



# Securities issued by Hungarian residents and breakdown by holding sector

2021. May



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

**36,674** -0.48%

(Previous month = 100%)



Mortgage bonds

**1,744** +0.12%

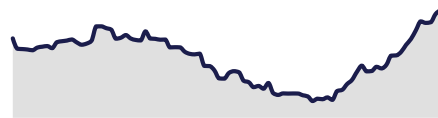
(Previous month = 100%)



Other bonds

**3,398** +2.17%

(Previous month = 100%)



Investment fund shares

**8,643** +0.12%

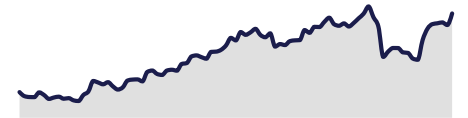
(Previous month = 100%)



Quoted shares

**9,098** +8.41%

(Previous month = 100%)



**Magyar Nemzeti Bank**  
Statistics Directorate

Published: 7 July 2021

### Developments in outstanding amount of securities by types of security

The stocks of securities issued by the central government fell by HUF 178 billion in May. 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 128 billion. One security matured in the amount of HUF 95 billion. At the auctions, tap issues amounted to HUF 418 billion and redemptions to HUF 92 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 12 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 60 billion. The stock of interest-bearing instruments (securities issued to households) fell by HUF 11 billion in the month. Yields on forint-denominated government securities rose. Here, price changes amounted to HUF -301 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 23 billion and HUF 215 billion, respectively.

The market value of mortgage bonds issued by resident credit institutions rose by HUF 2 billion in the month. Tap issues amounted to HUF 3 billion in the month. There was no maturity or redemption during the month. The stock of forint-denominated mortgage bonds amounted to HUF 1,738 billion and that of foreign currency-denominated mortgage bonds to HUF 6 billion at the end of May.

The market value of other bonds, issued by other sectors than central government, rose by HUF 72 billion in the month. The stock of bonds issued by credit institutions was HUF 1,387 billion and that of bonds issued by other sectors was HUF 2,011 billion at the end of the month. In May, the total amount of new issues was HUF 151 billion and that of maturities was HUF 5 billion. Price changes and exchange rate changes decreased the value of securities outstanding by HUF 20 billion and HUF 50 billion, respectively.

In May, the market value of mutual fund shares issued by Hungarian residents increased by HUF 10 billion. Shares issued by money market funds amounted to HUF 36 billion and those issued by other funds to HUF 8,607 billion at the end of the period. New issues and maturities amounted to HUF 33 billion and HUF 18 billion, respectively, in the reference month. Price changes raised the value of securities outstanding by HUF 9 billion and exchange rate changes reduced it by HUF 49 billion.

The stock of quoted shares issued by resident companies increased by HUF 706 billion in the month. As regards the outstanding stocks, shares issued by credit institutions, non-financial corporations and the other sectors amounted to HUF 4,630 billion, HUF 4,412 billion and HUF 55 billion, respectively, at the end of May. Prices of blue chips were mixed, and market capitalisation increased by over 8 percent relative to the previous month. Price changes significantly increased the value of securities outstanding by HUF 670 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 fell, by HUF 164 billion, primarily reflecting a decrease in the total stock of forint-denominated long-term government securities. Non-residents also reduced their holdings of other bonds by HUF 3 billion. Their stocks of quoted shares and mutual fund shares rose by HUF 42 billion and HUF 2 billion, respectively.

In May, credit institutions' securities holdings rose by HUF 302 billion due to transactions. Here, their stocks of securities issued by the government sector, other bonds and mutual fund shares rose by HUF 243 billion, HUF 54 billion, HUF 5 billion, respectively. Conversely, the stock of quoted shares fell by HUF 1 billion.

