage bonds issued by resident credit institutions rose by HUF 8 billion during the month under review. In December, transactions contain transactions related to interest accruals and payment. There were no new issues or maturities. The stock of forint-denominated mortgage bonds amounted to HUF 1,748 billion and that of foreign currency-denominated mortgage bonds to HUF 7 billion at the end of December.

The market value of other bonds, issued by other sectors than central government, rose by HUF 180 billion in the month. The stock of bonds issued by credit institutions was HUF 1,379 billion and that of bonds issued by other sectors was HUF 1,715 billion at the end of the month. In December, the total amount of new and tap issues was HUF 161 billion and that of maturities was HUF 5 billion. Price changes decreased the value of securities outstanding by HUF 1 billion and exchange rate changes raised it by HUF 22 billion.

In December, the market value of mutual fund shares issued by Hungarian residents increased by HUF 262 billion. Shares issued by money market funds amounted to HUF 53 billion and those issued by other funds to HUF 8,151 billion at the end of the period. New issues and maturities amounted to HUF 44 billion and HUF 33 billion, respectively, in the reference month. Price changes and exchange rate changes increased the value of securities outstanding by HUF 108 billion and HUF 11 billion, respectively.

The stock of quoted shares issued by resident companies increased significantly, by HUF 651 billion in the month. As regards the outstanding stocks, shares issued by credit institutions, non-financial corporations and the other sectors amounted to HUF 3,920 billion, HUF 4,144 billion and HUF 57 billion, respectively, at the end of December. Prices of blue chips mostly rose, and market capitalisation increased by nearly 9 percent relative to the previous month. Price changes increased the value of securities outstanding by HUF 650 billion.

Securities holdings in a breakdown by holding sector

Within the decrease in stocks of securities held by non-residents due to transactions, holdings of securities issued by the government sector declined, by HUF 64 billion, reflecting a decrease in the total stock of foreign currency-denominated government securities. Non-residents decreased their stocks of quoted shares and other bonds by HUF 45 billion and HUF 27 billion, respectively. By contrast, the sector's holdings of mutual fund shares rose by HUF 28 billion.

In December, credit institutions' securities holdings rose by HUF 451 billion due to transactions. Here, their stocks of securities issued by the government sector, other bonds and mutual fund shares rose by HUF 319 billion, HUF 126 billion, HUF 7 billion, respectively. Conversely, the stock of mortgage bonds fell by HUF 1 billion.

The stock of securities held by households (including non-profit institutions serving households) rose by HUF 184 billion due to transactions in the period under review. Within this, households increased their stock of government securities by HUF 139 billion. Here, the stock of long-term forint-denominated government securities rose by HUF 159 billion. The stocks of short-term forint-denominated government securities fell by HUF 20 billion. They also increased their holdings of mutual fund shares by HUF 75 billion. There was a decline in their stocks of quoted shares and other bonds by HUF 19 billion and HUF 2 billion. The stock of securities held by non-profit institutions serving households fell in the month.

Within the distribution of stocks of central government securities recorded at market value, the stocks held by *financial corporations* and *non-financial corporations* increased by HUF 770 billion and HUF 2 billion, respectively, in December. By contrast, the stocks held by *government sector* and *non-residents* fell by HUF 39 billion and HUF 17 billion, respectively. Combined holdings of *households* and *non-profit institutions serving households* increased by HUF 139 billion in December.





