



Securities issued by Hungarian residents and breakdown by holding sector

2021. January



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

36,583 +1.23%

(Previous month = 100%)



Mortgage bonds

1,748 -0.38%

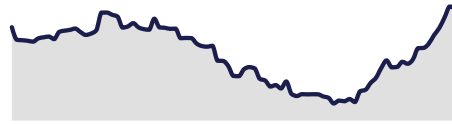
(Previous month = 100%)



Other bonds

3,061 -1.06%

(Previous month = 100%)



Investment fund shares

8,257 +0.49%

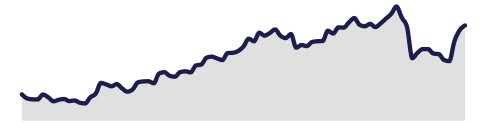
(Previous month = 100%)



Quoted shares

8,397 +3.39%

(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 446 billion in January. Within total holdings, the end-of-month stock of bonds not classified into government securities amounted to HUF 63 billion. Six new security series were issued in the market of *long-term forint-denominated* government securities amounting to HUF 146 billion. One security matured in the amount of HUF 48 billion. At the auctions, tap issues amounted to HUF 509 billion and redemptions to HUF 35 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 76 billion. In the market of *short-term forint-denominated* government securities, new and tap issues of discount Treasury bills amounted to HUF 68 billion and maturities to HUF 49 billion. The stock of interest-bearing instruments (securities issued to households) fell by HUF 10 billion in the month. Yields on forint-denominated government securities rose, price changes amounted to HUF -93 billion. There was no issuance or maturity in the market of *foreign currency-denominated securities* issued by central government. Price changes and exchange rate changes decreased the value of securities outstanding by HUF 22 billion and HUF 86 billion, respectively.

The market value of mortgage bonds issued by resident credit institutions fell by HUF 7 billion during the month under review. Two new mortgage bonds were introduced in the market in January amounting to HUF 1 billion. There were no maturities. The stock of forint-denominated mortgage bonds amounted to HUF 1,742 billion and that of foreign currency-denominated mortgage bonds to HUF 6 billion at the end of January.

The market value of other bonds, issued by other sectors than central government, fell by HUF 33 billion in the month. The stock of bonds issued by credit institutions was HUF 1,346 billion and that of bonds issued by other sectors was HUF 1,715 billion at the end of the month. In January, the total amount of tap issues was HUF 8 billion and that of maturities was HUF 20 billion. Price changes raised the value of securities outstanding by HUF 4 billion and exchange rate changes reduced it by HUF 29 billion.

In January, the market value of mutual fund shares issued by Hungarian residents increased by HUF 40 billion. Shares issued by money market funds amounted to HUF 41 billion and those issued by other funds to HUF 8,216 billion at the end of the period. New issues and maturities amounted to HUF 17 billion and HUF 7 billion, respectively, in the reference month. Price changes and exchange rate changes decreased the value of securities outstanding by HUF 12 billion and HUF 21 billion, respectively.

The market capitalisation of quoted shares issued by resident companies increased by HUF 276 billion in the month. As regards the outstanding stocks, shares issued by credit institutions, non-financial corporations and the other sectors amounted to HUF 3,959 billion, HUF 4,382 billion and HUF 56 billion, respectively, at the end of January. Prices of blue chips rose, and market capitalisation increased by over 3 percent relative to the previous month. Price changes increased the value of securities outstanding by HUF 270 billion.

Securities holdings in a breakdown by holding sector

Within the increase in stocks of securities held by non-residents due to transactions, holdings of securities issued by the government sector rose, by HUF 90 billion, primarily reflecting an increase in the total stock of forint-denominated long-term government securities. Non-residents also increased their stocks of other bonds and quoted shares by HUF 12 billion and HUF 3 billion, respectively. By contrast, their holdings of mutual fund shares fell by HUF 3 billion.

In January, credit institutions' securities holdings rose by HUF 215 billion due to transactions. Here, their stocks of securities issued by the government sector, mutual fund shares and quoted shares rose by HUF 230 billion, HUF 5 billion, HUF 1 billion, respectively. Conversely, the stock of other bonds and mortgage bonds fell by HUF 19 billion and HUF 2 billion, respectively.