The stock of securities held by households (including non-profit institutions serving households) rose by HUF 89 billion due to transactions in the period under review. Within this, households increased their stock of government securities by HUF 54 billion. Here, the stock of long-term forint-denominated government securities and foreign currency-denominated government securities rose by HUF 58 billion and HUF 1 billion, respectively. The stocks of short-term forint-denominated government securities fell by HUF 5 billion. Households also increased their holdings of mutual fund shares and quoted shares, the former by HUF 36 billion and the latter by HUF 3 billion. The stock of securities held by non-profit institutions serving households fell in the month.

In May, within the distribution of stocks of central government securities recorded at market level, the stocks of securities held by *financial corporations* and *non-financial corporations* rose by HUF 263 billion and HUF 9 billion, respectively. By contrast, *non-residents'* and *the government sector's* holdings declined by HUF 445 billion and HUF 41 billion, respectively. The combined holdings of *households and non-profit institutions serving households* increased by HUF 36 billion in May.



Outstanding amount of securities by main type of securities

Text information

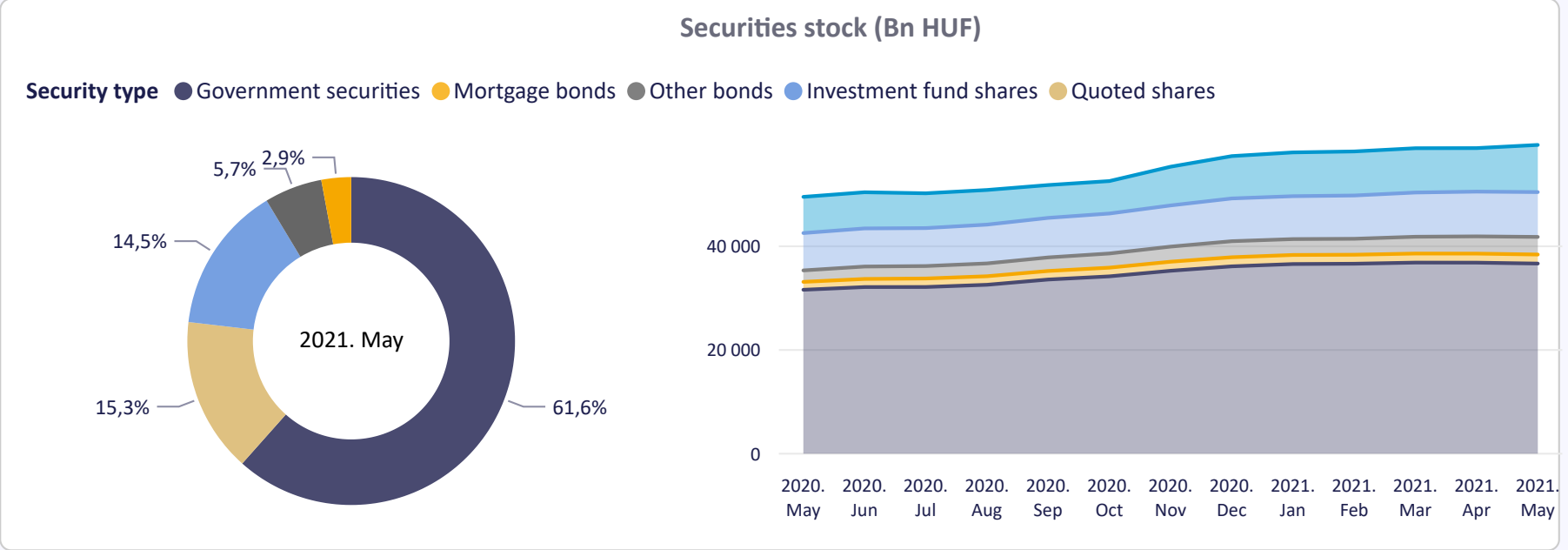
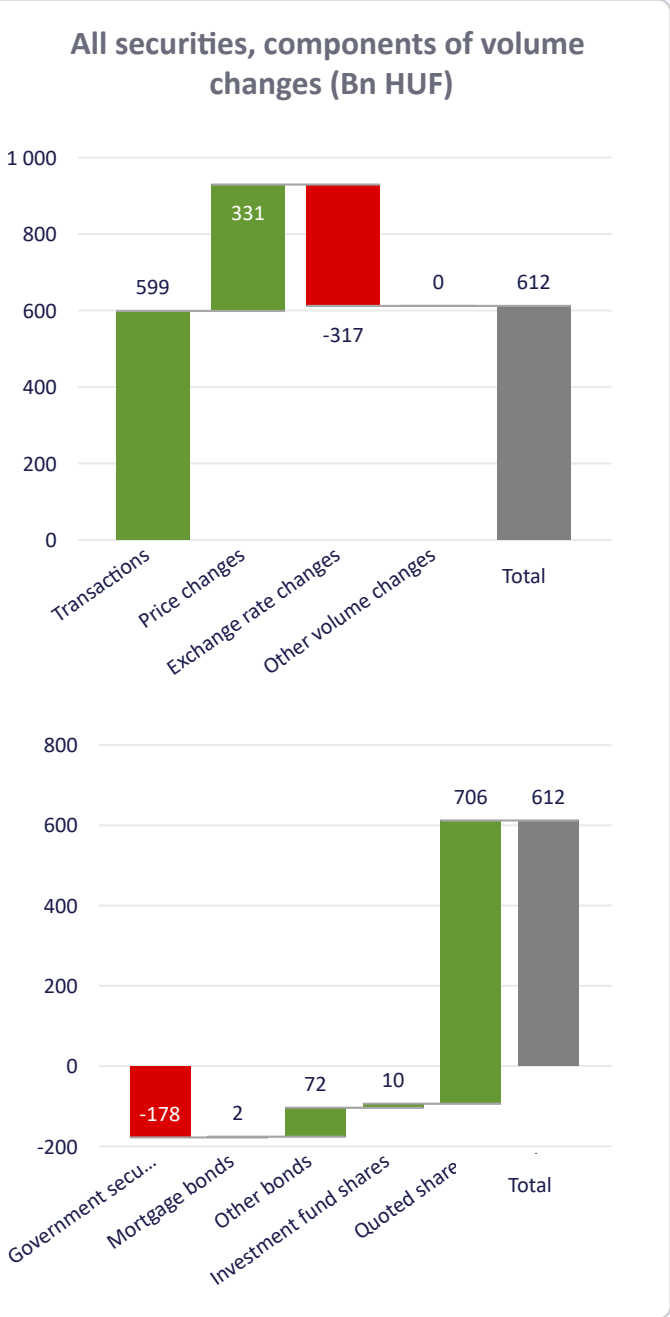
Date