Outstanding amount of securities by main type of securities

Text information

Filter

Date

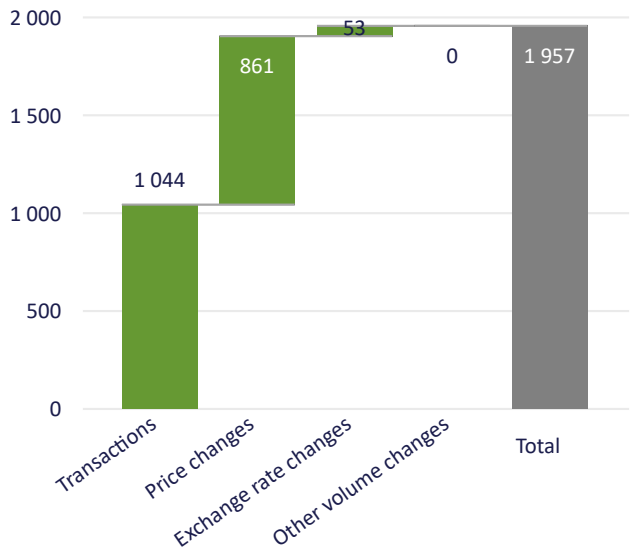
Holding sector

2020. December

All

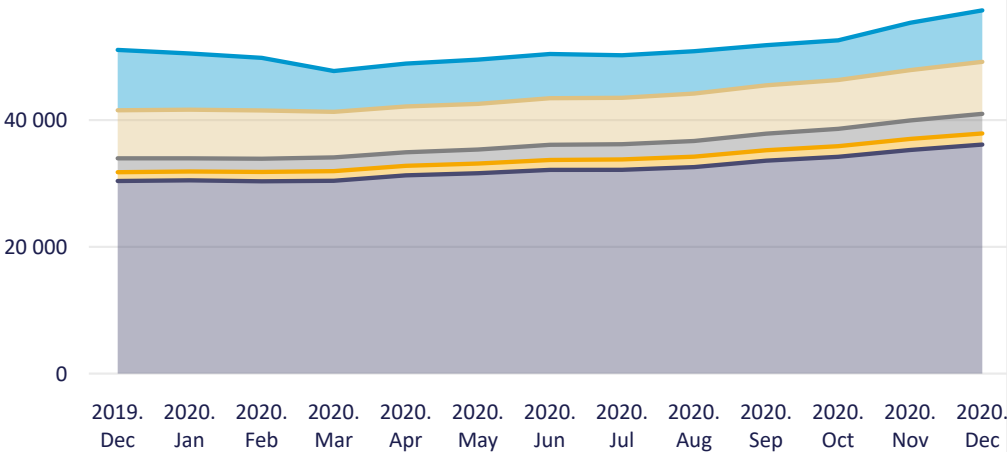
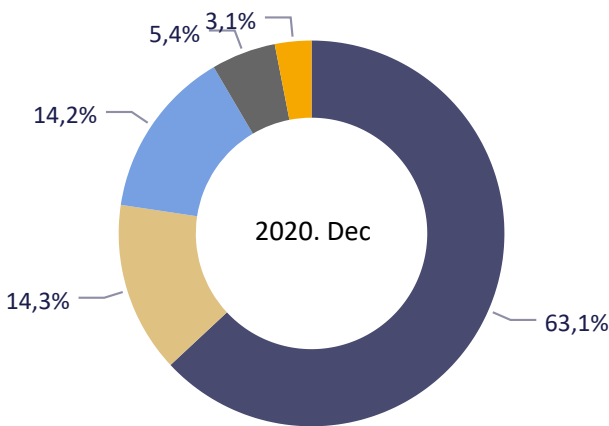


All securities, components of volume changes (Bn HUF)



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	55 356	1 044	861	53	0	57 313	100,0%	1 957	3,5%
Debt securities	39 943	899	103	41	0	40 987	71,5%	1 043	2,6%
Government securities	35 283	737	100	19	0	36 138	63,1%	855	2,4%
Mortgage bonds	1 747	4	4	0	0	1 755	3,1%	8	0,5%
Other bonds	2 914	159	-1	22	0	3 094	5,4%	180	6,2%
Equity securities	15 412	144	757	12	0	16 326	28,5%	914	5,9%
Investment fund shares	7 942	144	108	11	0	8 205	14,3%	262	3,3%
Quoted shares	7 470	1	650	1	0	8 121	14,2%	651	8,7%