The stock of securities held by households (including non-profit institutions serving households) rose by HUF 116 billion due to transactions in the period under review. Within this, households increased their stock of government securities by HUF 87 billion. Here, the stock of long-term forint-denominated government securities rose by HUF 100 billion. The stocks of short-term forint-denominated government securities fell by HUF 17 billion and those of foreign currency denominated government securities rose by HUF 4 billion. Households also increased their holdings of mutual fund shares and quoted shares, the former by HUF 8 billion and the latter by HUF 2 billion. The stock of securities held by non-profit institutions serving households rose in the month.

In January, within the distribution of stocks of central government securities recorded at market level, *the stocks of securities held by financial corporations* rose by HUF 390 billion. By contrast, *non-residents'*, *non-financial corporations'* and *the government sector's* holdings fell by HUF 31 billion, HUF 6 billion and HUF 4 billion, respectively. The combined holdings of *households and non-profit institutions serving households* increased by HUF 96 billion in January.





Outstanding amount of securities by main type of securities

Text information

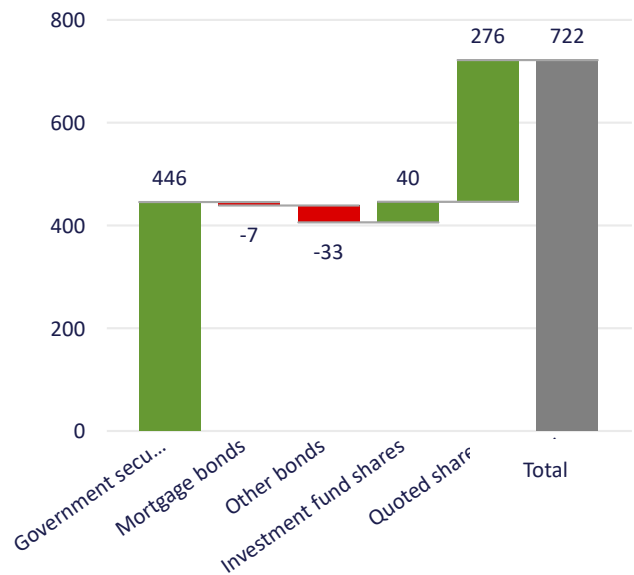
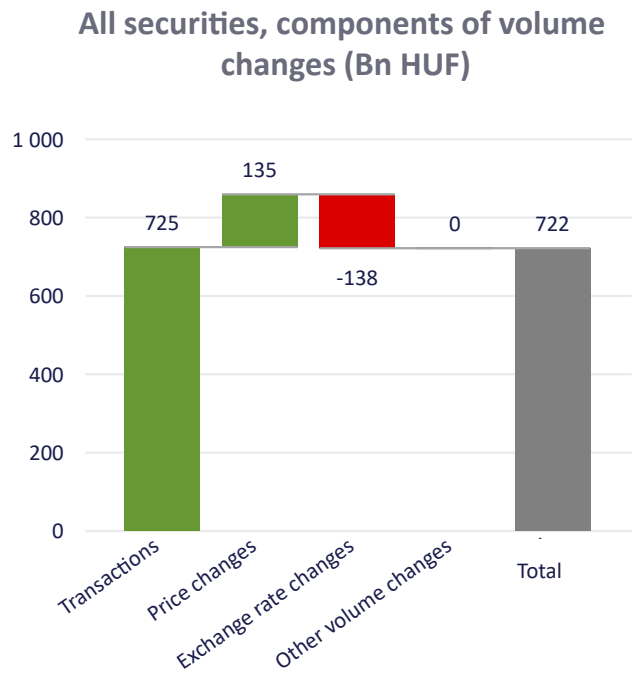
Filter

