



# Securities issued by Hungarian residents and breakdown by holding sector

2021. June



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

**36,821** +0.40%

(Previous month = 100%)



Mortgage bonds

**1,770** +1.45%

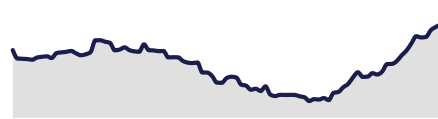
(Previous month = 100%)



Other bonds

**3,839** +12.98%

(Previous month = 100%)



Investment fund shares

**8,782** +1.58%

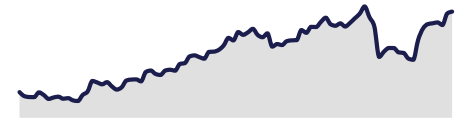
(Previous month = 100%)



Quoted shares

**9,210** +1.24%

(Previous month = 100%)



**Magyar Nemzeti Bank**  
Statistics Directorate

Published: 9 August 2021

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

The stocks of securities issued by the central government rose by HUF 147 billion in June. Within total outstanding amount, the end-of-month stock of bonds not classified into government securities amounted to HUF 57 billion. Four new security series were issued in the market of *long-term forint-denominated* government securities amounting to HUF 103 billion. One security matured in the amount of HUF 286 billion. At the auctions, tap issues amounted to HUF 493 billion and redemptions to HUF 181 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 126 billion. In the market of *short-term forint-denominated* government securities, new and tap issues of discount Treasury bills amounted to HUF 126 billion and maturities to HUF 146 billion. The stock of interest-bearing instruments (securities issued to households) fell by HUF 42 billion in the month. Yields on forint-denominated government securities rose slightly. Here, price changes amounted to HUF 31 billion. There were two issuances in the market of *foreign currency-denominated* securities amounting to HUF 3 billion and there was one maturity in the amount of HUF 21 billion. Price changes and exchange rate changes increased the value of securities outstanding by HUF 8 billion and HUF 127 billion, respectively.

The market value of mortgage bonds issued by resident credit institutions rose by HUF 25 billion in the month. New and tap issues amounted to HUF 23 billion in the month. There was no maturity or redemption during the month. The stock of forint-denominated mortgage bonds amounted to HUF 1,764 billion and that of foreign currency-denominated mortgage bonds to HUF 6 billion at the end of June.

The market value of other bonds, issued by other sectors than central government, rose significantly by HUF 441 billion in the month. The stock of bonds issued by credit institutions was HUF 1,650 billion and that of bonds issued by other sectors was HUF 2,189 billion at the end of the month. In June, the total amount of new and tap issues was HUF 419 billion and that of maturities was HUF 1 billion. Price changes and exchange rate changes increased the value of securities outstanding by HUF 19 billion and HUF 18 billion, respectively.

In June, the market value of mutual fund shares issued by Hungarian residents increased by HUF 137 billion. Shares issued by money market funds amounted to HUF 36 billion and those issued by other funds to HUF 8,746 billion at the end of the period. New issues and maturities amounted to HUF 37 billion and HUF 19 billion, respectively, in the reference month. Price changes and exchange rate changes increased the value of securities outstanding by HUF 39 billion and HUF 23 billion, respectively.

The stock of quoted shares issued by resident companies increased by HUF 113 billion in the month. As regards the outstanding stocks, shares issued by credit institutions, non-financial corporations and the other sectors amounted to HUF 4,734 billion, HUF 4,422 billion and HUF 54 billion, respectively, at the end of June. Prices of blue chips mostly rose, and market capitalisation increased by over 1 percent relative to the previous month. Price changes increased the value of securities outstanding by HUF 121 billion.

### Securities holdings in a breakdown by holding sector

Within the increase in stocks of securities held by non-residents primarily due to transactions, holdings of securities issued by the government sector fell, by HUF 200 billion, primarily reflecting a decrease in the total stock of forint-denominated long-term government securities. By contrast, non-residents significantly increased their holdings of other bonds by HUF 174 billion. Non-residents also increased their holdings of mortgage bonds, quoted shares and mutual fund shares by HUF 15 billion, HUF 13 billion and HUF 6 billion.

