



# Securities issued by Hungarian residents and breakdown by holding sector

2021. February



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

**36,642** +0.16%

(Previous month = 100%)



Mortgage bonds

**1,735** -0.74%

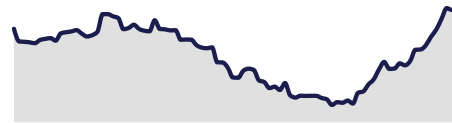
(Previous month = 100%)



Other bonds

**3,076** +0.40%

(Previous month = 100%)



Investment fund shares

**8,318** +0.88%

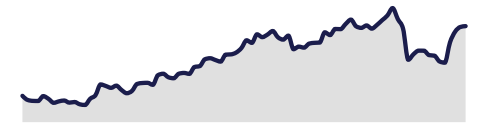
(Previous month = 100%)



Quoted shares

**8,447** +0.60%

(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 58 billion in February. Within total outstanding amount, the end-of-month stock of bonds not classified into government securities amounted to HUF 59 billion. Seven new security series were issued in the market of *long-term forint-denominated* government securities amounting to HUF 181 billion. There was no maturity in the month. At the auctions, tap issues amounted to HUF 567 billion and redemptions to HUF 101 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 124 billion. In the market of *short-term forint-denominated* government securities, new and tap issues of discount Treasury bills amounted to HUF 79 billion and maturities to HUF 158 billion. The stock of interest-bearing instruments (securities issued to households) fell by HUF 6 billion in the month. Yields on forint-denominated government securities rose. Price changes amounted to HUF -443 billion. There was no issuance or maturity in the market of *foreign currency-denominated securities* issued by central government; however, there were redemptions before maturity amounting to HUF 24 billion. Price changes decreased the value of securities outstanding by HUF 104 billion and exchange rate changes increased it by HUF 41 billion.

The market value of mortgage bonds issued by resident credit institutions fell by HUF 13 billion during the month under review. In February, one new mortgage bond was introduced in the market amounting to HUF 2 billion. There were no maturities. The stock of forint-denominated mortgage bonds amounted to HUF 1,729 billion and that of foreign currency-denominated mortgage bonds to HUF 6 billion at the end of February.

The market value of other bonds, issued by other sectors than central government, rose by HUF 12 billion in the month. The stock of bonds issued by credit institutions was HUF 1,348 billion and that of bonds issued by other sectors was HUF 1,728 billion at the end of the month. In February, the total amount of new and tap issues was HUF 19 billion and that of maturities was HUF 3 billion. Price changes reduced the value of securities outstanding by HUF 20 billion and exchange rate changes increased it by HUF 11 billion.

In February, the market value of mutual fund shares issued by Hungarian residents rose by HUF 72 billion. Shares issued by money market funds amounted to HUF 38 billion and those issued by other funds to HUF 8,280 billion at the end of the period. New issues and maturities amounted to HUF 33 billion and HUF 13 billion, respectively, in the reference month. Price changes and exchange rate changes contributed HUF 3 billion and HUF 10 billion, respectively, to the value of securities outstanding by.

Market capitalisation of quoted shares issued by resident companies increased by HUF 51 billion in the month. As regards the outstanding stocks, shares issued by credit institutions, non-financial corporations and the other sectors amounted to HUF 4,000 billion, HUF 4,391 billion and HUF 56 billion, respectively, at the end of February. Movements in the prices of blue chips were mixed. Market capitalisation increased by 0.6 percent relative to the previous month. Price changes increased the value of securities outstanding by HUF 43 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 17 billion, primarily reflecting an increase in the stock of long-term forint-denominated government securities. Non-residents also increased their stocks of mutual fund shares and other bonds by HUF 11 billion and HUF 6 billion, respectively. By contrast, their holdings of quoted shares fell by HUF 19 billion.

In February, credit institutions' securities holdings rose by HUF 223 billion due to transactions. Here, their stocks of securities issued by the government sector and quoted shares rose by HUF 225 billion and HUF 1 billion, respectively. By contrast, the stock of other bonds and mortgage bonds fell by HUF 3 billion and HUF 1 billion, respectively.