Outstanding amount of securities by holding sector

Text information

Filter

Date

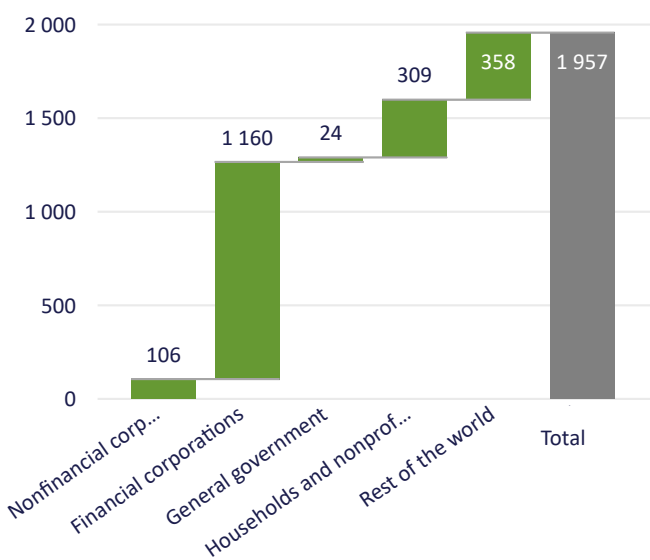
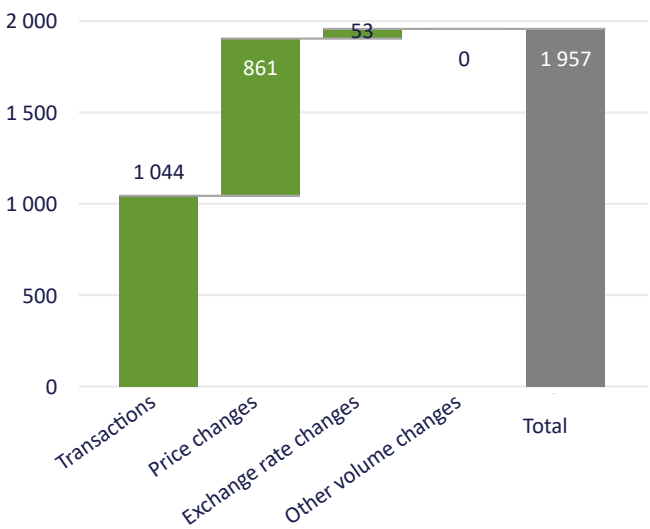
Security type

2020. December

All

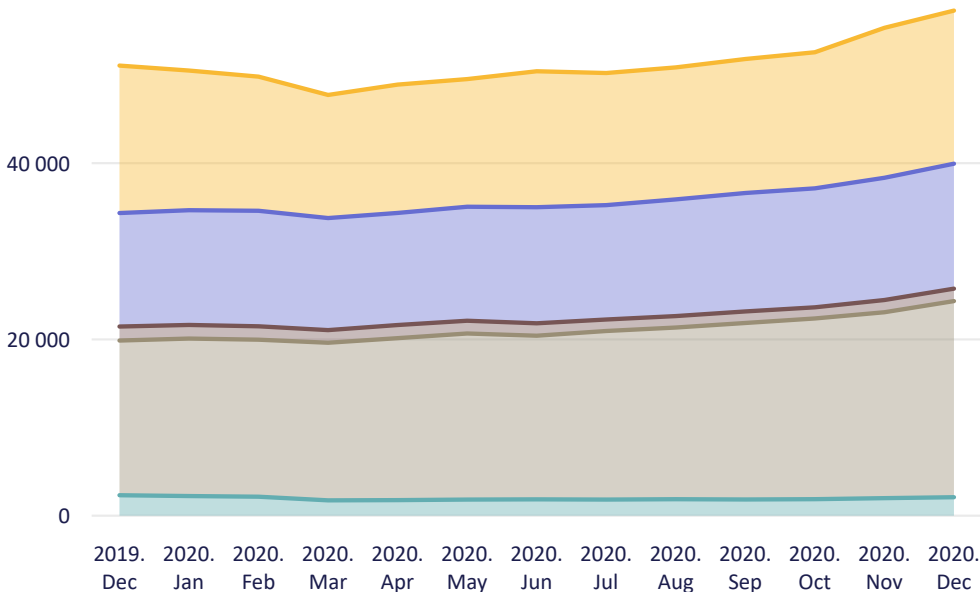
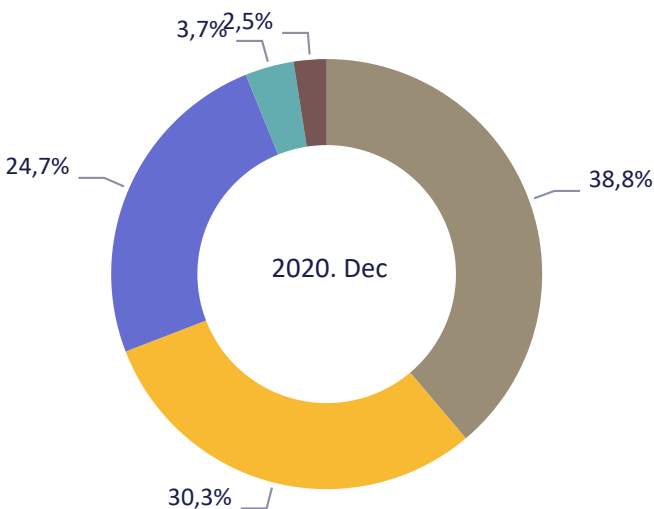