Holding sector

Filter

2021. May

All



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	58 944	599	331	-317	0	59 556	100,0%	612	1,0%
Debt securities	41 920	511	-349	-266	0	41 816	70,2%	-104	-0,2%
Government securities	36 851	362	-324	-215	0	36 674	61,6%	-178	-0,5%
Mortgage bonds	1 742	7	-4	0	0	1 744	2,9%	2	0,1%
Other bonds	3 326	143	-20	-50	0	3 398	5,7%	72	2,2%
Equity securities	17 025	88	680	-52	0	17 740	29,8%	716	4,2%
Investment fund shares	8 633	49	9	-49	0	8 643	14,5%	10	0,1%
Quoted shares	8 392	38	670	-3	0	9 098	15,3%	706	8,4%





## Outstanding amount of securities by holding sector

Text information

Date

Security type

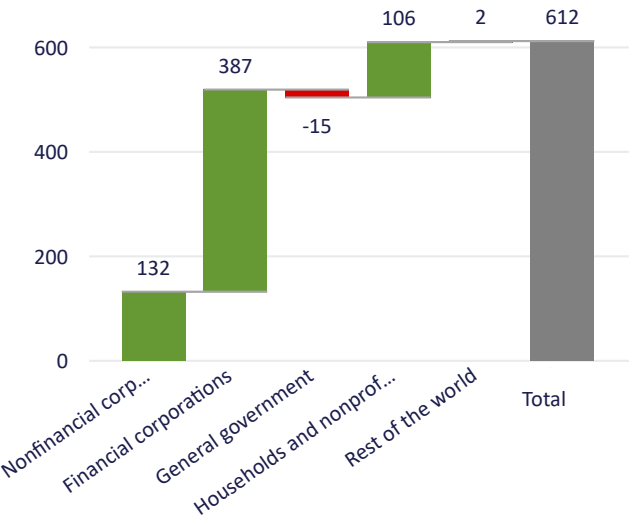
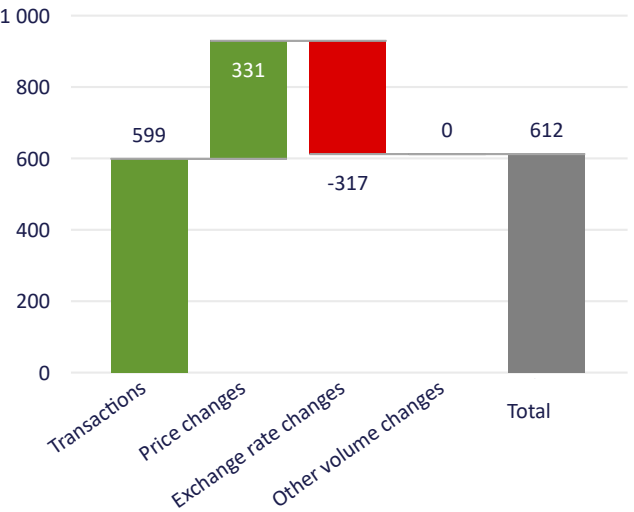
Filter

2021. May

All

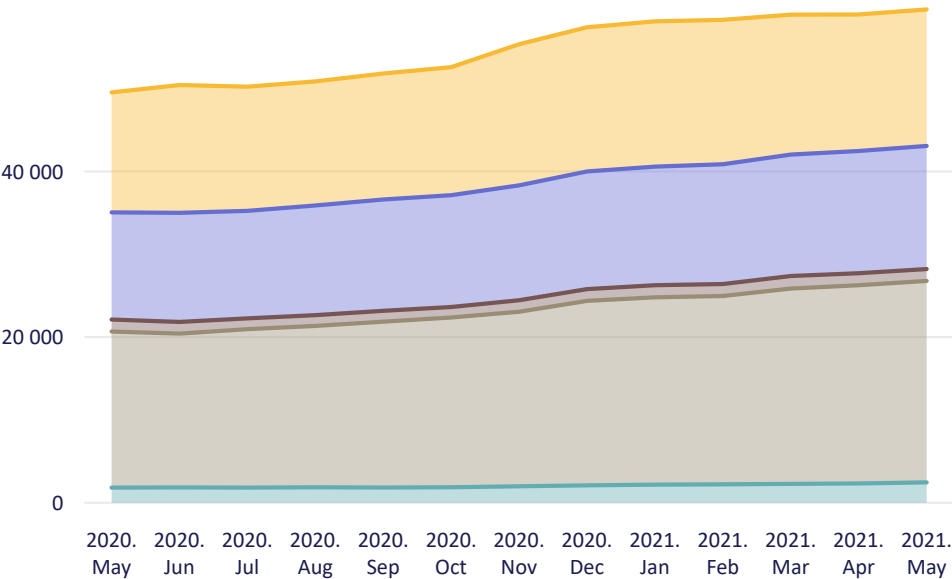
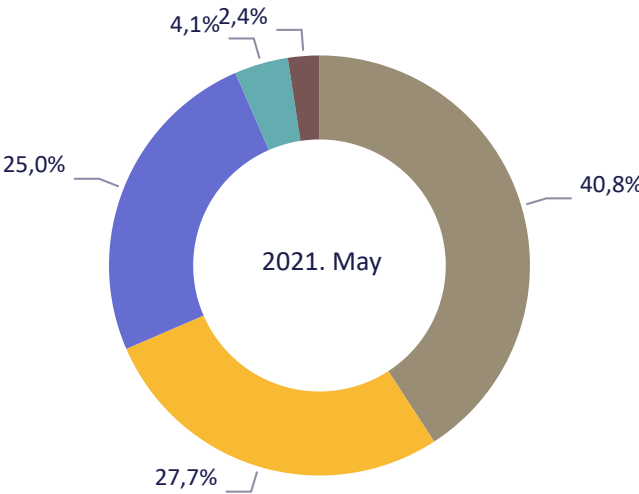