Date

Holding sector

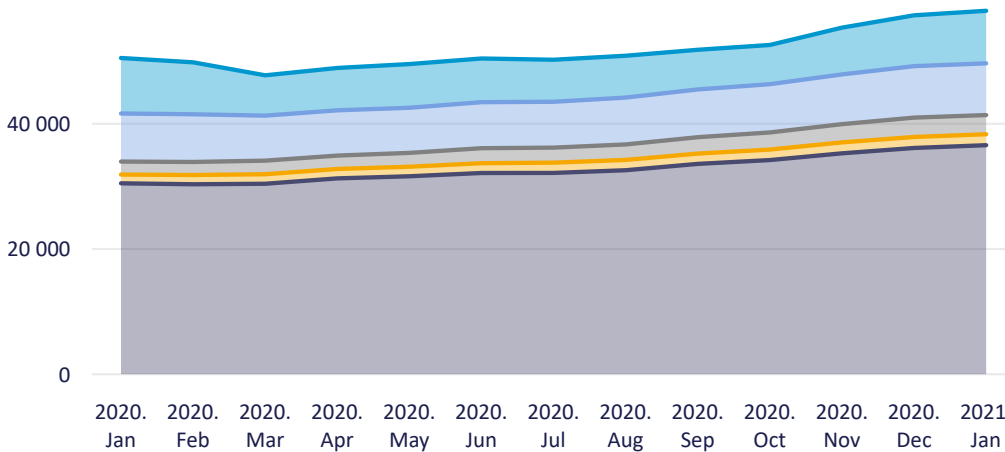
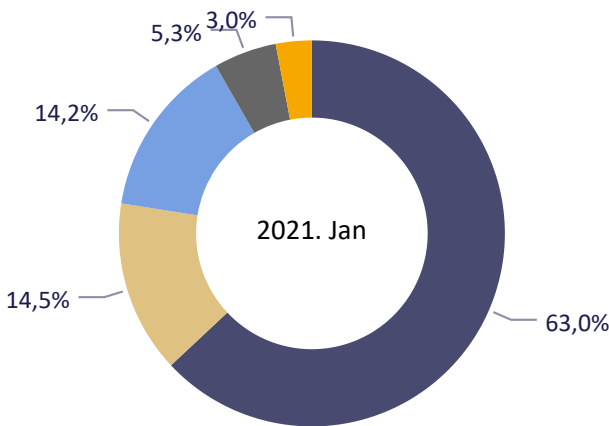
2021. January

All



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	57 325	725	135	-138	0	58 046	100,0%	722	1,3%
Debt securities	40 987	644	-123	-115	0	41 393	71,3%	406	1,0%
Government securities	36 138	648	-116	-86	0	36 583	63,0%	446	1,2%
Mortgage bonds	1 755	4	-10	0	0	1 748	3,0%	-7	-0,4%
Other bonds	3 094	-8	4	-29	0	3 061	5,3%	-33	-1,1%
Equity securities	16 338	81	257	-22	0	16 654	28,7%	316	1,9%
Investment fund shares	8 217	74	-12	-21	0	8 257	14,2%	40	0,5%
Quoted shares	8 121	7	270	-1	0	8 397	14,5%	276	3,4%



