



Securities issued by Hungarian residents and breakdown by holding sector

2021. July



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

37,339 +1.41%

(Previous month = 100%)



Mortgage bonds

1,733 -2.06%

(Previous month = 100%)



Other bonds

3,991 +3.97%

(Previous month = 100%)



Investment fund shares

8,904 +1.29%

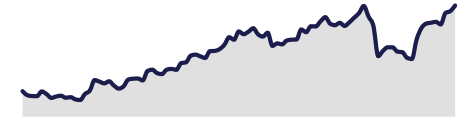
(Previous month = 100%)



Quoted shares

9,557 +3.77%

(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 rose by HUF 519 billion in July. Within total outstanding amount, the end-of-month stock of bonds not classified into government securities amounted to HUF 54 billion. Five new security series were issued in the market of *long-term forint-denominated* government securities amounting to HUF 107 billion. There was no maturity in the month. At the auctions, tap issues amounted to HUF 356 billion and redemptions to HUF 134 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 108 billion. In the market of *short-term forint-denominated* government securities, new and tap issues of discount Treasury bills amounted to HUF 80 billion and maturities to HUF 61 billion. The stock of interest-bearing instruments (securities issued to households) fell by HUF 18 billion in the month. Price changes in forint-denominated government securities amounted to HUF 23 billion. There was no new issuance or maturity in the market of *foreign currency-denominated* securities. Price changes and exchange rate changes raised the value of securities outstanding by HUF 40 billion and HUF 95 billion, respectively.

The market value of mortgage bonds issued by resident credit institutions fell by HUF 36 billion in the month. Tap issues amounted to HUF 1 billion in the month. There was one maturity in the amount of HUF 22.5 billion, there was no redemption. The stock of forint-denominated mortgage bonds amounted to HUF 1,727 billion and that of foreign currency-denominated mortgage bonds to HUF 6 billion at the end of July.

The market value of other bonds issued by other sectors than central government, rose by HUF 152 billion in the month. The stock of bonds issued by credit institutions was HUF 1,663 billion and that of bonds issued by other sectors was HUF 2,328 billion at the end of the month. In July, the total amount of new issues was HUF 129 billion and that of maturities was HUF 3 billion. Exchange rate changes increased the value of securities by HUF 29 billion, and price changes had no effect on it.

In July, the market value of mutual fund shares issued by Hungarian residents increased by HUF 113 billion. Shares issued by money market funds amounted to HUF 35 billion and those issued by other funds to HUF 8,869 billion at the end of the period. New issues and maturities amounted to HUF 35 billion and HUF 32.5 billion, respectively, in the reference month. Price changes and exchange rate changes raised the value of securities outstanding by HUF 54 billion and HUF 25 billion, respectively.

The stock of quoted shares issued by resident companies increased by HUF 347 billion in the month. As regards the outstanding stocks, shares issued by credit institutions, non-financial corporations and the other sectors amounted to HUF 4,832 billion, HUF 4,669 billion and HUF 55 billion, respectively, at the end of July. Prices of blue chips rose, and market capitalisation increased by nearly 4 percent relative to the previous month. Price changes increased the value of securities outstanding by HUF 236 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 rose, by HUF 38 billion, primarily reflecting an increase in the total stock of forint-denominated long-term government securities. Conversely, they reduced their holdings of quoted shares, other bonds and mutual fund shares by HUF 8 billion, HUF 5 billion and HUF 4 billion, respectively.

In July, credit institutions' securities stocks rose by HUF 35 billion due to transactions. Here, their holdings of other bonds increased by HUF 69 billion and their stocks of mortgage bonds and securities issued by the government sector decreased by HUF 19 billion and HUF 14 billion, respectively.

The stock of securities held by households (including non-profit institutions serving households) rose by HUF 323 billion due to transactions in the period under review. Within this, households increased their stock of government securities by HUF 93 billion. Here, the stock of long-term forint-denominated government securities and foreign currency-denominated government securities rose by HUF 105 billion and HUF 3 billion, respectively. The stocks of short-term forint-denominated government securities fell by HUF 15 billion. Households also increased their holdings of mutual fund shares and quoted shares by HUF 26 billion and HUF 10 billion, respectively. The stock of securities held by non-profit institutions serving households rose in the month.