All securities, components of volume changes (Bn HUF)



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	58 944	599	331	-317	0	59 556	100,0%	612	1,0%
Nonfinancial corporations	2 331	27	116	-11	0	2 464	4,1%	132	5,7%
Financial corporations	23 930	646	-221	-38	0	24 317	40,8%	387	1,6%
General government	1 449	-40	25	0	0	1 434	2,4%	-15	-1,0%
Households and nonprofit institutions	14 756	89	54	-37	0	14 862	25,0%	106	0,7%
Rest of the world	16 478	-122	356	-231	0	16 480	27,7%	2	0,0%





Filter

2020. May - 2021. May



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

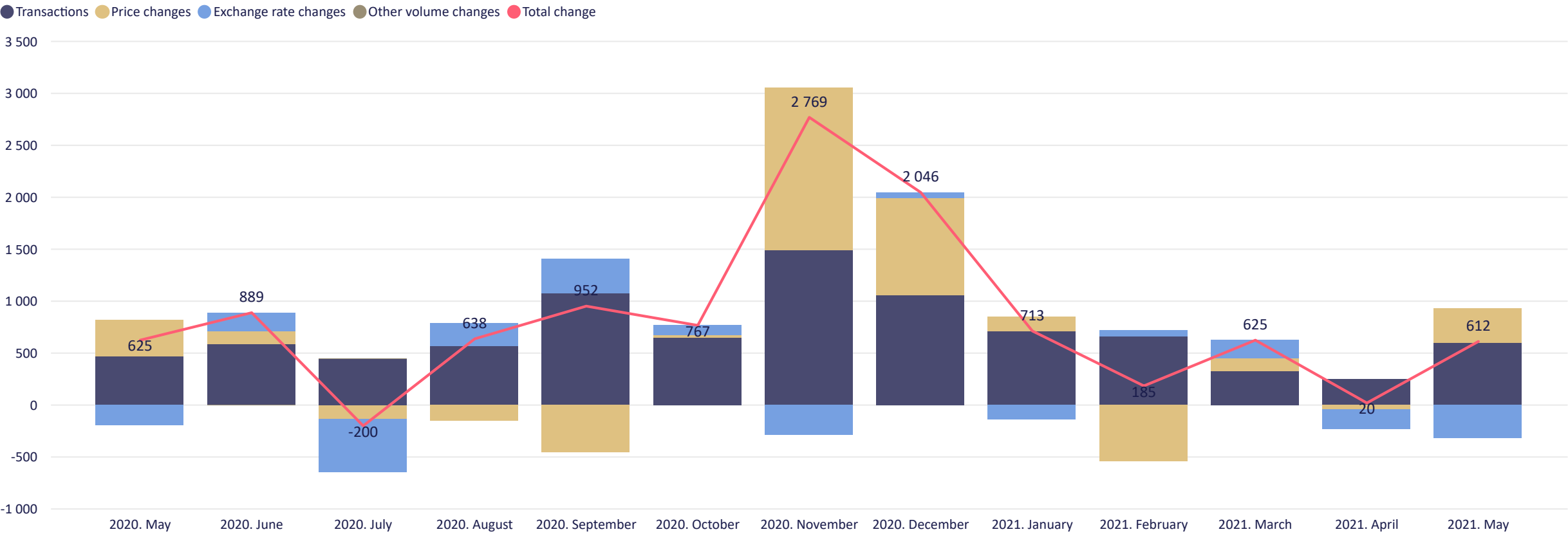
Households and nonprofit institutions

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. May

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

Filter

2020. May - 2021. May

Holding sector

All



Total (Bn HUF)