Outstanding amount of securities by holding sector

Text information

Filter

Date

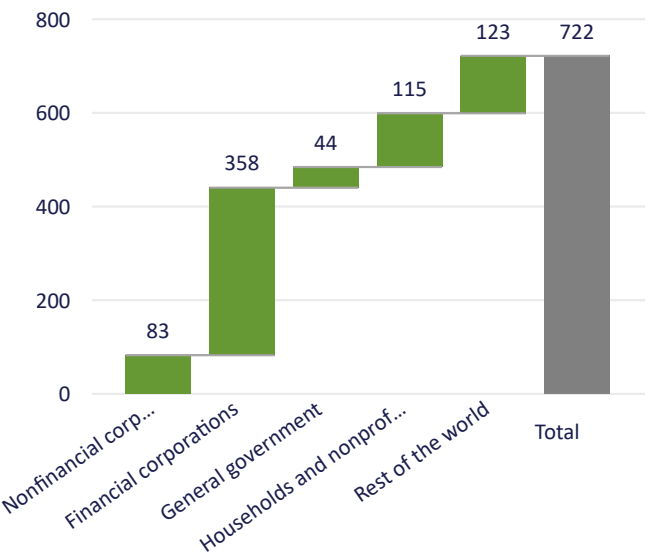
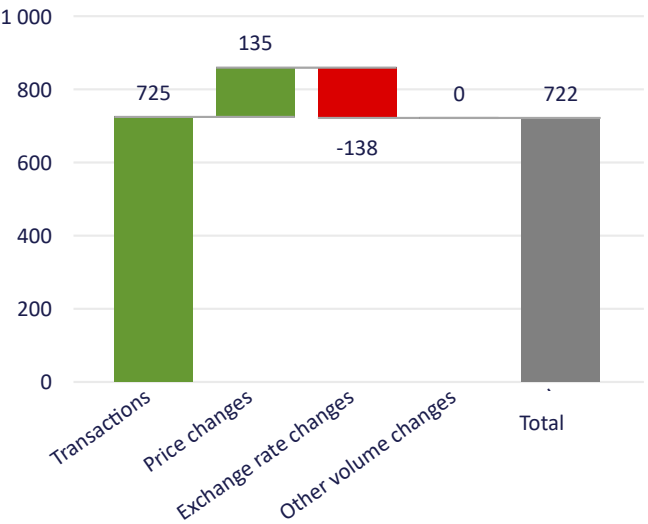
Security type

2021. January

All

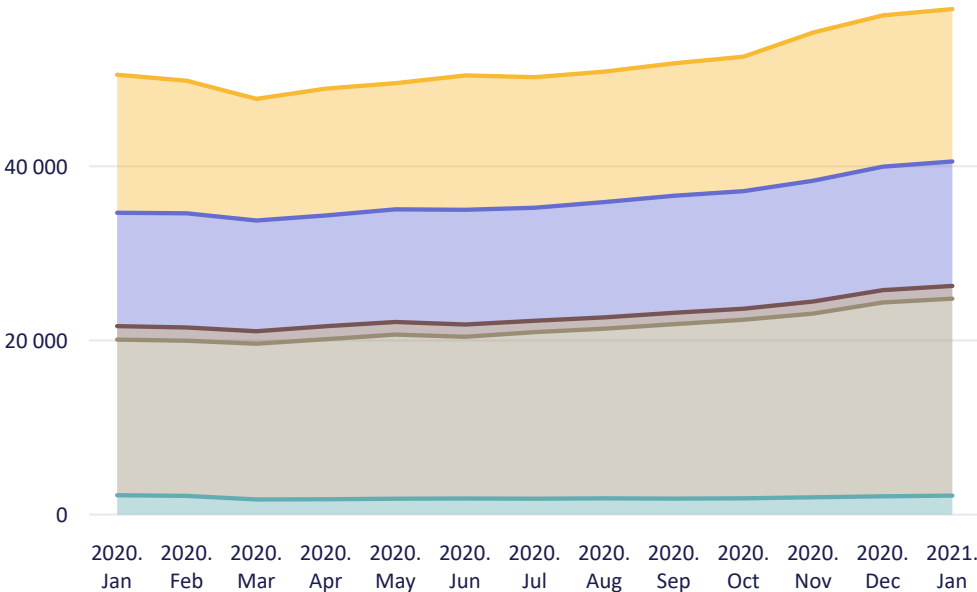
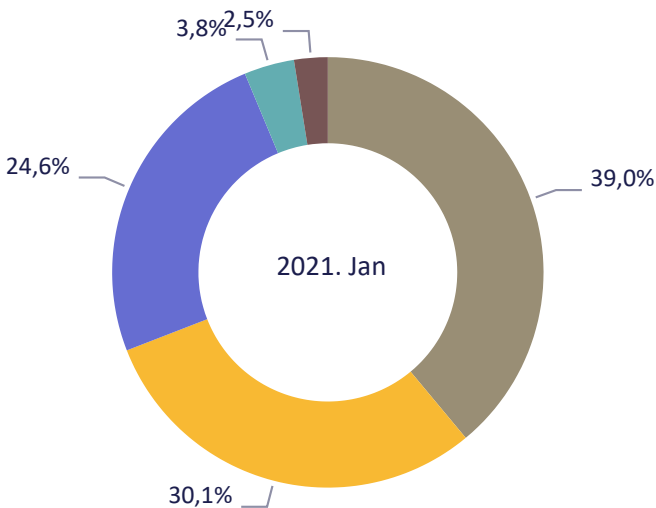