In June, credit institutions' securities holdings fell by HUF 21 billion due to transactions. Here, their stocks of securities issued by the government sector fell by HUF 144 billion, their holdings of other bonds, mutual fund shares and mortgage bonds rose by HUF 97 billion, HUF 21 billion and HUF 6 billion, respectively.

The stock of securities held by households (including non-profit institutions serving households) rose by HUF 79 billion due to transactions in the period under review. Within this, households increased their stock of government securities by HUF 64 billion. Here, the stock of long-term forint-denominated government securities and foreign currency-denominated government securities rose by HUF 106 billion and HUF 3 billion, respectively. The stocks of short-term forint-denominated government securities fell by HUF 45 billion. They also increased their holdings of mutual fund shares and other bonds by HUF 21 billion and HUF 8 billion, respectively. Their stocks of quoted shares declined by HUF 12 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 level, the stocks of securities held by *financial corporations*, *non-financial corporations* and the government sector in June rose by HUF 81 billion, HUF 44 billion, HUF 28 billion. Conversely, *non-residents'* holdings fell by HUF 73 billion. The combined holdings of *households and non-profit institutions serving households* increased by HUF 66 billion in June.



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

### Outstanding amount of securities by main type of securities

Text information

Date

Holding sector

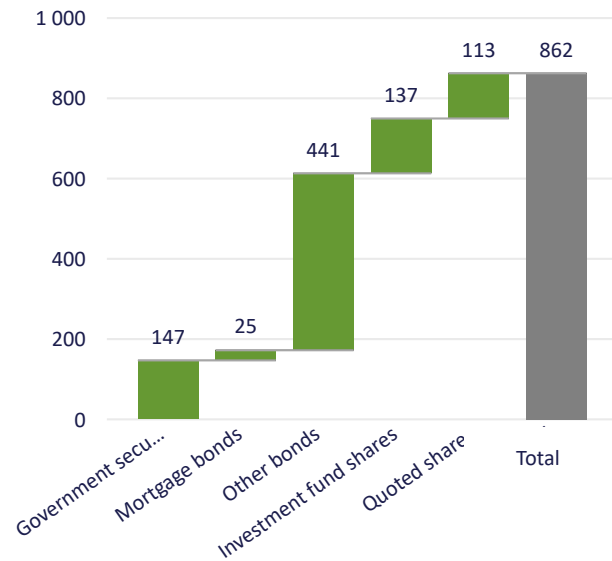
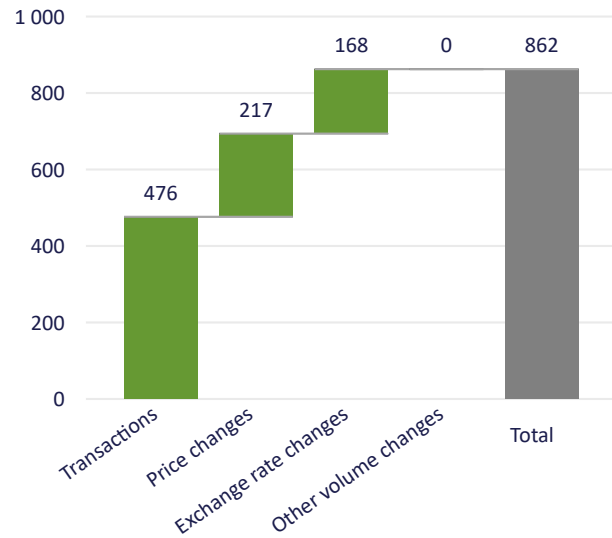
Filter

