



Securities issued by Hungarian residents and breakdown by holding sector

2021. April



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

36,851 -0.03%

(Previous month = 100%)



Mortgage bonds

1,742 +0.02%

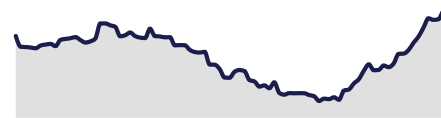
(Previous month = 100%)



Other bonds

3,326 +2.53%

(Previous month = 100%)



Investment fund shares

8,633 +1.24%

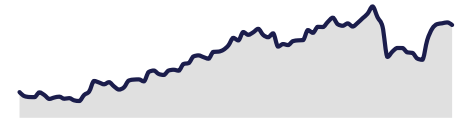
(Previous month = 100%)



Quoted shares

8,392 -1.83%

(Previous month = 100%)



Magyar Nemzeti Bank
Statistics Directorate

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Developments in outstanding amount of securities by types of security

The stocks of securities issued by the central government fell by HUF 11 billion in April. Within total holdings, the end-of-month stock of bonds not classified into government securities amounted to HUF 57 billion. Five new security series were issued in the market of *long-term forint-denominated* government securities amounting to HUF 136 billion. Two securities matured in the amount of HUF 289 billion. At the auctions, tap issues amounted to HUF 422 billion and redemptions to HUF 149 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 79 billion. In the market of *short-term forint-denominated* government securities, new and tap issues of discount Treasury bills amounted to HUF 90 billion and maturities to HUF 174 billion. The stock of interest-bearing instruments (securities issued to households) fell by HUF 20 billion in the month. Yields on forint-denominated government securities declined. Here, price changes amounted to HUF 113 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 6 billion and HUF 146 billion, respectively.

The market value of mortgage bonds issued by resident credit institutions remained broadly unchanged in April. New and tap issues amounted to HUF 22 billion in the month. One security matured in the amount of HUF 9 billion, redemptions amounted to HUF 18 billion. The stock of forint-denominated mortgage bonds amounted to HUF 1,736 billion and that of foreign currency-denominated mortgage bonds to HUF 6 billion at the end of April.

The market value of other bonds, issued by other sectors than central government, rose by HUF 82 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 1,907 billion at the end of the month. In April, the total amount of new and tap issues was HUF 131 billion and that of maturities and redemptions was HUF 32 billion. Price changes raised the value of securities outstanding by HUF 5 billion and exchange rate changes reduced it by HUF 19 billion.

In April, the market value of mutual fund shares issued by Hungarian residents increased by HUF 106 billion. Shares issued by money market funds amounted to HUF 37 billion and those issued by other funds to HUF 8,596 billion at the end of the period. New issues and maturities amounted to HUF 6 billion and HUF 59 billion, respectively, in the reference month. Price changes raised the value of securities outstanding by HUF 1 billion and exchange rate changes reduced it by HUF 24 billion.

The stock of quoted shares issued by resident companies decreased by HUF 157 billion in the month. As regards the outstanding stocks, shares issued by credit institutions, non-financial corporations and the other sectors amounted to HUF 3,996 billion, HUF 4,338 billion and HUF 57 billion, respectively, at the end of April. Prices of blue chips were mixed, and market capitalisation decreased by nearly 2 percent relative to the previous month. Price changes reduced the value of securities outstanding by HUF 156 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 207 billion, reflecting a decrease in the total stocks of long-term forint-denominated and foreign currency-denominated government securities. Non-residents decreased their stocks of quoted shares and mortgage bonds by HUF 36 billion and HUF 1 billion, respectively. The sector's holdings of other bonds rose by HUF 19 billion.

In April, credit institutions' securities holdings rose by HUF 72 billion due to transactions. Here, their stocks of other bonds, securities issued by the government sector and mutual fund shares rose by HUF 59 billion, HUF 12 billion, HUF 5 billion, respectively. Conversely, the stock of mortgage bonds fell by HUF 5 billion.

The stock of securities held by households (including non-profit institutions serving households) rose by HUF 123 billion due to transactions in the period under review. Within this, households increased their stock of government securities by HUF 73 billion. Here, the stock of long-term forint-denominated government securities and the foreign currency-denominated government securities rose by HUF 93 billion and HUF 5 billion. The stocks of short-term forint-denominated government securities fell by HUF 25 billion. Households also increased their holdings of mutual fund shares and quoted shares, the former by HUF 21 billion and the latter by HUF 20 billion. The stock of securities held by non-profit institutions serving households rose in the month.