The stock of securities held by households (including non-profit institutions serving households) rose by HUF 152 billion due to transactions in the period under review. Within this, households increased their stock of government securities by HUF 120 billion. Here, the stock of long-term forint-denominated government securities rose by HUF 122 billion. The stock of short-term forint-denominated government securities fell by HUF 4 billion and that of foreign currency denominated government securities rose by HUF 2 billion. Households also increased their holdings of mutual fund shares and quoted shares by HUF 21 billion and HUF 11 billion, respectively. The stock of securities held by non-profit institutions serving households barely changed in the month.

Within the distribution of stocks of central government securities recorded at market level, *the stocks of securities held by financial corporations* rose by HUF 123 billion in February. By contrast, *non-residents', non-financial corporations' and the government sector's* holdings fell by HUF 161 billion, HUF 20 billion and HUF 5 billion, respectively. Combined holdings of *households and non-profit institutions serving households* increased by HUF 121 billion in February.





Outstanding amount of securities by main type of securities

Text information

Filter

Date

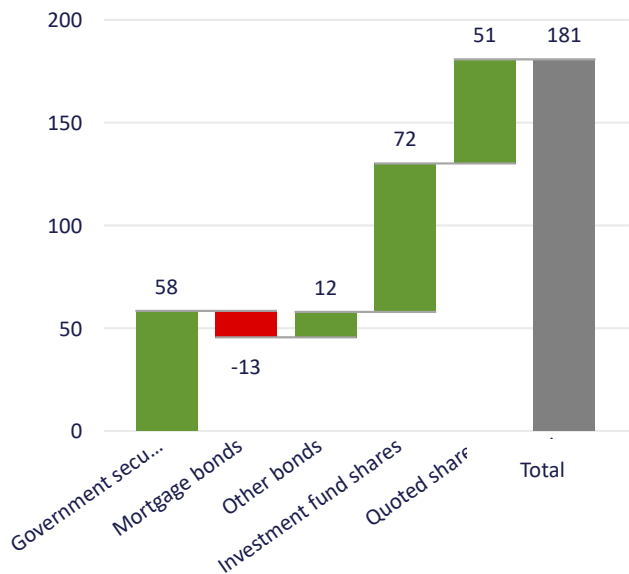
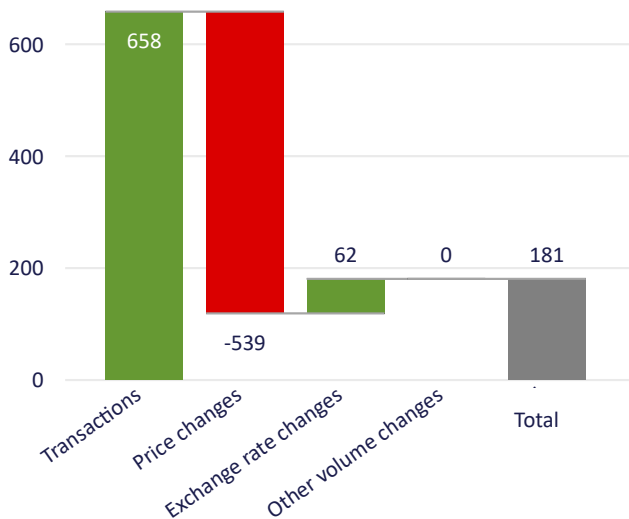
Holding sector