Within the distribution of stocks of central government securities recorded at market level, in July the stocks of securities held by *financial corporations, non-residents, non-financial corporations* rose by HUF 277 billion, HUF 166 billion and HUF 1 billion, respectively. By contrast, the *government sector's* holdings fell by HUF 14 billion. Combined holdings of *households and non-profit institutions serving households* increased by HUF 88 billion in July.



Outstanding amount of securities by main type of securities

Text information

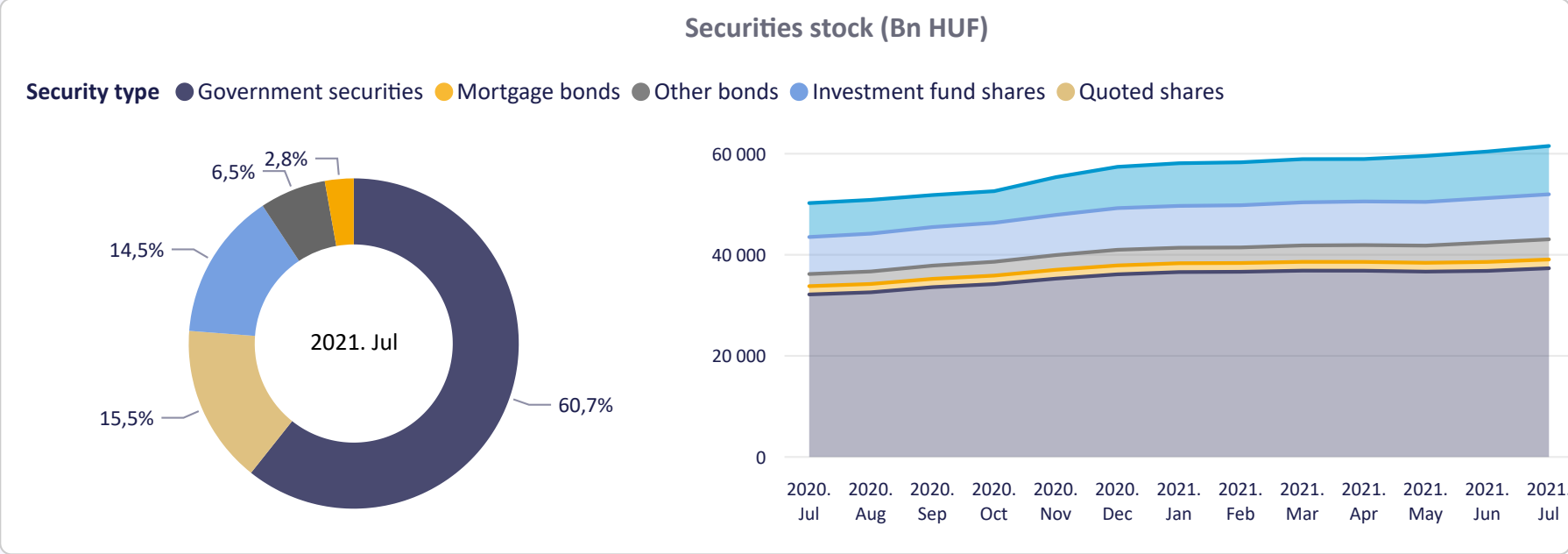
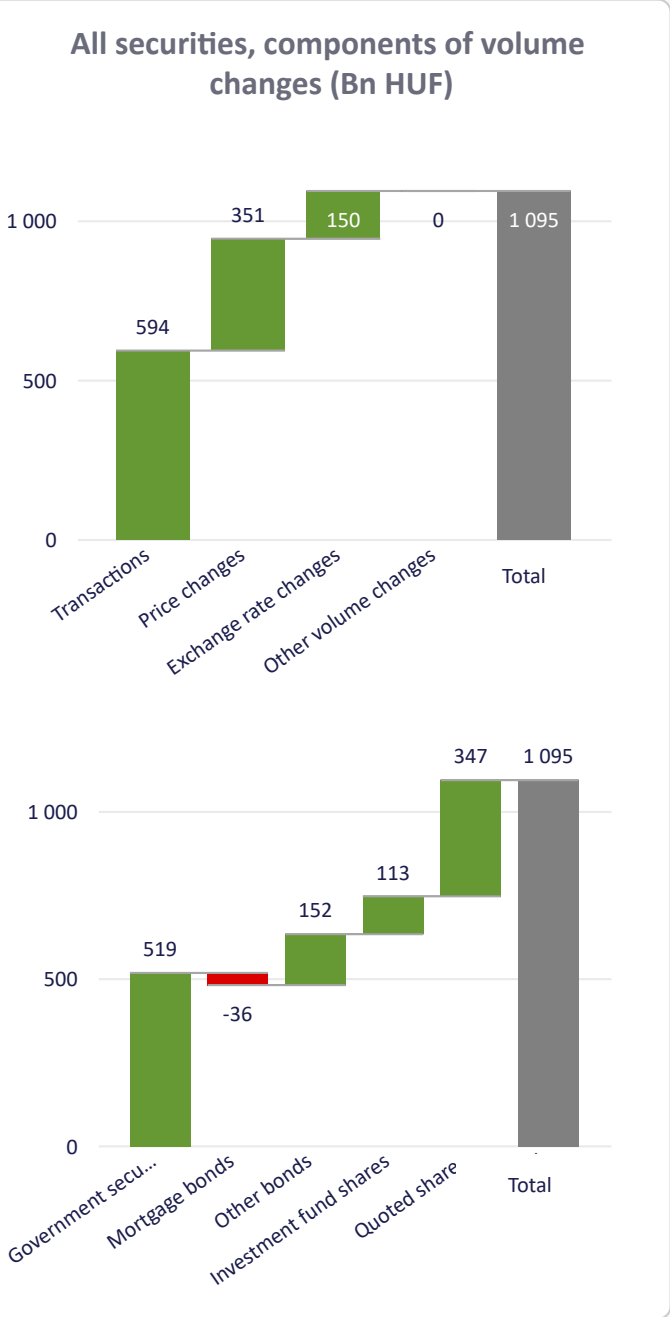
Date