In April, within the distribution of stocks of central government securities recorded at market level, the stocks of securities held by *financial corporations* rose by HUF 253 billion. By contrast, *non-residents'*, *non-financial corporations'* and *the government sector's* holdings fell by HUF 318 billion, HUF 13 billion and HUF 9 billion, respectively. The combined holdings of *households and non-profit institutions serving households* increased by HUF 76 billion in April.



Outstanding amount of securities by main type of securities

Text information

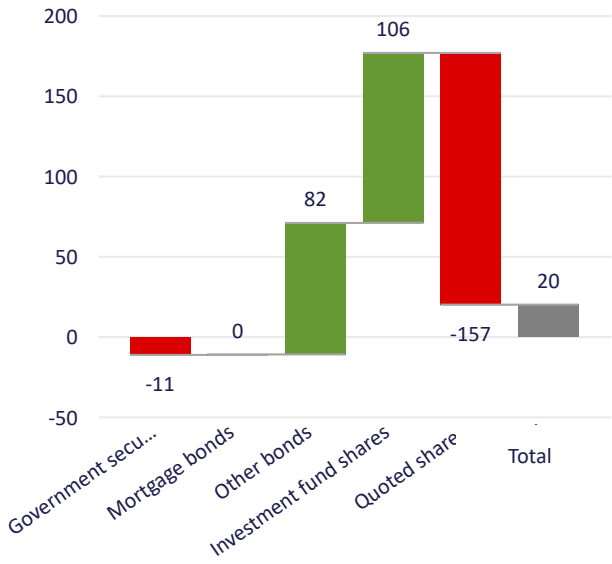
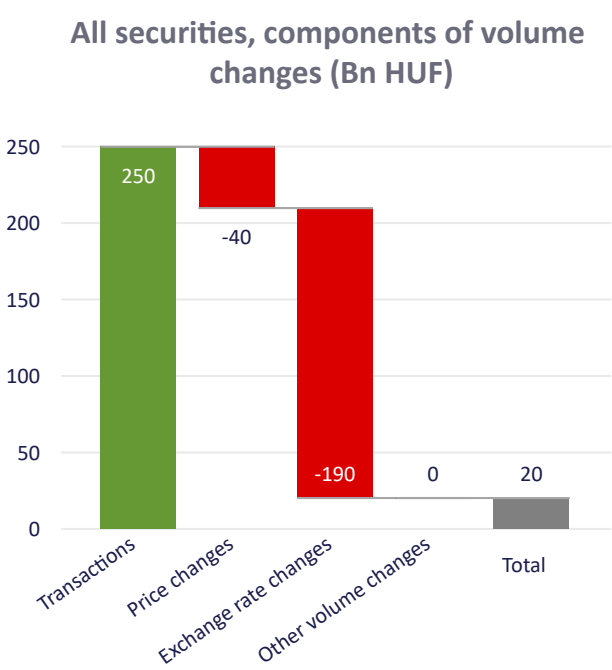
Date

Holding sector

Filter

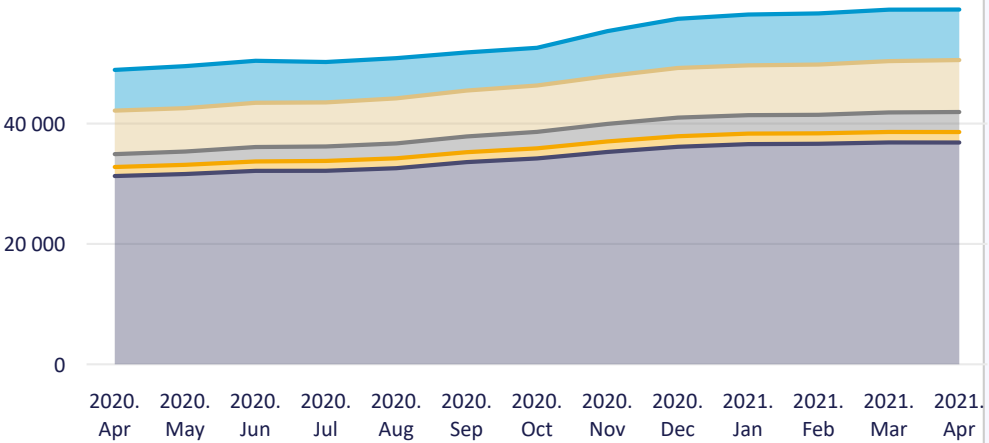
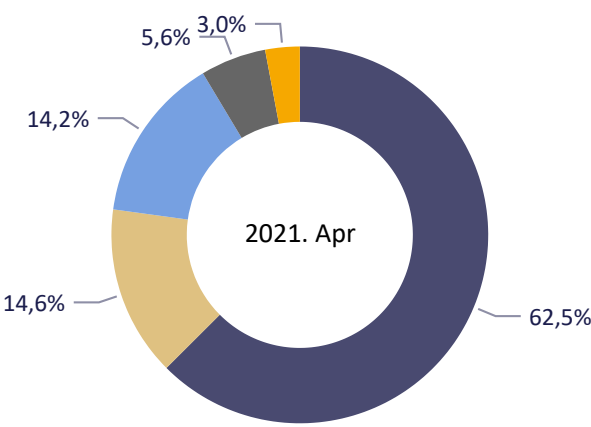
2021. April