2021. February

All

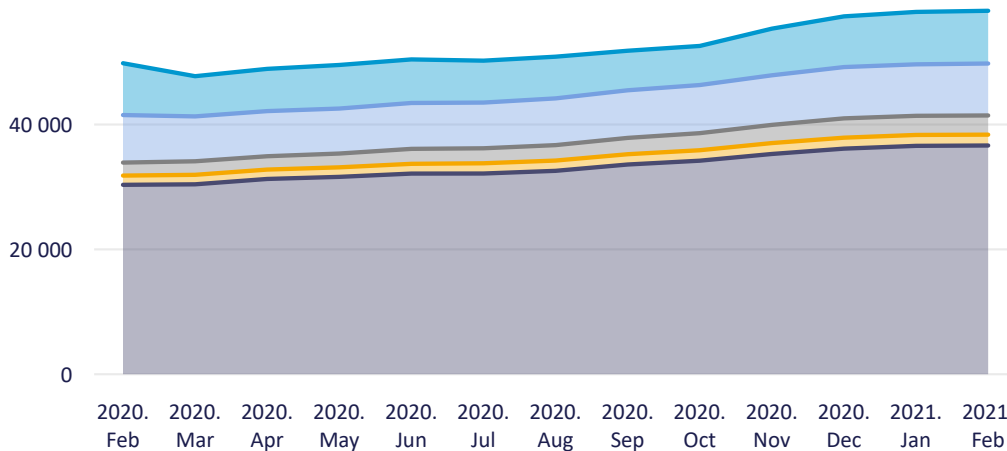
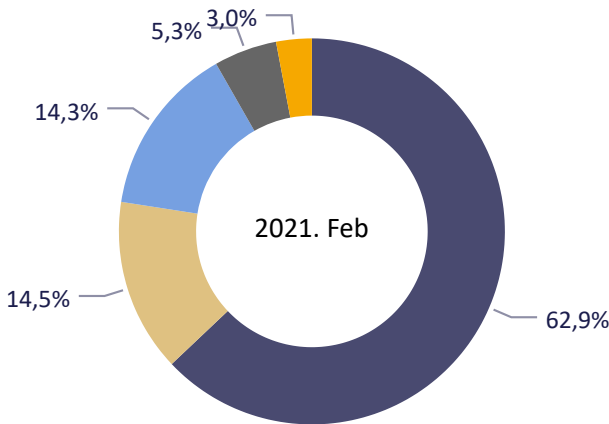


All securities, components of volume changes (Bn HUF)



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	58 038	658	-539	62	0	58 218	100,0%	181	0,3%
Debt securities	41 395	591	-585	51	0	41 453	71,2%	58	0,1%
Government securities	36 583	565	-547	41	0	36 642	62,9%	58	0,2%
Mortgage bonds	1 748	5	-18	0	0	1 735	3,0%	-13	-0,7%
Other bonds	3 064	21	-20	11	0	3 076	5,3%	12	0,4%
Equity securities	16 642	67	45	10	0	16 765	28,8%	123	0,7%
Investment fund shares	8 245	60	3	10	0	8 318	14,3%	72	0,9%
Quoted shares	8 397	8	43	0	0	8 447	14,5%	51	0,6%



Outstanding amount of securities by holding sector

Text information

Filter

Date

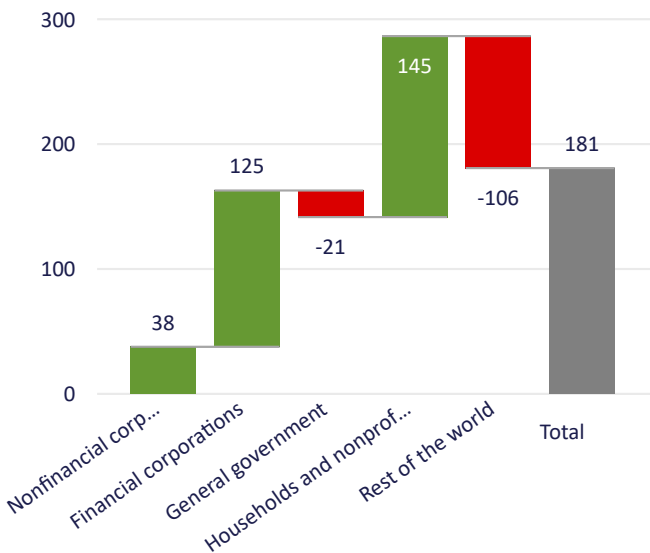
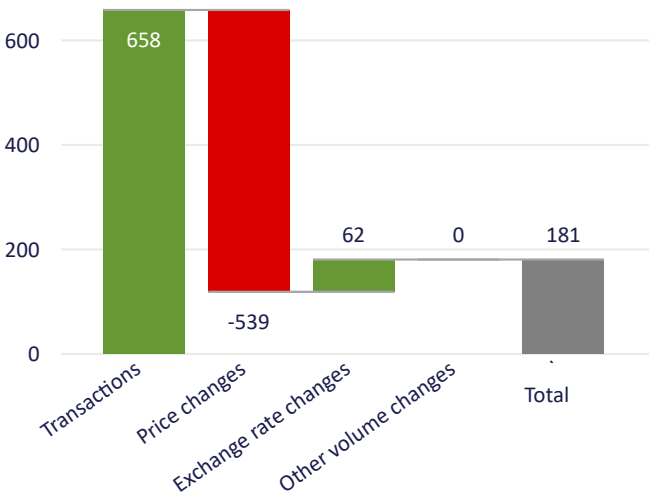
Security type