Holding sector

Filter

2021. July

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	60 429	594	351	150	0	61 524	100,0%	1 095	1,8%
Debt securities	42 429	449	61	124	0	43 063	70,0%	634	1,5%
Government securities	36 821	361	63	95	0	37 339	60,7%	519	1,4%
Mortgage bonds	1 770	-35	-2	0	0	1 733	2,8%	-36	-2,1%
Other bonds	3 839	123	0	29	0	3 991	6,5%	152	4,0%
Equity securities	18 000	145	290	26	0	18 461	30,0%	461	2,6%
Investment fund shares	8 791	35	54	25	0	8 904	14,5%	113	1,3%
Quoted shares	9 209	110	236	1	0	9 557	15,5%	347	3,8%





Outstanding amount of securities by holding sector

Text information

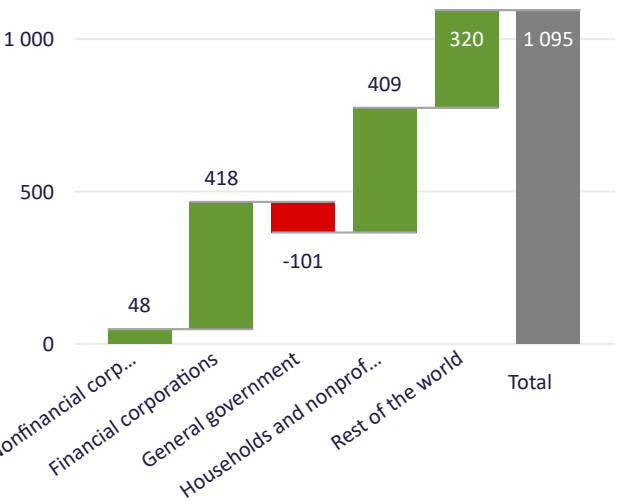
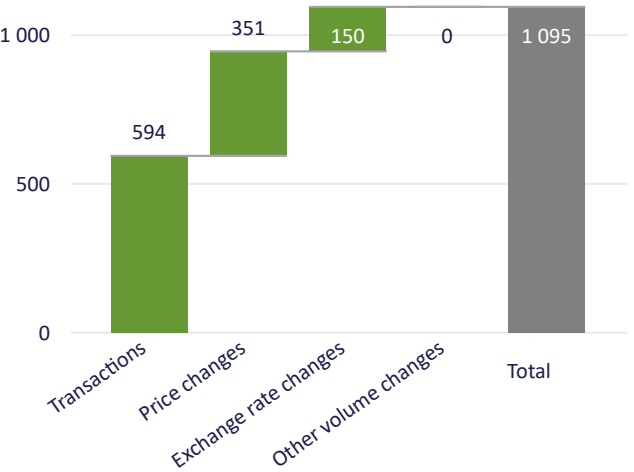
Filter

Date: 2021. July

Security type: All

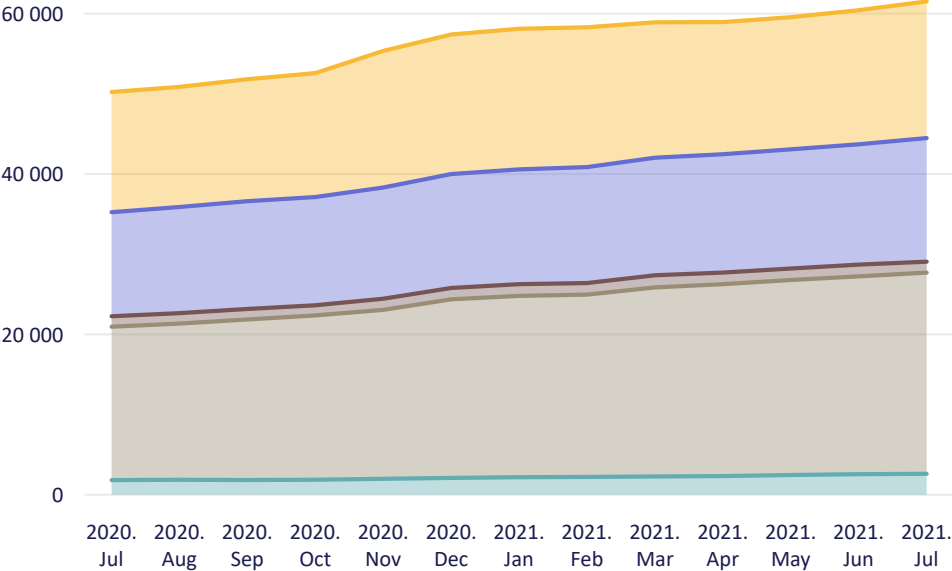
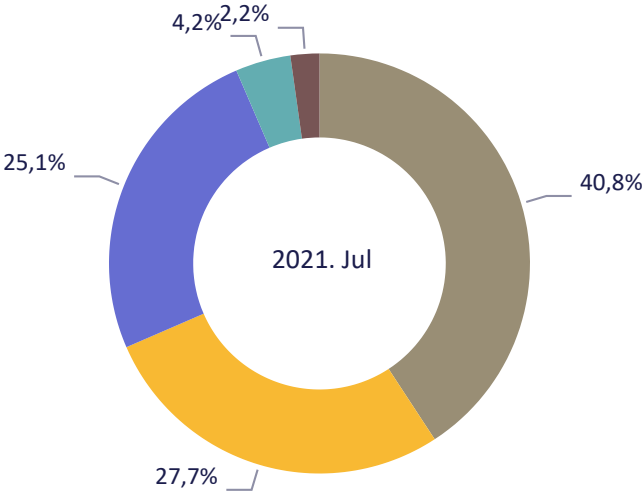