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	58 924	250	-40	-190	0	58 944	100,0%	20	0,0%
Debt securities	41 848	121	115	-165	0	41 920	71,1%	71	0,2%
Government securities	36 863	28	107	-146	0	36 851	62,5%	-11	-0,0%
Mortgage bonds	1 742	-3	4	0	0	1 742	3,0%	0	0,0%
Other bonds	3 244	96	5	-19	0	3 326	5,6%	82	2,5%
Equity securities	17 075	129	-155	-25	0	17 025	28,9%	-51	-0,3%
Investment fund shares	8 527	129	1	-24	0	8 633	14,6%	106	1,2%
Quoted shares	8 549	0	-156	-1	0	8 392	14,2%	-157	-1,8%



Outstanding amount of securities by holding sector

Text information

Date

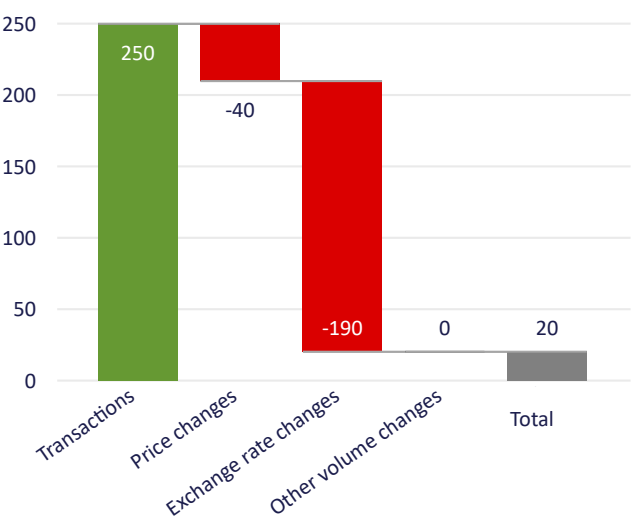
Security type

Filter

2021. April

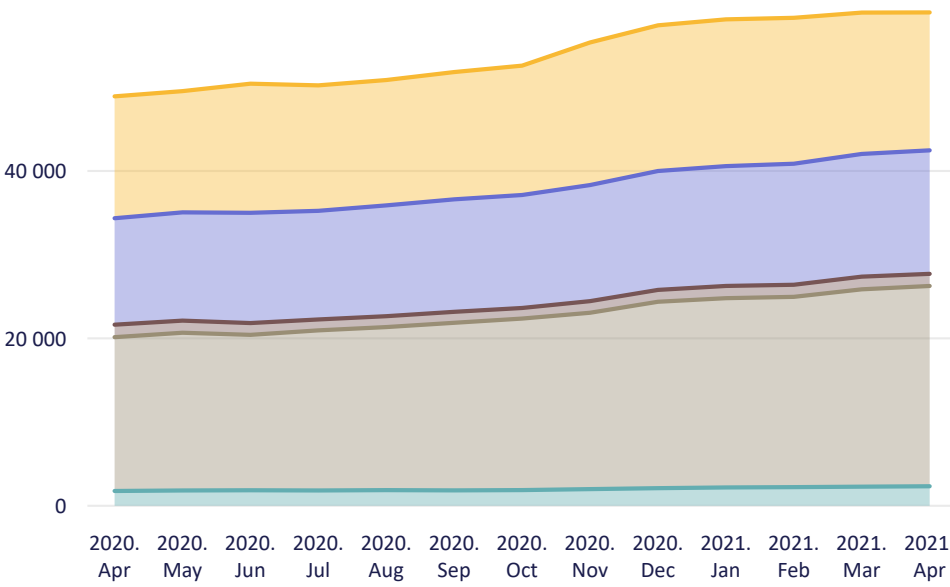