2021. June

All

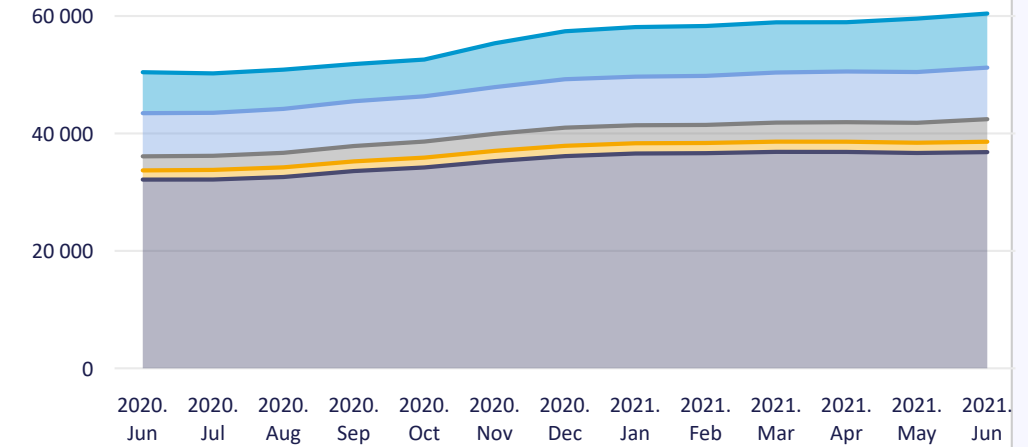
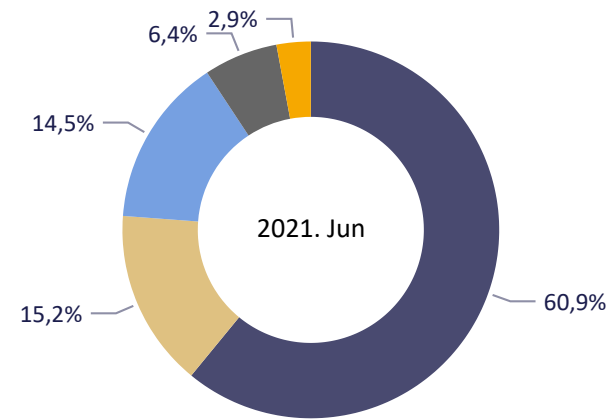


All securities, components of volume changes (Bn HUF)



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	59 559	476	217	168	0	60 421	100,0%	862	1,4%
Debt securities	41 816	411	58	144	0	42 429	70,2%	613	1,5%
Government securities	36 674	-18	39	127	0	36 821	60,9%	147	0,4%
Mortgage bonds	1 744	25	0	0	0	1 770	2,9%	25	1,4%
Other bonds	3 398	405	19	18	0	3 839	6,4%	441	13,0%
Equity securities	17 743	65	160	24	0	17 992	29,8%	249	1,4%
Investment fund shares	8 646	75	39	23	0	8 782	14,5%	137	1,6%
Quoted shares	9 098	-9	121	1	0	9 210	15,2%	113	1,2%