All securities, components of volume changes (Bn HUF)



Securities stock (Bn HUF)

Sector: Nonfinancial corporations, Financial corporations, General government, Households and nonprofit institutions, 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	60 429	594	351	150	0	61 524	100,0%	1 095	1,8%
Nonfinancial corporations	2 566	20	22	6	0	2 614	4,2%	48	1,9%
Financial corporations	24 671	362	38	19	0	25 089	40,8%	418	1,7%
General government	1 464	-131	30	0	0	1 363	2,2%	-101	-6,9%
Households and nonprofit institutions	15 007	323	69	18	0	15 417	25,1%	409	2,7%
Rest of the world	16 721	21	192	108	0	17 041	27,7%	320	1,9%





Filter

2020. Jul - 2021. Jul



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

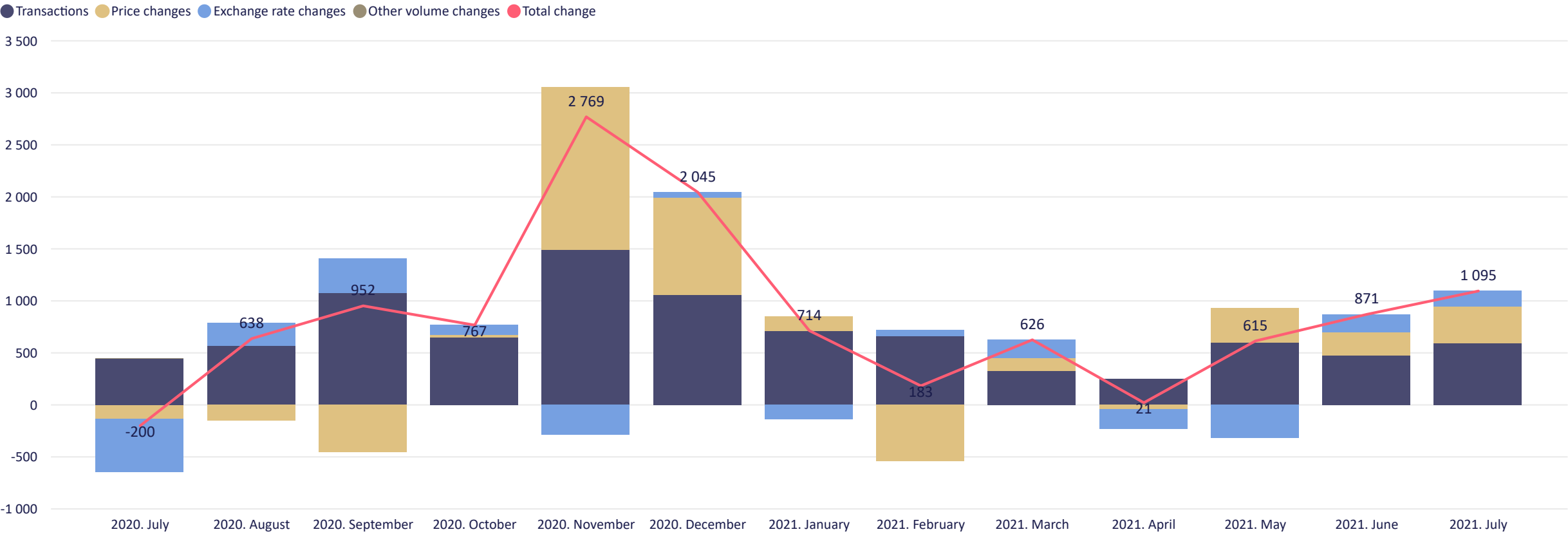
Households and nonprofit institutions

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. July

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

Filter

2020. Jul - 2021. Jul

Holding sector

All



Total (Bn HUF)

37,339 +1.41%

(Previous month= 100%)

Forint, long-term (Bn HUF)

29,368 +1.26%

(Previous month= 100%)

Forint, short-term (Bn HUF)

1,786 +0.11%

(Previous month= 100%)