All securities, components of volume changes (Bn HUF)



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	57 325	725	135	-138	0	58 046	100,0%	722	1,3%
Nonfinancial corporations	2 102	58	29	-4	0	2 185	3,8%	83	3,9%
Financial corporations	22 256	452	-76	-18	0	22 614	39,0%	358	1,6%
General government	1 417	-3	47	0	0	1 461	2,5%	44	3,1%
Households and nonprofit institutions	14 176	116	15	-16	0	14 291	24,6%	115	0,8%
Rest of the world	17 373	102	120	-99	0	17 495	30,1%	123	0,7%



Filter

2020. Jan - 2021. Jan



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

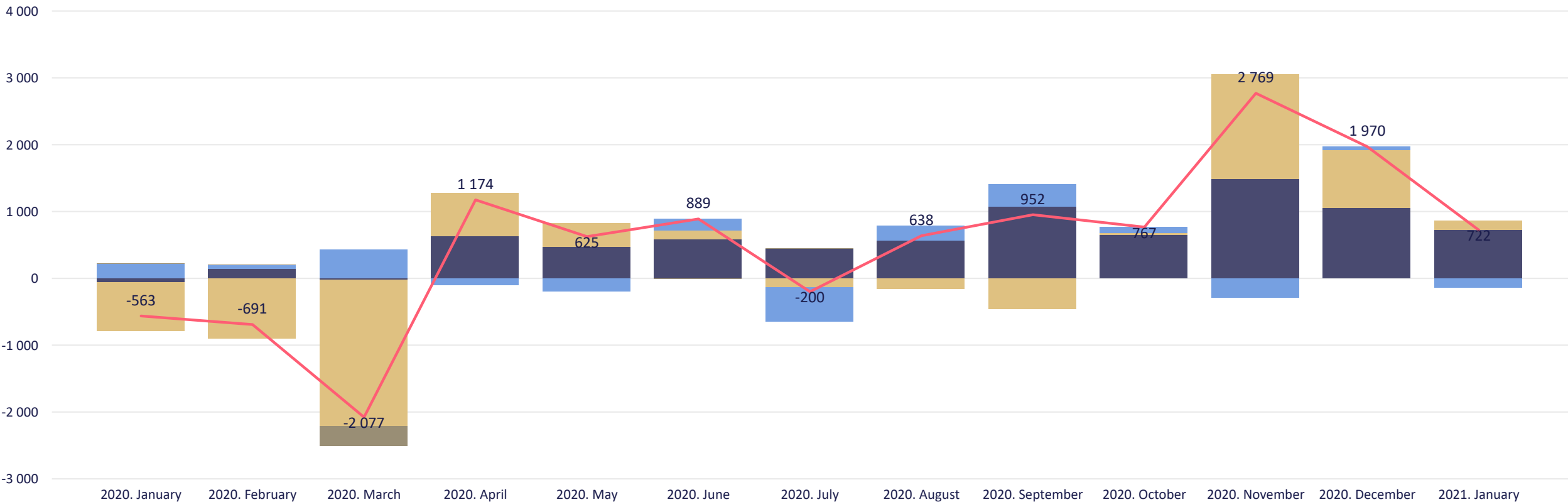
Rest of the world

Components of volume changes (Bn HUF)

Monthly breakdown

Yearly breakdown

Transactions Price changes Exchange rate changes Other volume changes Total change





Securities issued by Hungarian residents and breakdown by holding sector - 2021. January

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

Filter

2020. Jan - 2021. Jan

Holding sector

All



Total (Bn HUF)

36,583 +1.23%

(Previous month= 100%)

Forint, long-term (Bn HUF)

27,717 +1.94%

(Previous month= 100%)

Forint, short-term (Bn HUF)

1,981 +0.51%

(Previous month= 100%)