36,674 -0.48%

(Previous month= 100%)

Forint, long-term (Bn HUF)

28,916 +0.13%

(Previous month= 100%)

Forint, short-term (Bn HUF)

1,844 +1.10%

(Previous month= 100%)

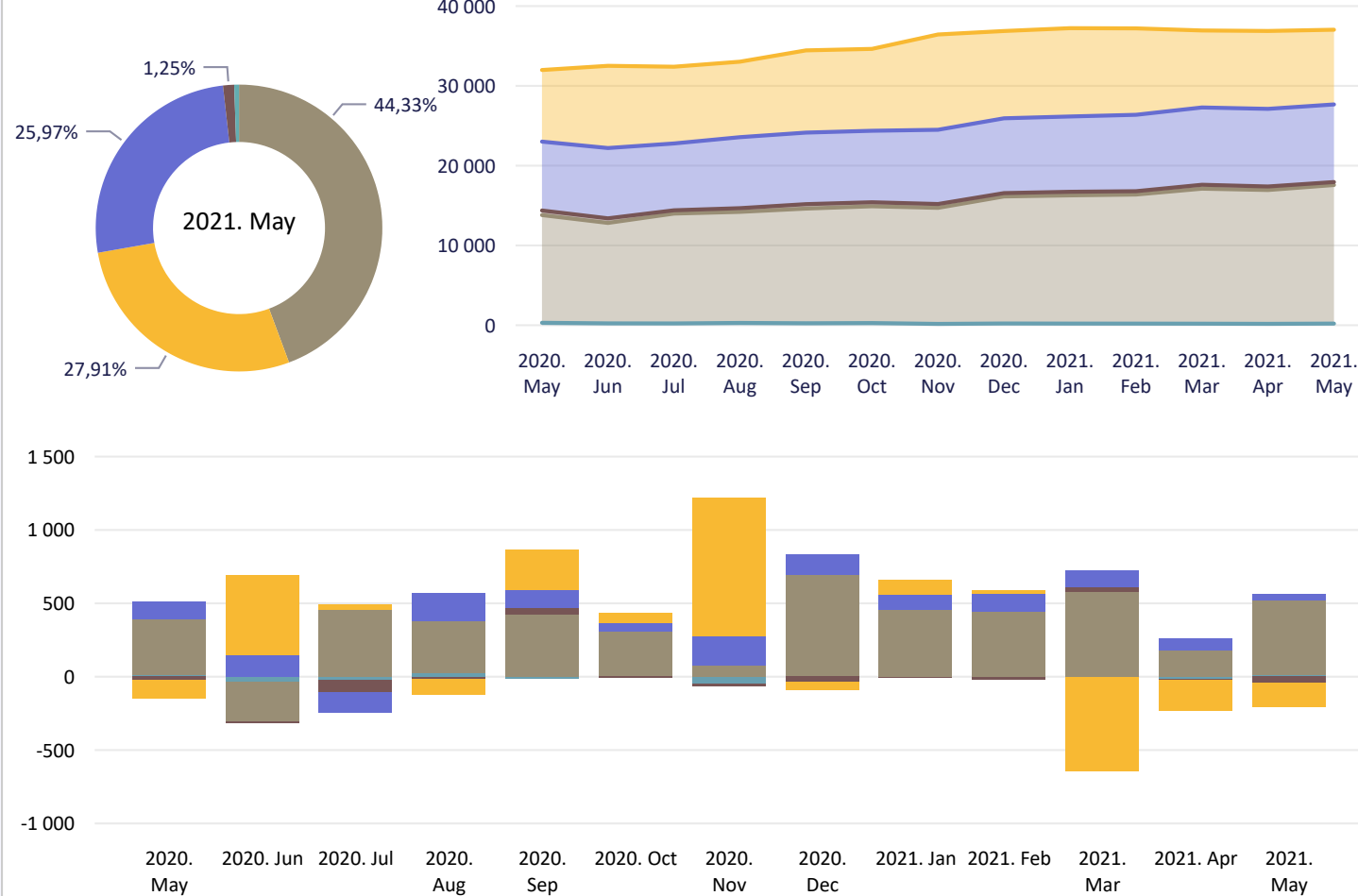
Foreign currency (Bn HUF)