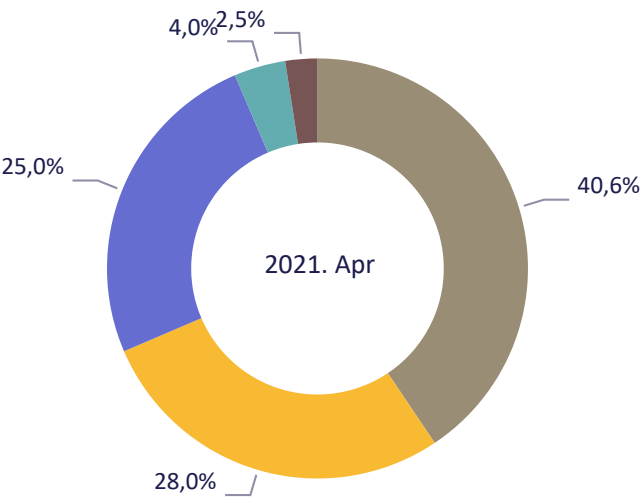
All

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	58 924	250	-40	-190	0	58 944	100,0%	20	0,0%
Nonfinancial corporations	2 282	49	5	-5	0	2 331	4,0%	50	2,2%
Financial corporations	23 578	309	60	-17	0	23 930	40,6%	352	1,5%
General government	1 515	-6	-60	0	0	1 449	2,5%	-66	-4,3%
Households and nonprofit institutions	14 661	123	-8	-20	0	14 756	25,0%	95	0,7%
Rest of the world	16 889	-225	-38	-148	0	16 478	28,0%	-411	-2,4%





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

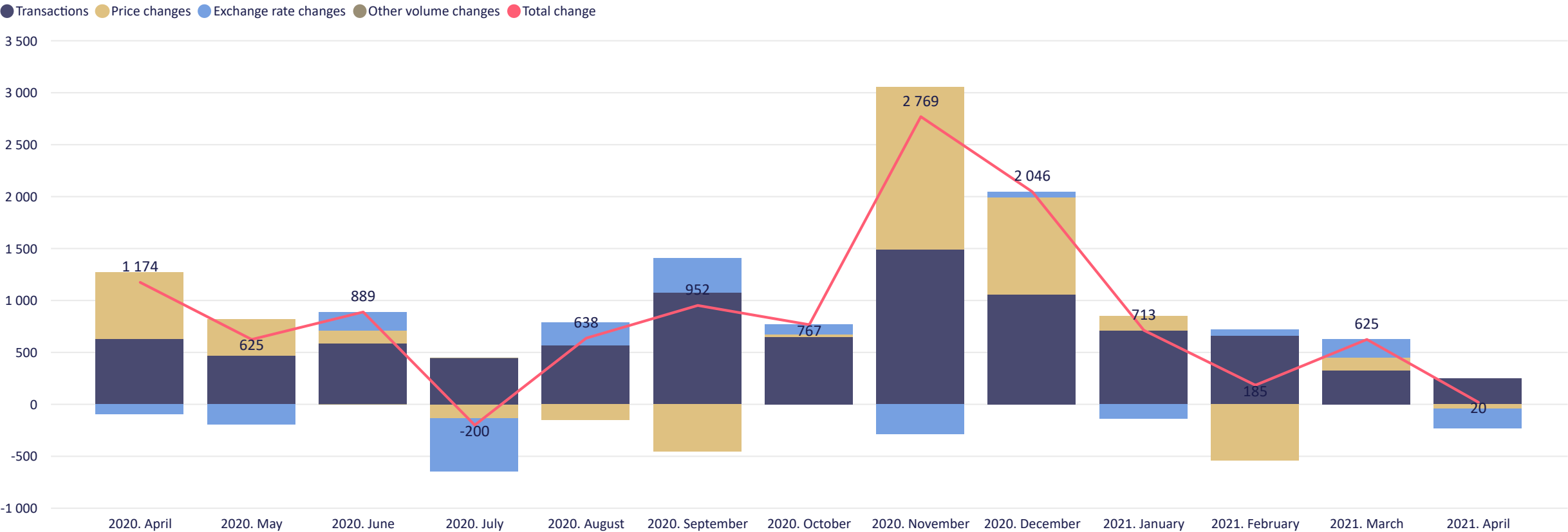
Households and nonprofit institutions

Rest of the world

Components of volume changes (Bn HUF)