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

### Outstanding amount of securities by holding sector

Text information

Date

Security type

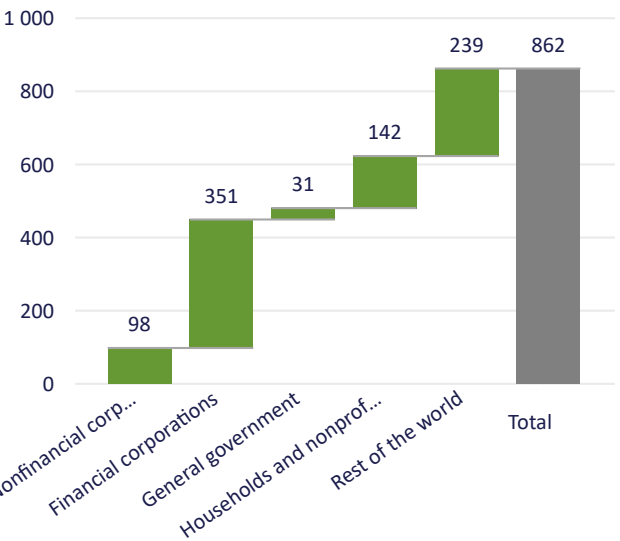
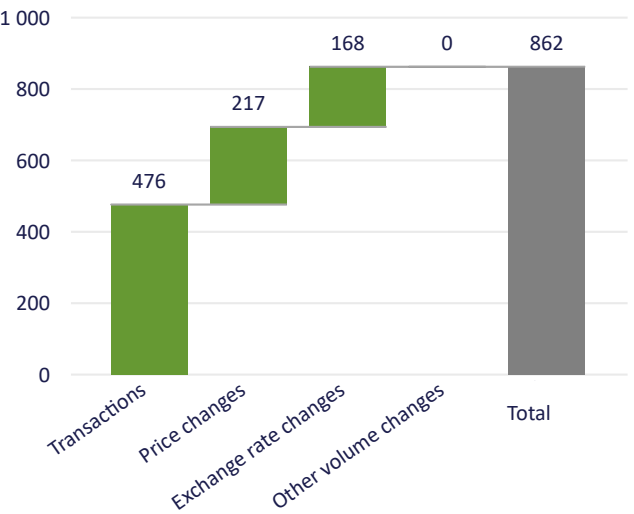
Filter

2021. June

All

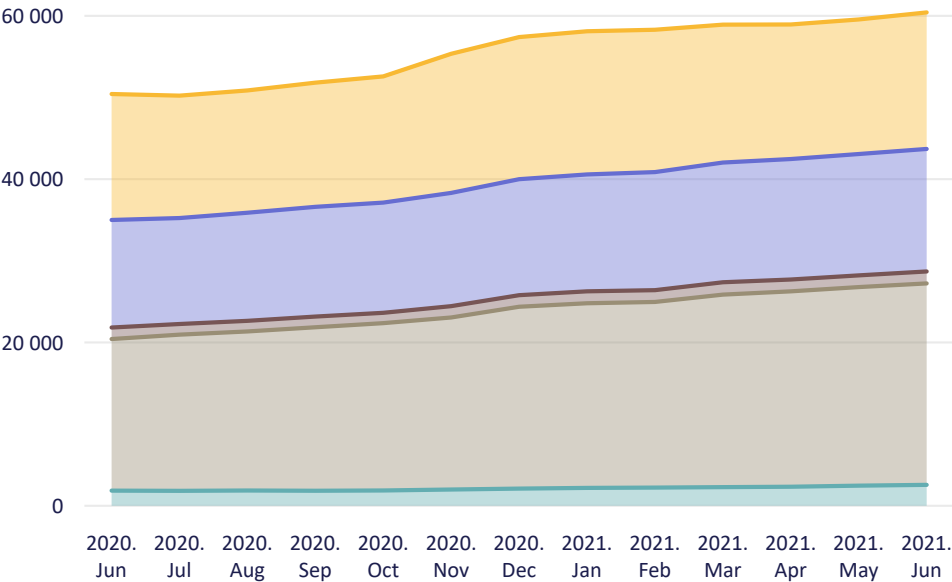
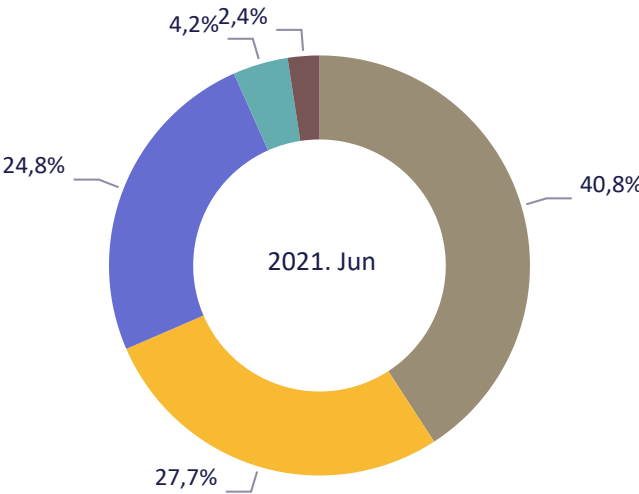