2021. February

All

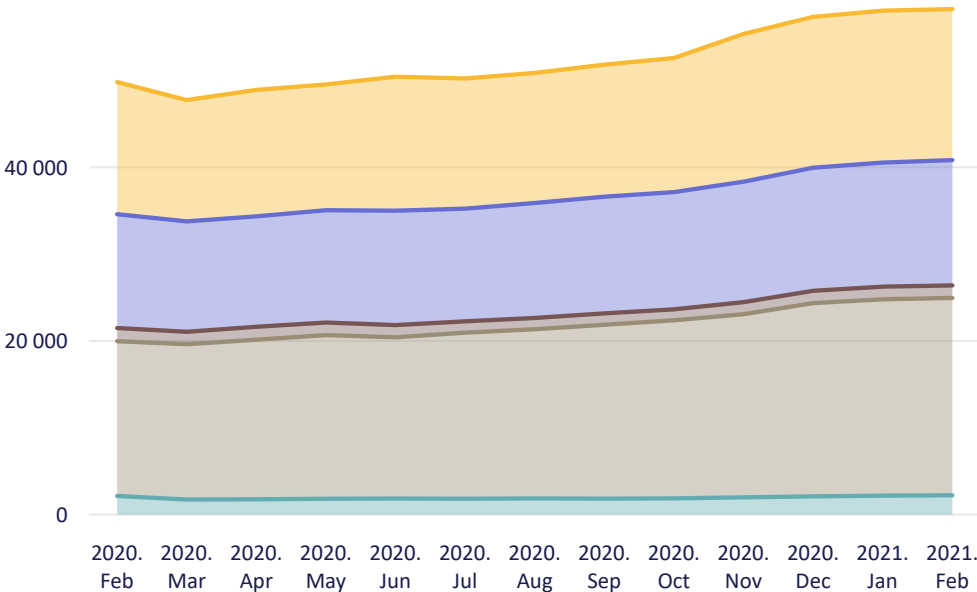
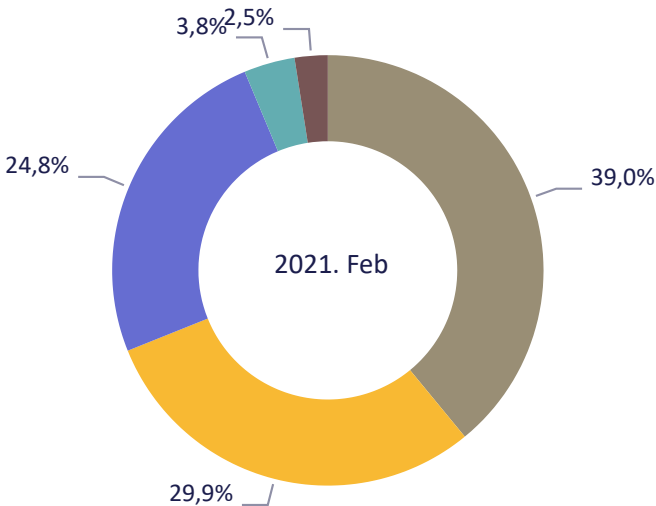