5,915 -3.84%

(Previous month= 100%)

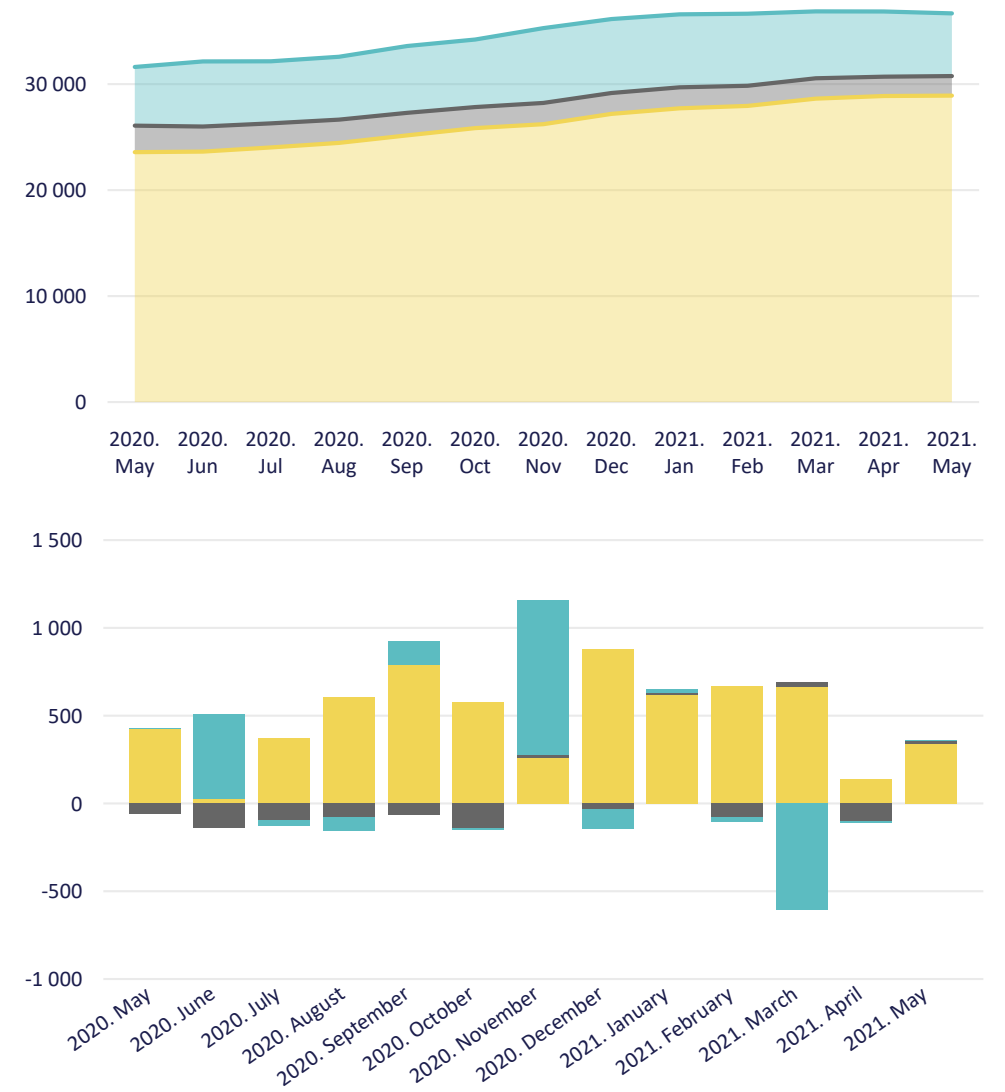
### Distribution and transactions of securities holdings issues by central government (Bn HUF)