All securities, components of volume changes (Bn HUF)



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	55 356	1 044	861	53	0	57 313	100,0%	1 957	3,5%
Nonfinancial corporations	1 990	9	94	3	0	2 096	3,7%	106	5,3%
Financial corporations	21 094	991	159	10	0	22 254	38,8%	1 160	5,5%
General government	1 388	-33	57	0	0	1 412	2,5%	24	1,7%
Households and nonprofit institutions	13 870	184	116	9	0	14 178	24,7%	309	2,2%
Rest of the world	17 014	-107	434	32	0	17 373	30,3%	358	2,1%



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

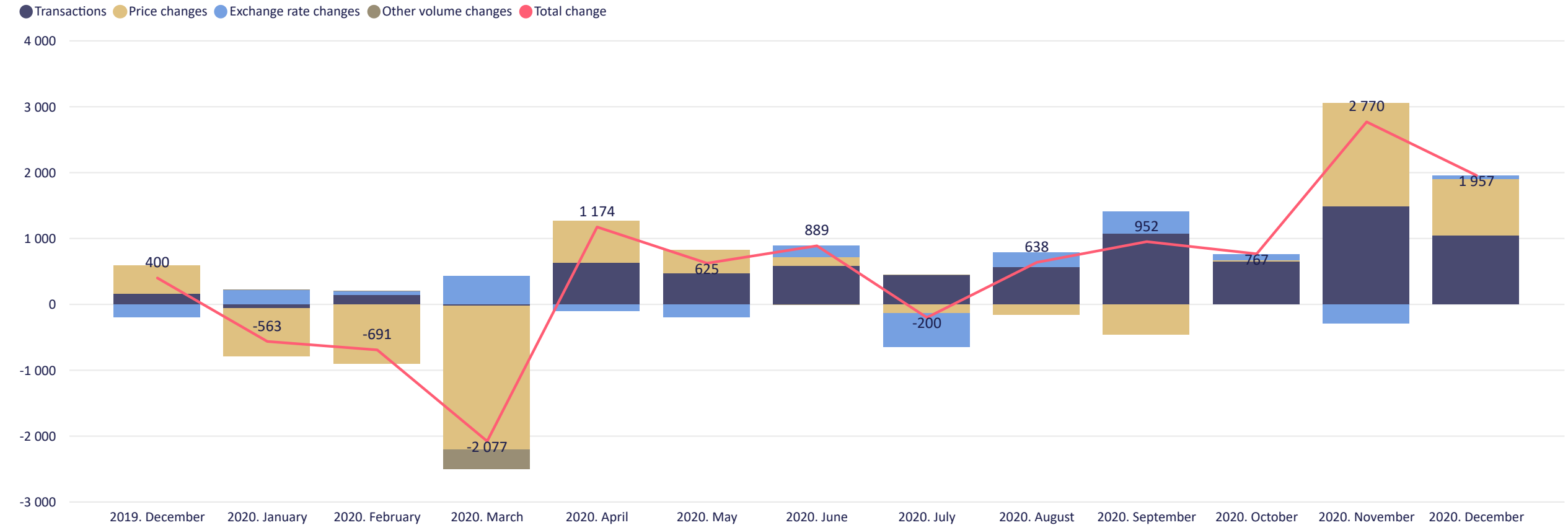
Households and nonprofit institutions

Rest of the world

Components of volume changes (Bn HUF)

Monthly breakdown

Yearly breakdown





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

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

Filter

2019. Dec - 2020. Dec

Holding sector

All



Total (Bn HUF)

36,138 +2.42%

(Previous month= 100%)