All securities, components of volume changes (Bn HUF)



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	58 038	658	-539	62	0	58 218	100,0%	181	0,3%
Nonfinancial corporations	2 188	23	13	2	0	2 225	3,8%	38	1,7%
Financial corporations	22 607	485	-367	7	0	22 732	39,0%	125	0,6%
General government	1 461	-16	-5	0	0	1 440	2,5%	-21	-1,5%
Households and nonprofit institutions	14 286	152	-14	7	0	14 431	24,8%	145	1,0%
Rest of the world	17 495	15	-166	45	0	17 390	29,9%	-106	-0,6%



Filter

2020. Feb - 2021. Feb



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

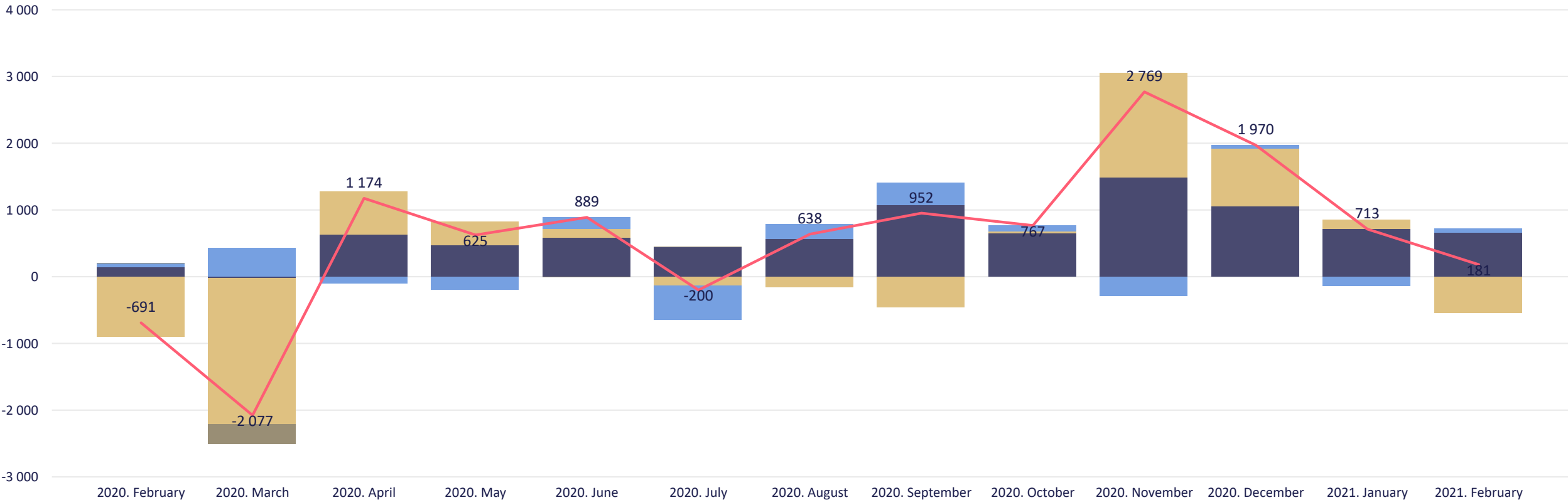
Rest of the world

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. February

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

Filter

2020. Feb - 2021. Feb

Holding sector

All



Total (Bn HUF)

36,642 +0.16%

(Previous month= 100%)

Forint, long-term (Bn HUF)

27,945 +0.82%

(Previous month= 100%)

Forint, short-term (Bn HUF)

1,899 -4.14%

(Previous month= 100%)