Monthly breakdown

Yearly breakdown





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

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

Filter

2020. Apr - 2021. Apr

Holding sector

All



Total (Bn HUF)

36,851 -0.03%

(Previous month= 100%)

Forint, long-term (Bn HUF)

28,878 +0.87%

(Previous month= 100%)

Forint, short-term (Bn HUF)

1,824 -5.05%

(Previous month= 100%)

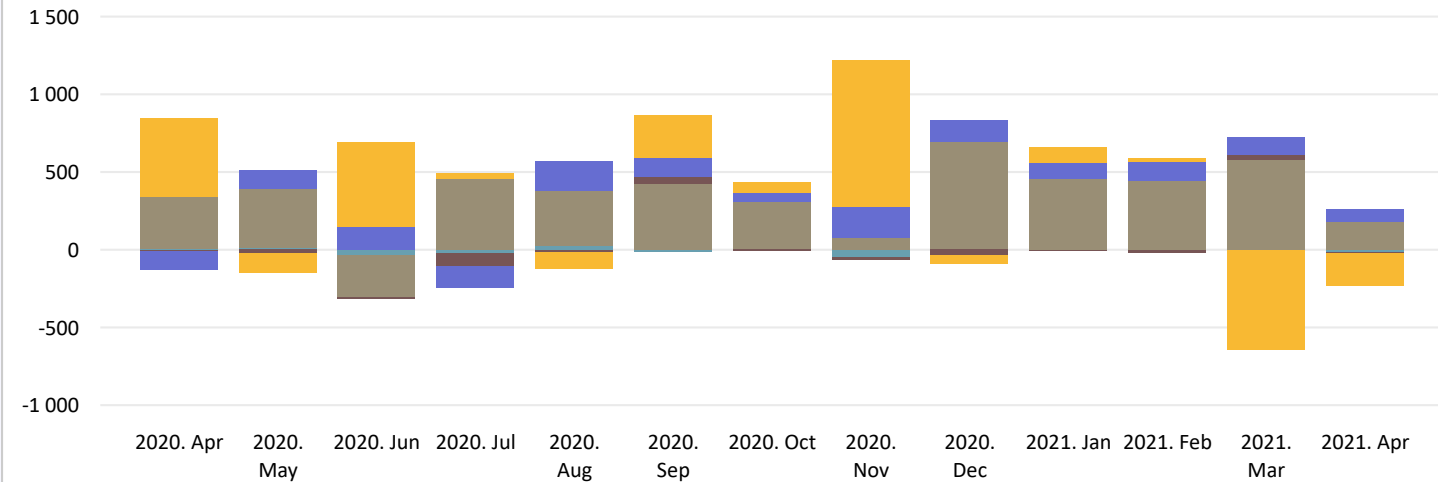
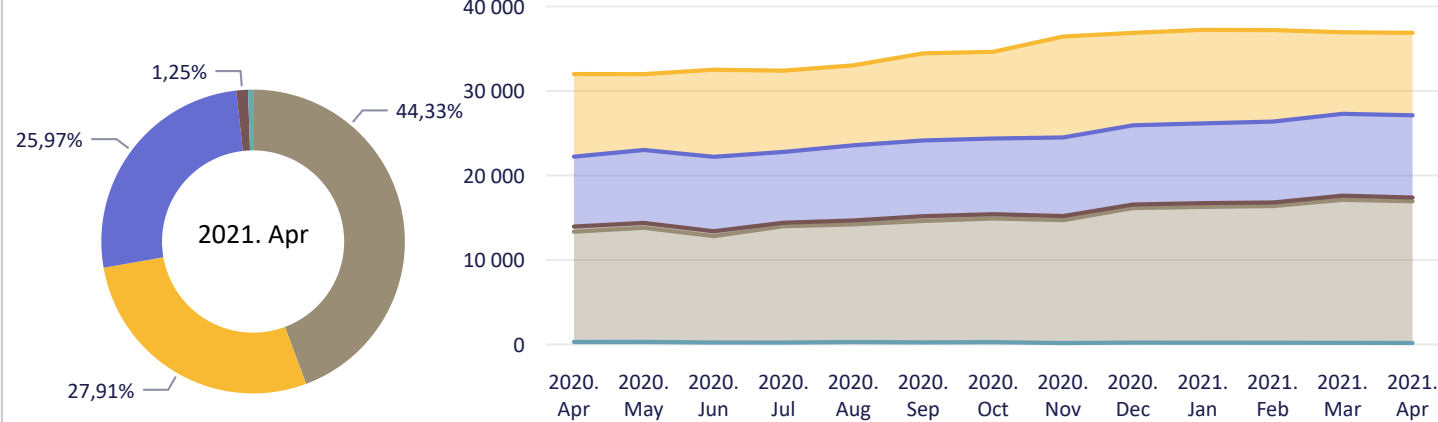
Foreign currency (Bn HUF)