All securities, components of volume changes (Bn HUF)



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 %
<b>Total security</b>	<b>59 559</b>	<b>476</b>	<b>217</b>	<b>168</b>	<b>0</b>	<b>60 421</b>	<b>100,0%</b>	<b>862</b>	<b>1,4%</b>
Nonfinancial corporations	2 463	73	20	5	0	2 561	4,2%	98	4,0%
Financial corporations	24 319	285	50	16	0	24 671	40,8%	351	1,4%
General government	1 434	30	1	0	0	1 465	2,4%	31	2,2%
Households and nonprofit institutions	14 862	79	45	18	0	15 004	24,8%	142	1,0%
Rest of the world	16 480	8	102	129	0	16 720	27,7%	239	1,5%





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

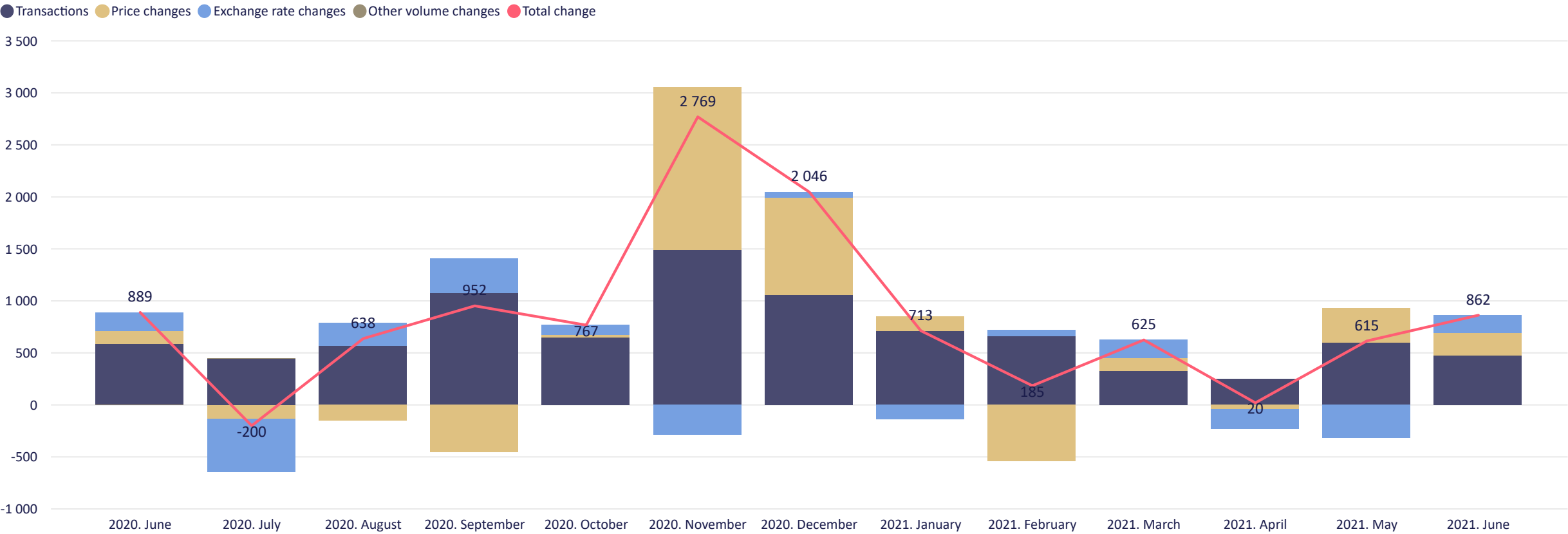
Households and nonprofit institutions

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. June

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

Filter

2020. Jun - 2021. Jun

Holding sector

All



Total (Bn HUF)

36,821 +0.40%

(Previous month= 100%)

Forint, long-term (Bn HUF)

29,003 +0.30%

(Previous month= 100%)