Forint, long-term (Bn HUF)

27,190 +3.70%

(Previous month= 100%)

Forint, short-term (Bn HUF)

1,971 -1.70%

(Previous month= 100%)

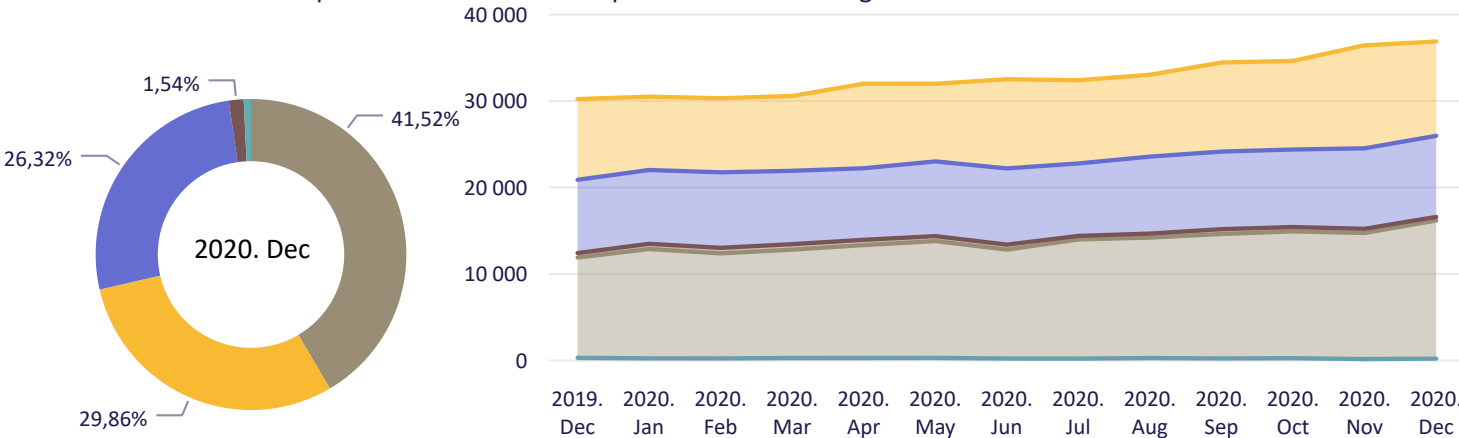
Foreign currency (Bn HUF)

6,977 -1.15%

(Previous month= 100%)

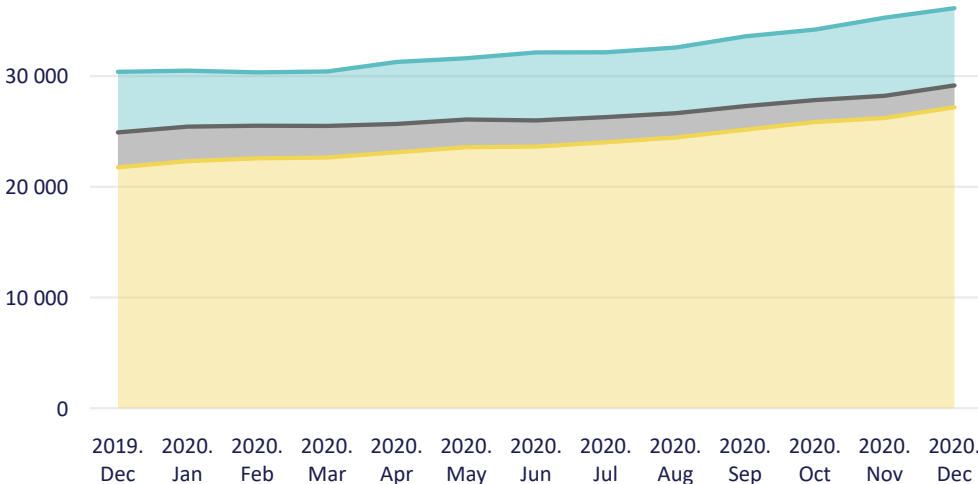
Distribution and transactions of securities holdings issues by central government (Bn HUF)