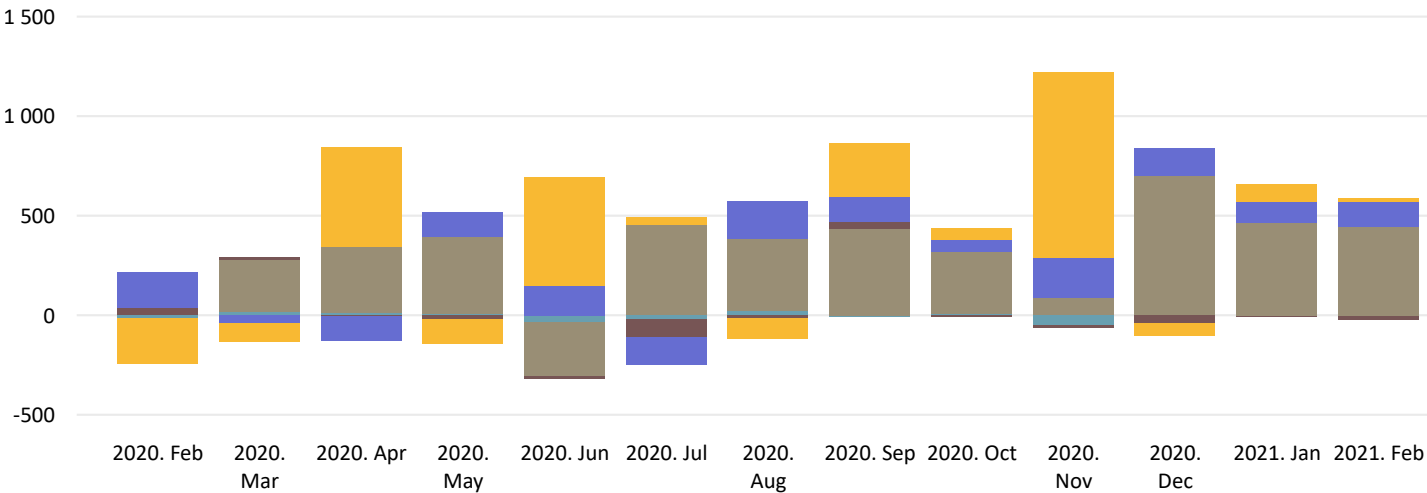
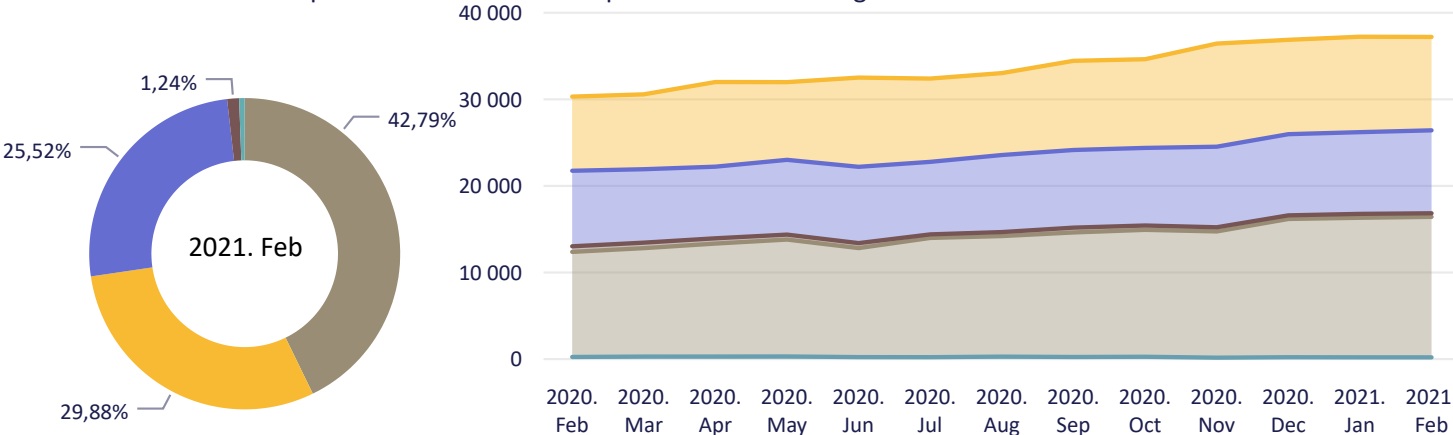
Foreign currency (Bn HUF)