Forint, short-term (Bn HUF)

1,784 -3.25%

(Previous month= 100%)

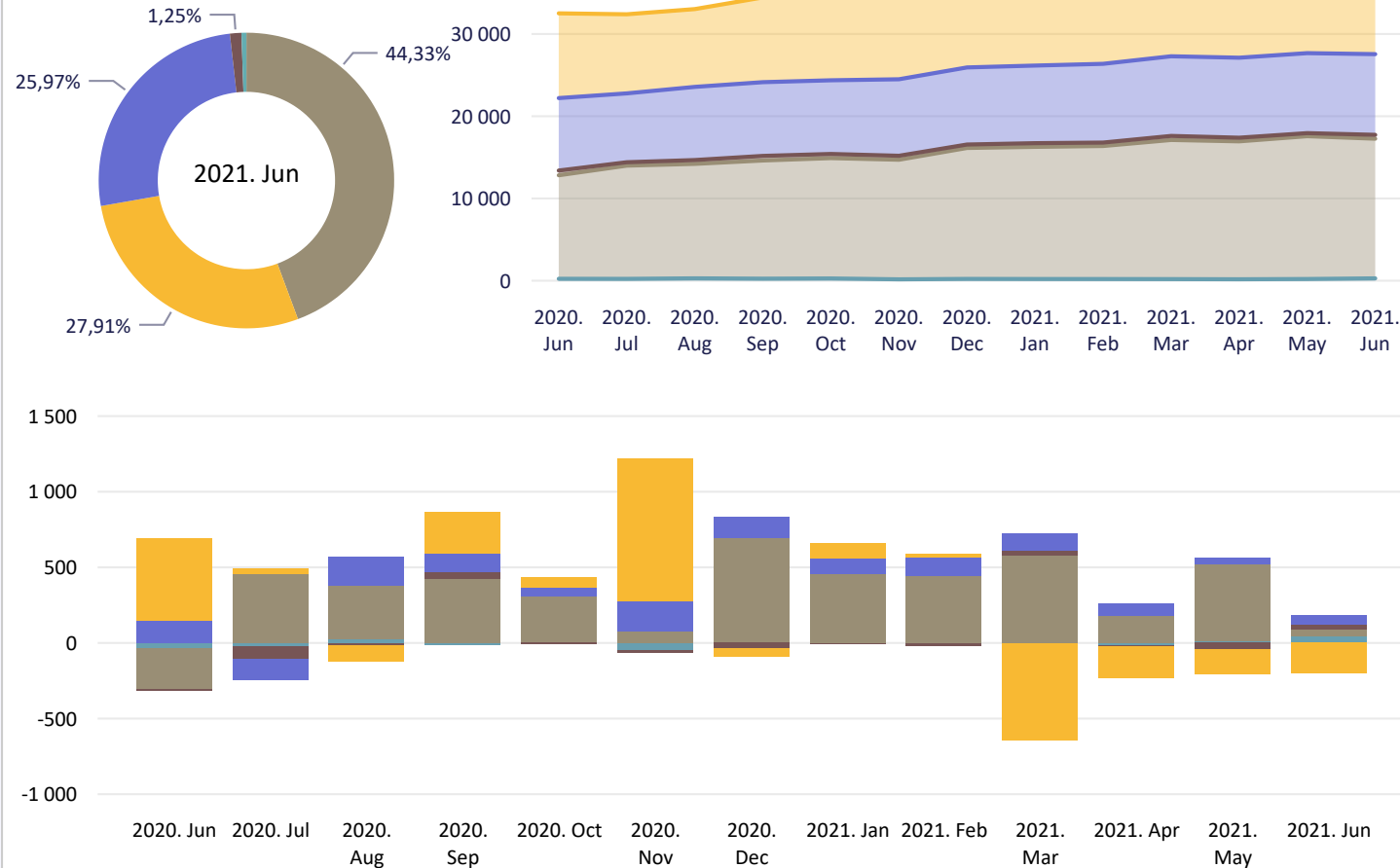
Foreign currency (Bn HUF)