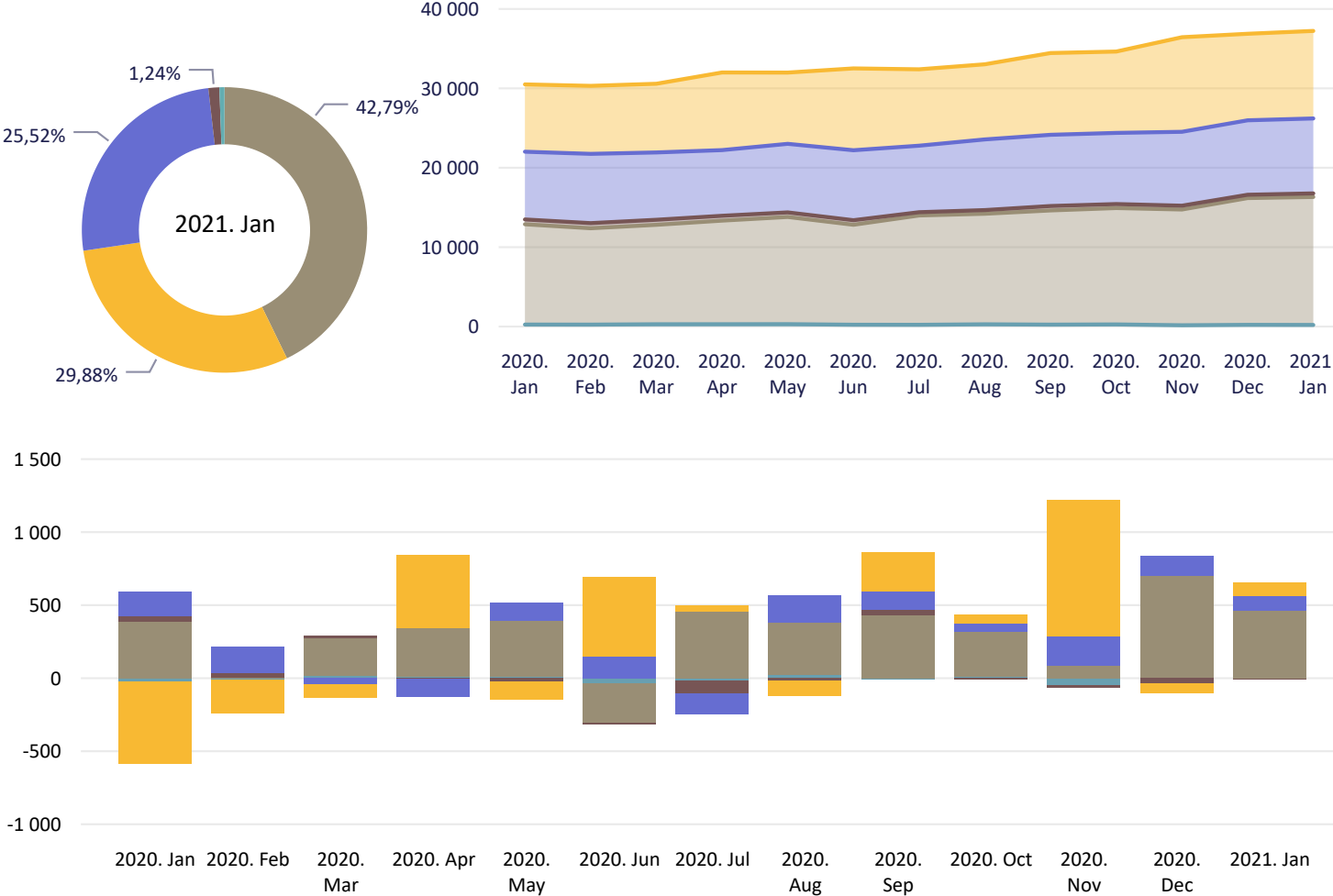
Foreign currency (Bn HUF)

6,886 -1.30%

(Previous month= 100%)