6,799 -1.26%

(Previous month= 100%)

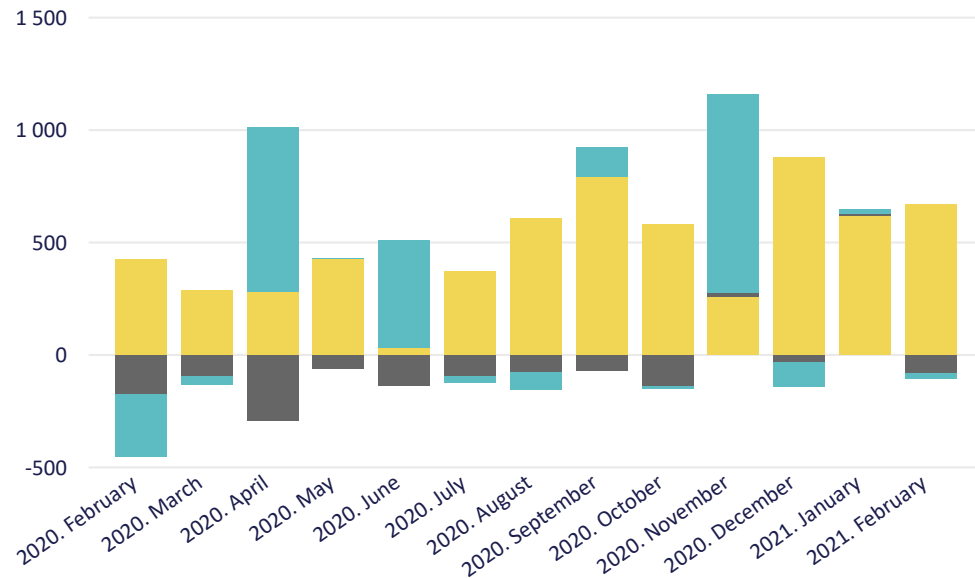
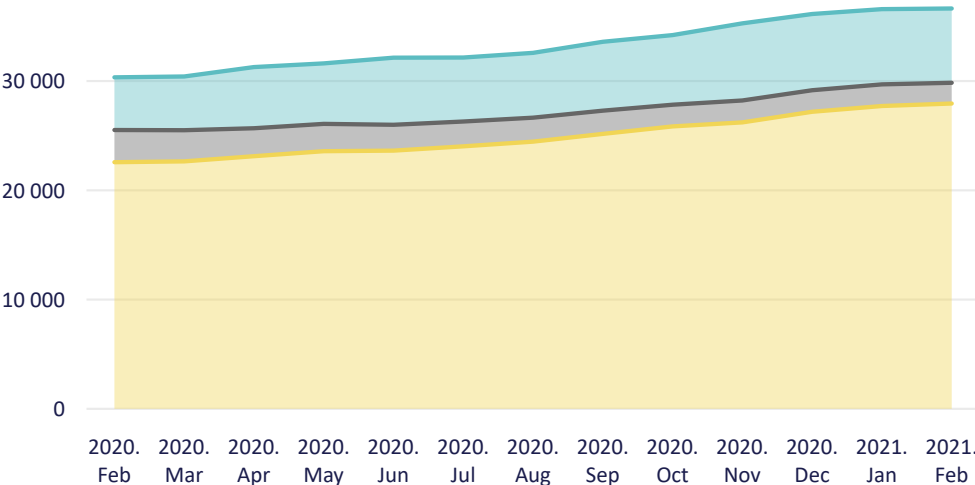
## Distribution and transactions of securities holdings issues by central government (Bn HUF)