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

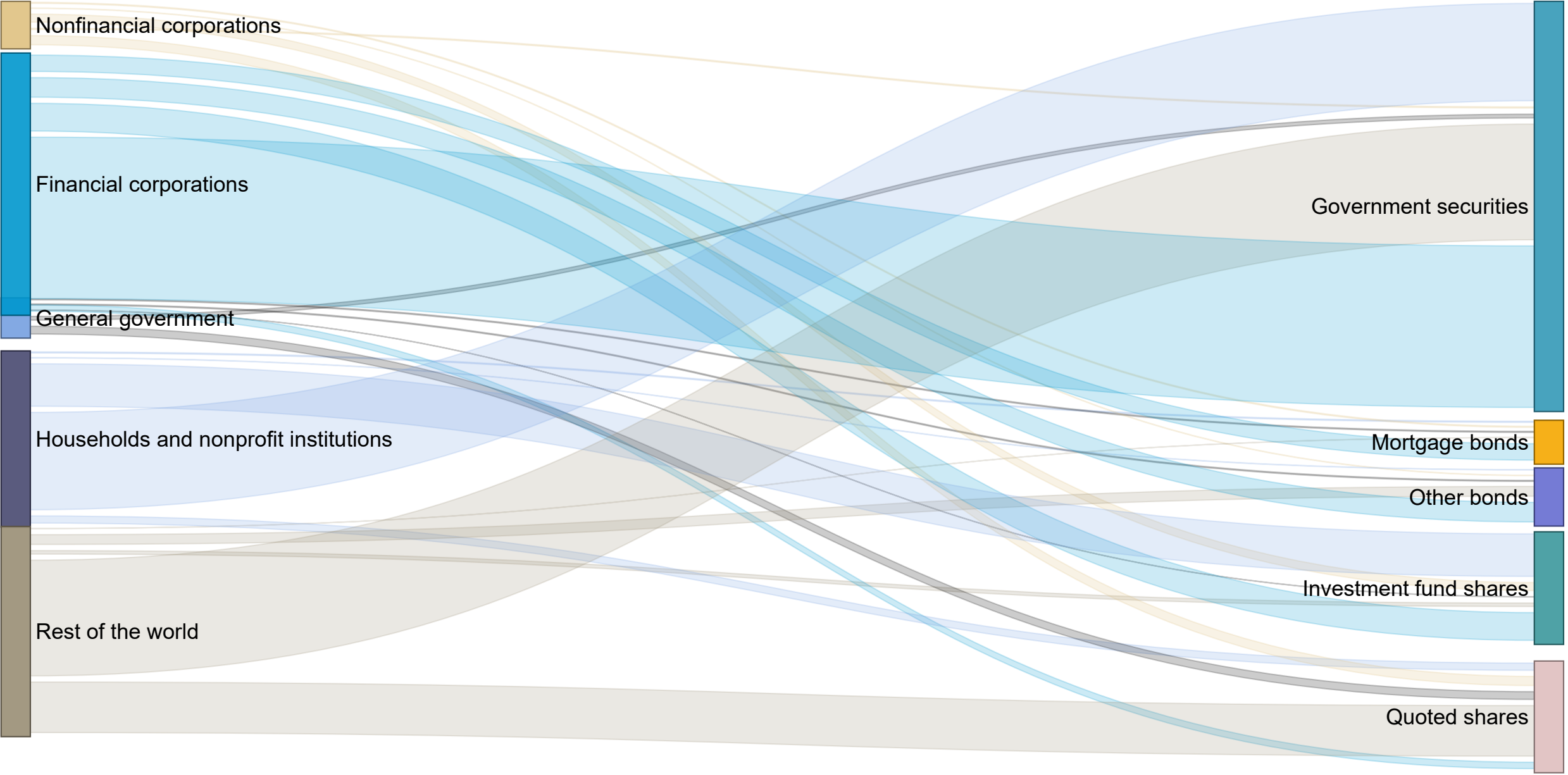
All

Date

2020. December

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

Due to some economic agents’ sectoral reclassification and consolidation, data published earlier have been modified going back to November 2019. As a result, there were modifications to sector classification of owners. The changes affected stock data of non-financial corporations, households and other financial intermediaries. In addition, resulting from a correction made by data providers there was a slight change in the market value of mutual fund shares and other bonds between September and November 2020.

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

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Information about the next publication

The next press release will be published on 8 March 2021.

Publication calendar >