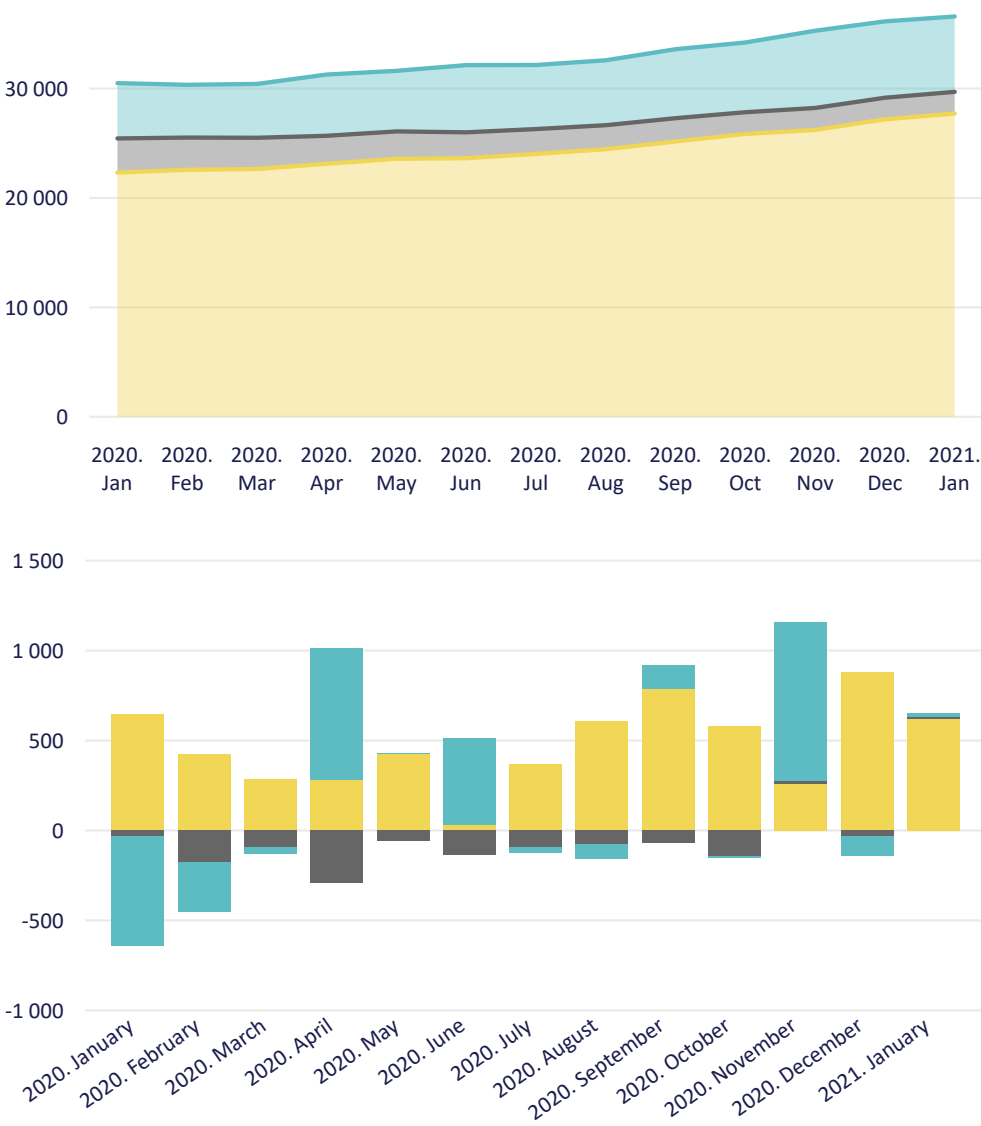
Distribution and transactions of securities holdings issues by central government (Bn HUF)