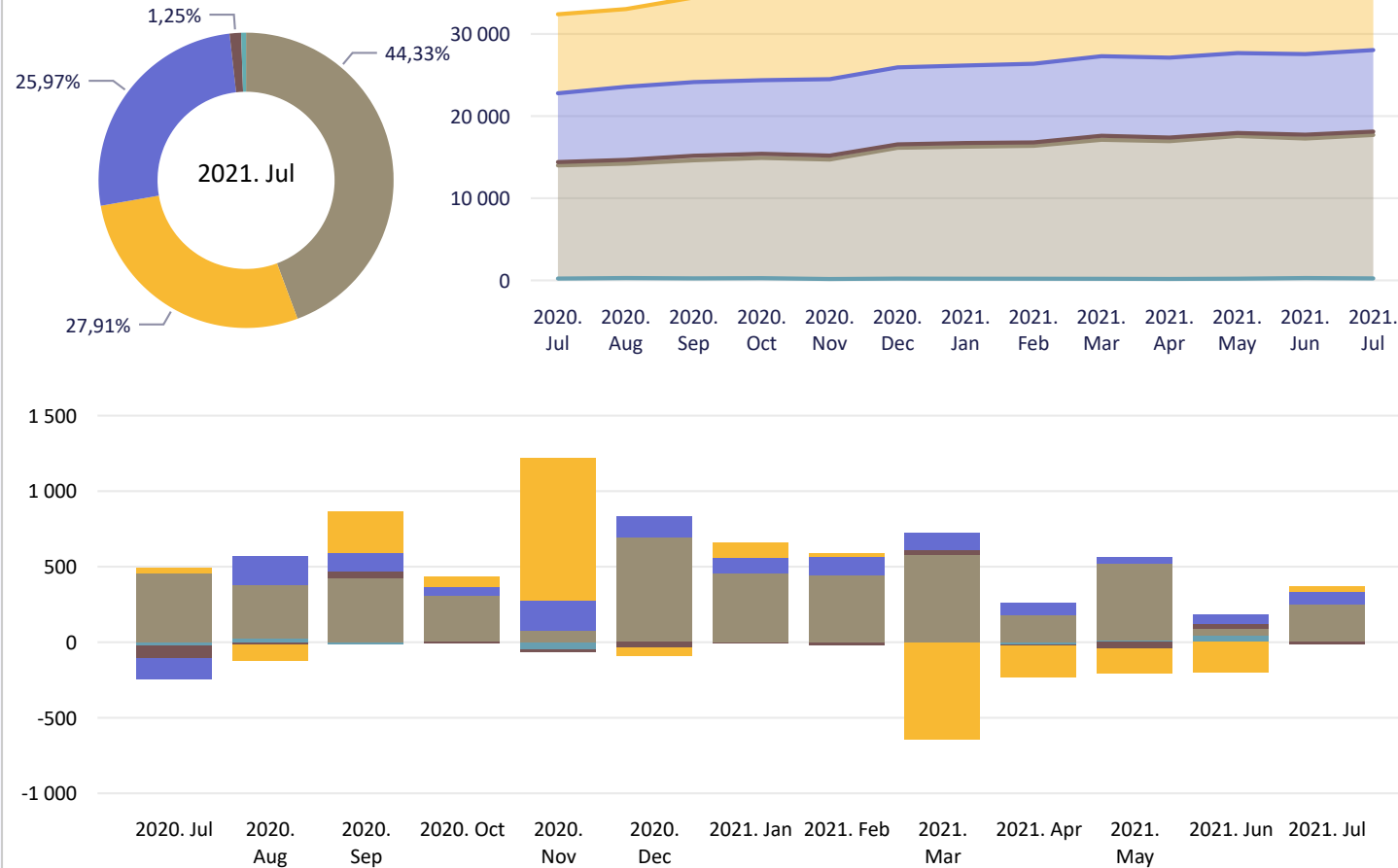
Foreign currency (Bn HUF)

6,187 +2.52%

(Previous month= 100%)