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

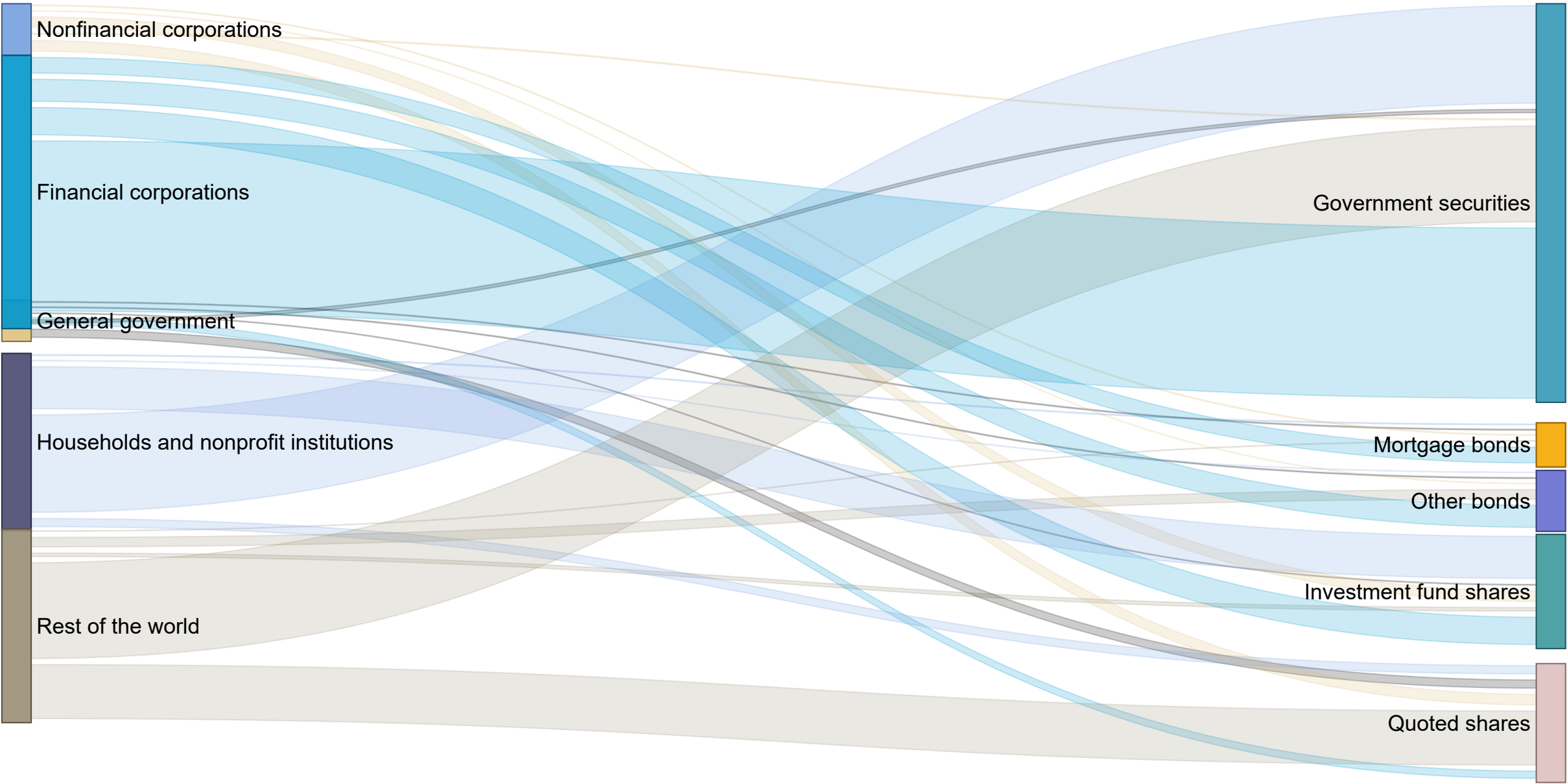
All

Date

2021. May

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

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 9 August 2021.

Publication calendar >