6,035 +2.03%

(Previous month= 100%)

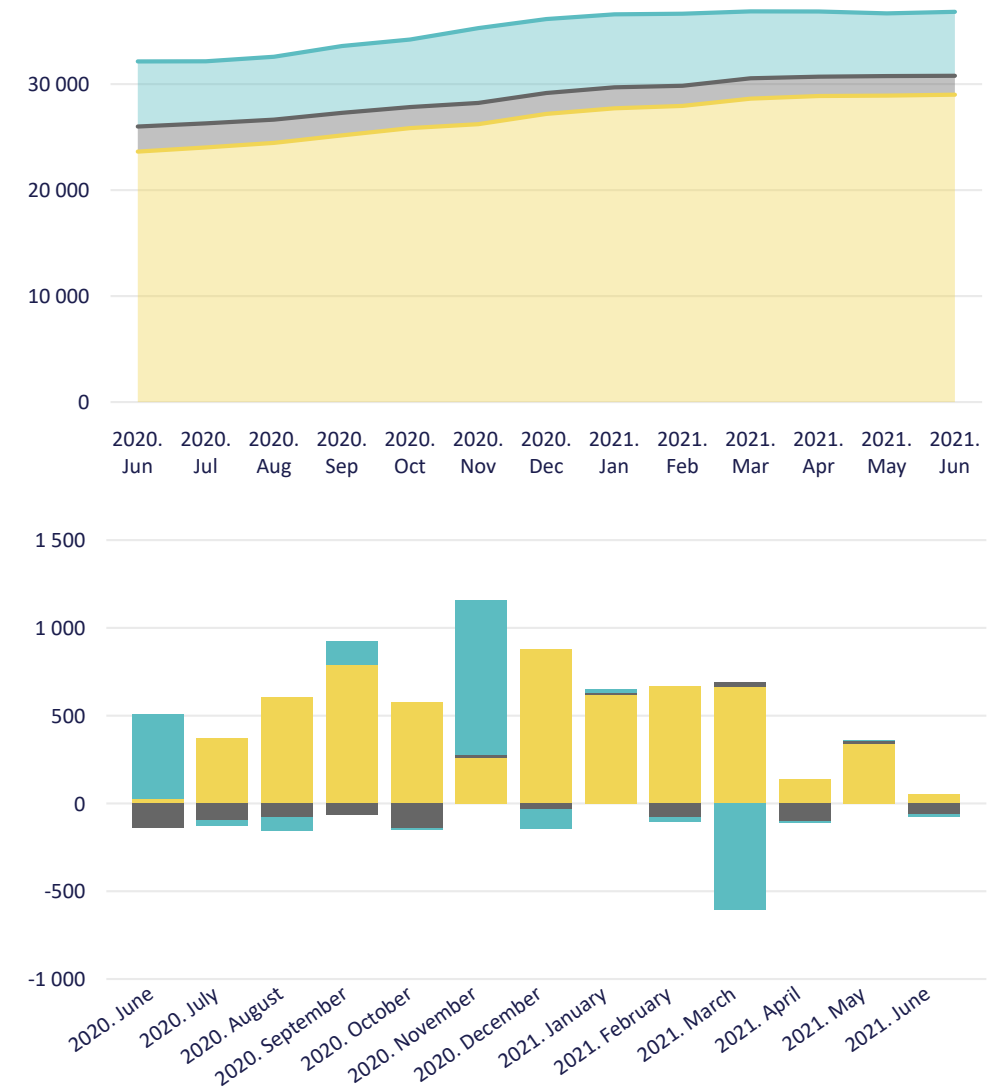
### Distribution and transactions of securities holdings issues by central government (Bn HUF)