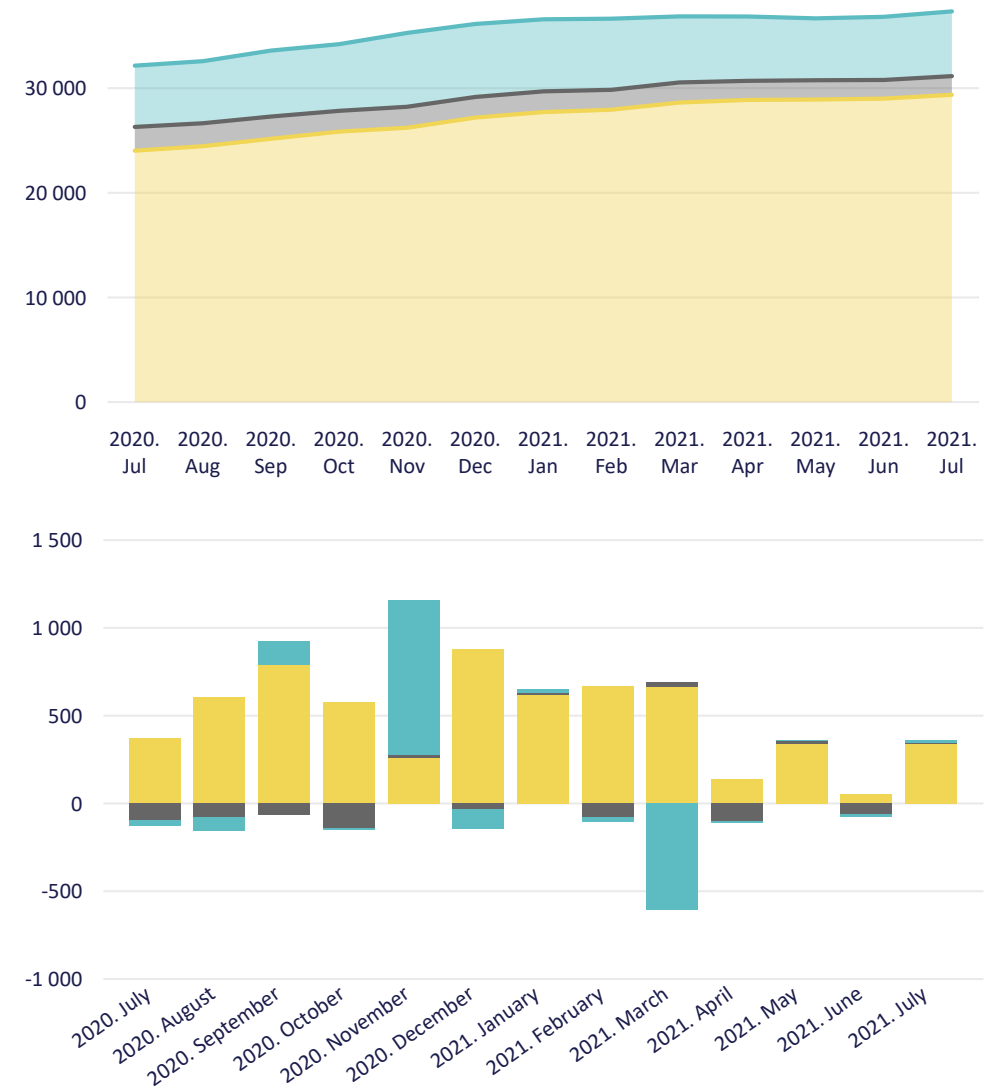
Distribution and transactions of securities holdings issues by central government (Bn HUF)