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

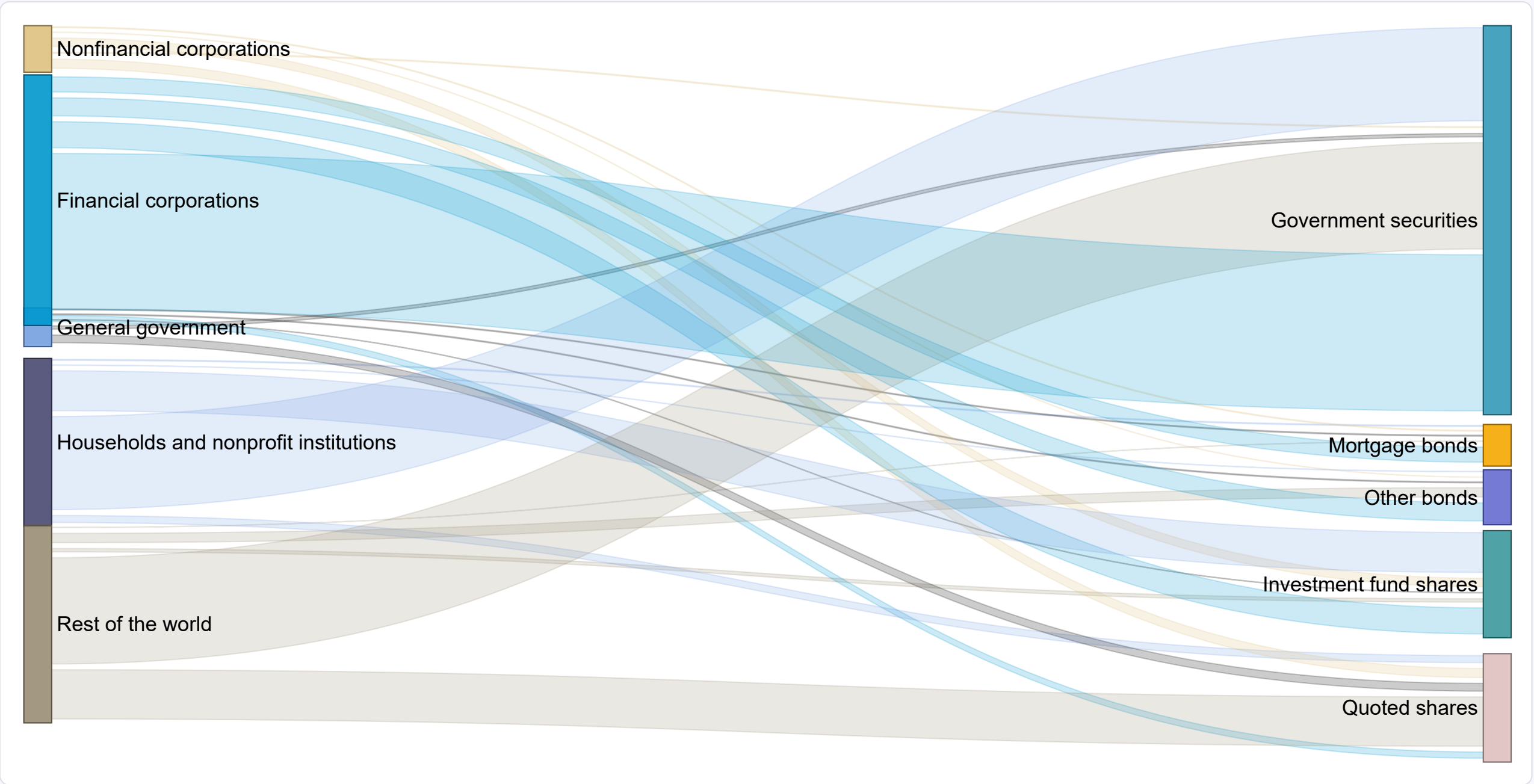
All

Date

2021. February

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

Due to a correction made by data providers, there was a change in the market value of other bonds issued by credit institutions from October 2020. The change affected the holding sectors of credit institutions and the central bank. In addition, the market value of mutual fund shares changed from the end of January 2021. This affected the holding sectors of credit institutions, non-financial corporations and households.

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 May 2021.

Publication calendar >