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

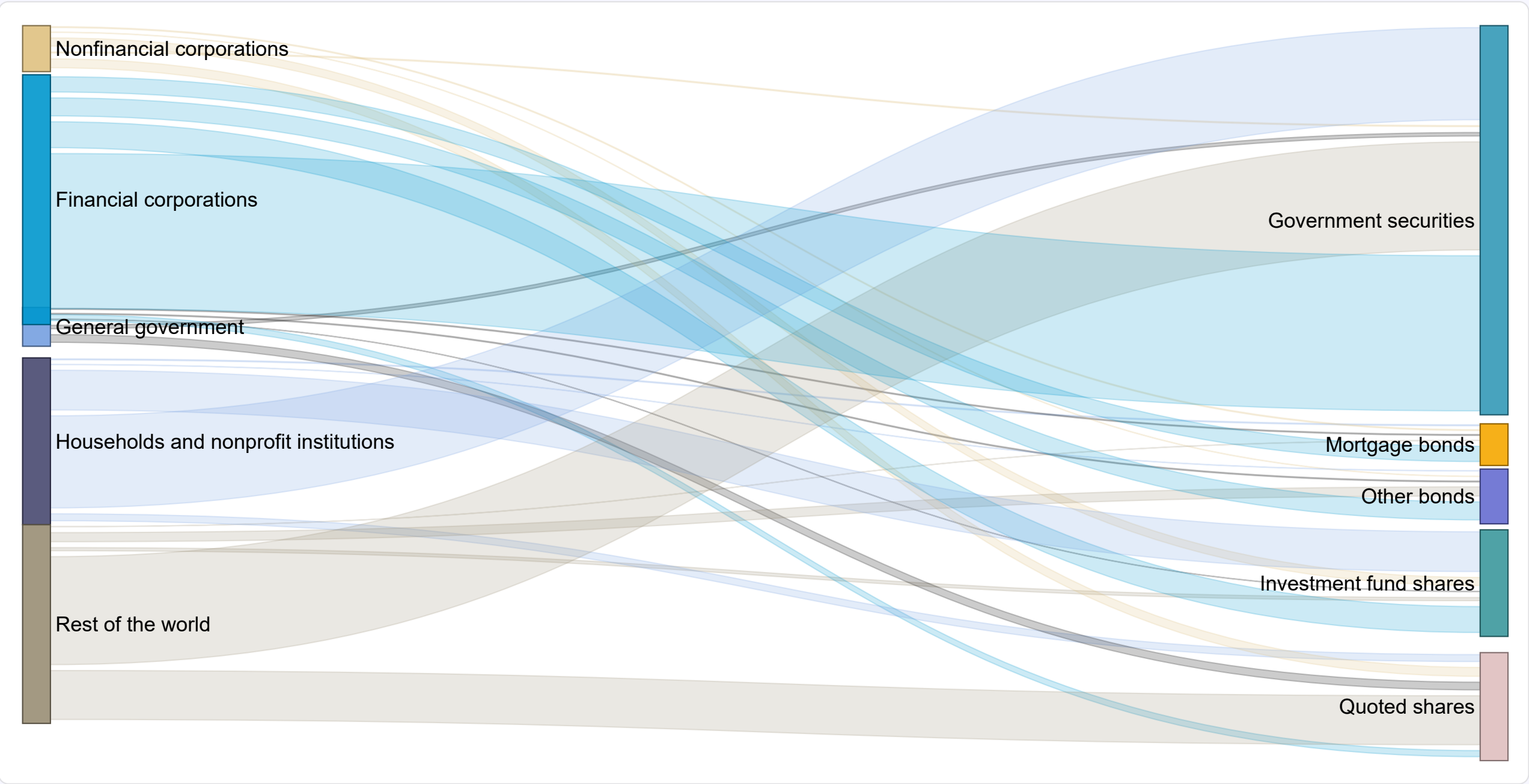
All

Date

2021. January

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 >

Contact information

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Notes on methodology

Resulting from a correction made by data providers, there was a change in the market value of mutual fund shares at the end of December 2020. The change affected non-financial corporations, the central government and the credit institutions.

In addition to the number of long-term investment accounts (TBSZ) and individual retirement accounts (NYESZ) the total number of securities accounts with investment service providers is also published in the information release in the reference month retroactively from January 2013 to the end of December 2020. From 2021 data on the number of securities accounts and the stock of securities on TBSZ and NYESZ accounts will be published on a quarterly basis.

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.

Information about the next publication

The next press release will be published on 7 April 2021.

Publication calendar >