6,151 -2.55%

(Previous month= 100%)

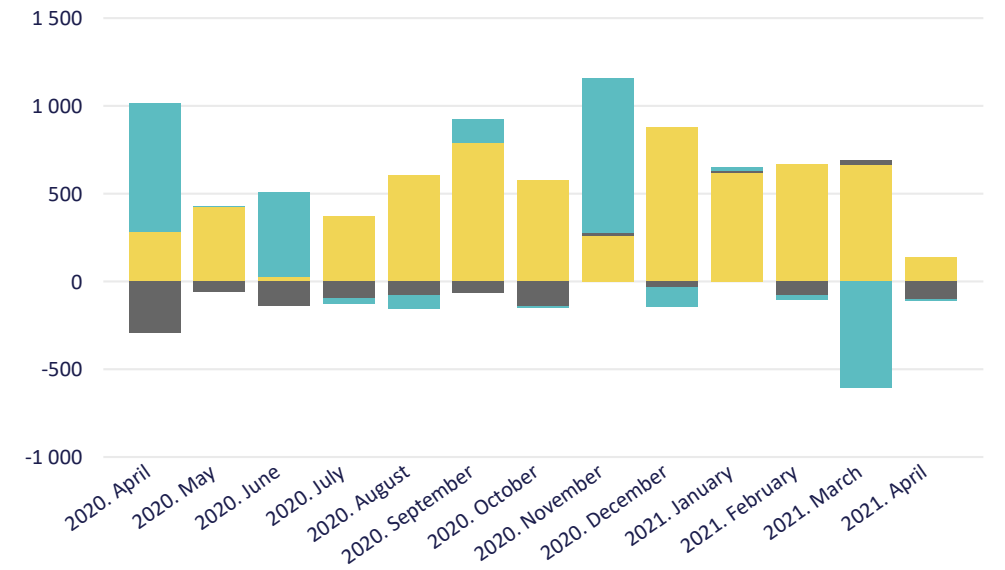
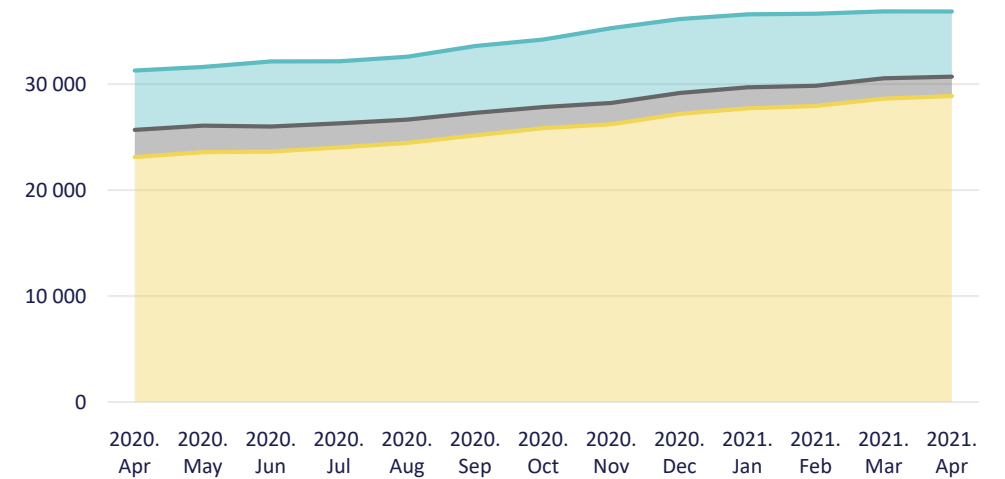
Distribution and transactions of securities holdings issues by central government (Bn HUF)