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

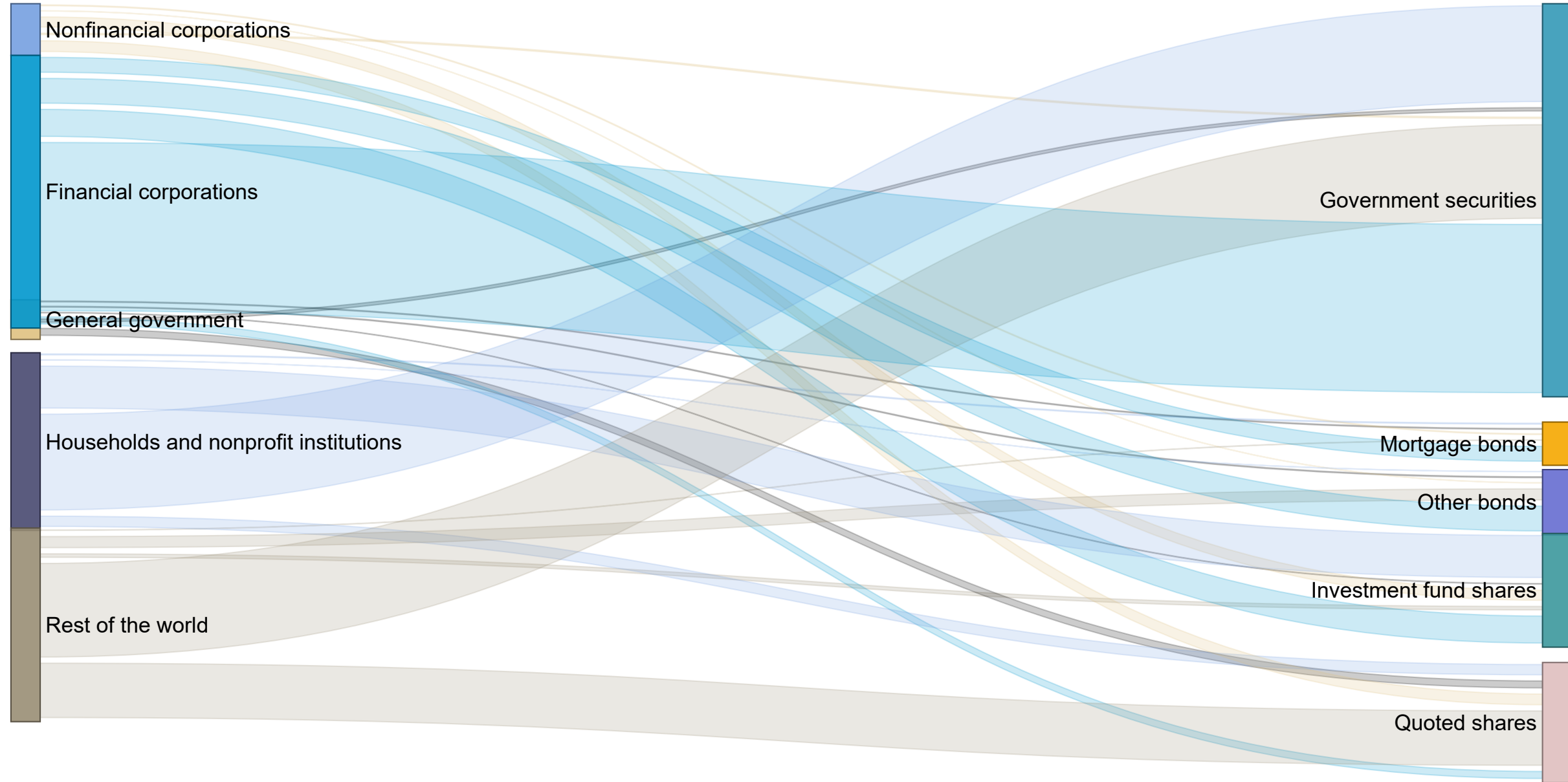
All

Date

2021. July

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

In this publication, data on mutual fund shares and quoted shares were modified from December 2020 compared to previously published data due to corrections by data providers.

From September 2021, the publication of securities statistics is complemented with a data release titled 'Daily data on non-resident holdings of securities issued by Hungarian residents'. The aim of the data supply is to provide information on a daily basis on the stocks of debt securities and quoted shares and on transactions of the latters, issued by Hungarian residents and held in custody in Hungary by non-residents

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 October 2021.

[Publication calendar](#) >