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

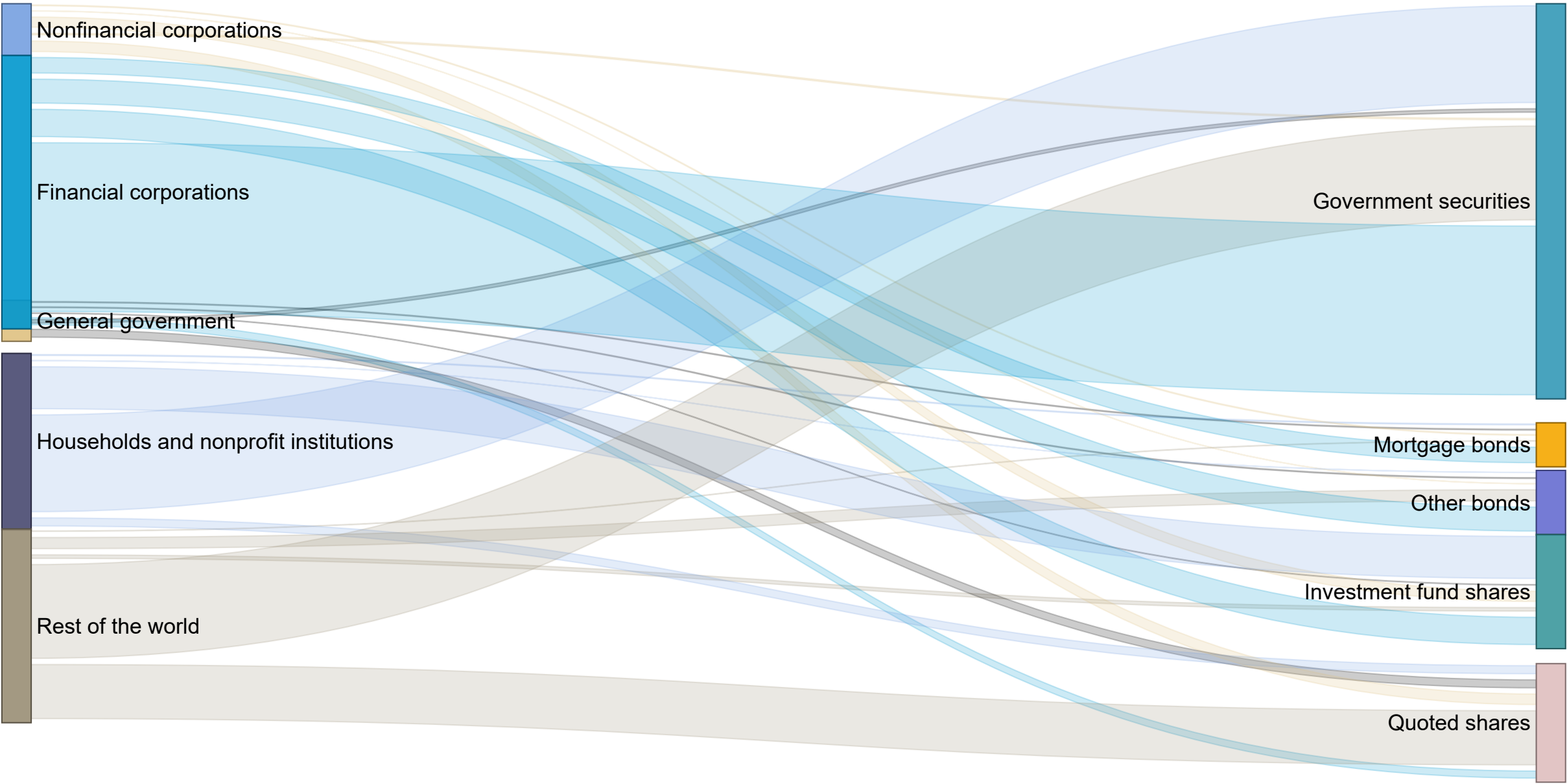
All

Date

2021. June

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

**Magyar Nemzeti Bank**  
Statistics Directorate

 Tel.: +36 1 428 2600

 Fax: + 36 1 429 8000

 Email: sajto@mnbb.hu

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 7 September 2021.

Publication calendar >