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

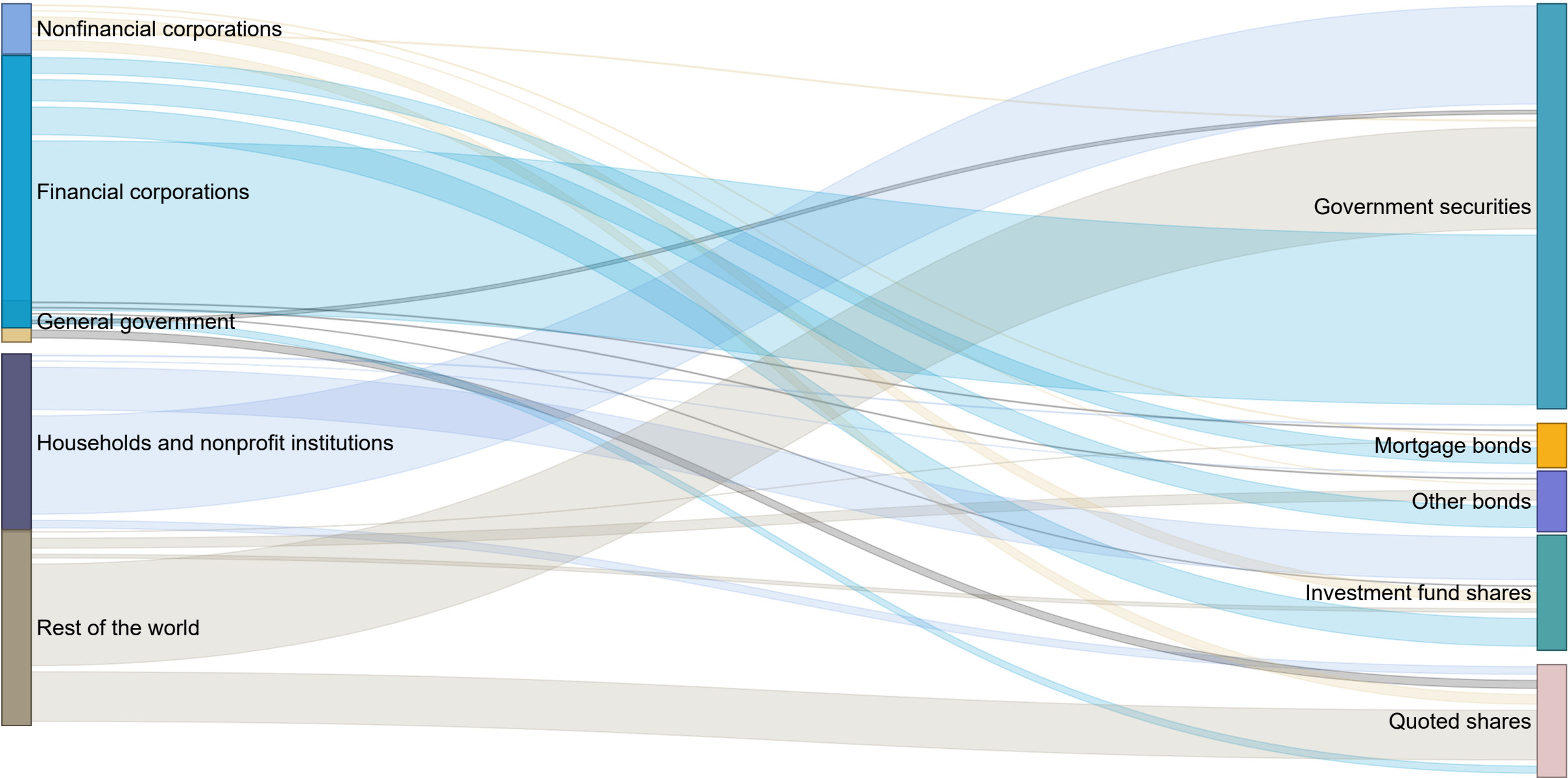
All

Date

2021. April

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, the distribution of long-term forint-denominated government securities has been changed from September 2020. The change affected the credit institution and non-resident sectors.

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 July 2021.

[Publication calendar](#) >

