



# Securities issued by Hungarian residents and breakdown by holding sector

2021. September



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

**38,921** +5.10%

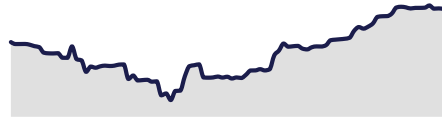
(Previous month = 100%)



Mortgage bonds

**1,729** -0.40%

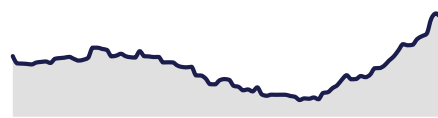
(Previous month = 100%)



Other bonds

**4,220** +8.16%

(Previous month = 100%)



Investment fund shares

**9,178** +2.26%

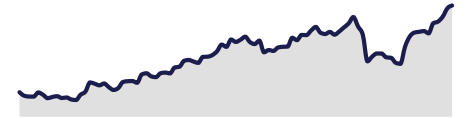
(Previous month = 100%)



Quoted shares

**10,335** +1.93%

(Previous month = 100%)



**Magyar Nemzeti Bank**  
Statistics Directorate

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

The market value of securities issued by the central government rose significantly by HUF 1,890 billion in September. Within all the holdings, the end-of-month stock of bonds not classified into government securities amounted to HUF 54 billion. Four new security series were issued in the market of *long-term forint-denominated* government securities in September amounting to HUF 127 billion. One security matured in the amount of HUF 31 billion. At the auctions, tap issues amounted to HUF 400 billion and redemptions to HUF 142 billion at nominal value. The balance of sales and redemptions of bonds to households, sold outside of auctions, resulted in an increase in total holdings by HUF 183 billion. In the market of *short-term forint-denominated* government securities, new issues and tap issues of discount Treasury bills amounted to HUF 103 billion and maturities to HUF 76 billion. The stock of interest-bearing instruments (securities issued to households) fell by HUF 46 billion in the month. Yields on forint-denominated securities rose, the price change was HUF -316 billion. Three new bonds were issued in the amount of HUF 1,625 billion, in the market of *foreign currency-denominated* securities issued by the central government, and there were maturities amounting to HUF 100 billion. Price changes reduced the value of holdings by HUF 103 billion and exchange rate changes increased it by HUF 308 billion.

The market value of mortgage bonds issued by resident credit institutions fell by HUF 7 billion in September. In the reference month, the amount of tap issues was HUF 1 billion. There were no maturities or redemptions. The stock of forint-denominated mortgage bonds amounted to HUF 1,723 billion and that of foreign currency-denominated mortgage bonds to HUF 6 billion at the end of September.

The market value of other bonds, issued by other sectors than the central government, rose by HUF 318 billion in the month. The stock of bonds issued by credit institutions was HUF 1,734 billion and that of bonds issued by other sectors was HUF 2,485 billion at the end of the month. In September, new issues amounted to HUF 319 billion, the amount of maturities and redemptions were HUF 34 billion. Price changes reduced the value of holdings by HUF 30 billion and exchange rate changes increased it by HUF 58 billion.

In September, the market value of mutual fund shares issued by Hungarian residents rose by HUF 203 billion. Shares issued by money market funds amounted to HUF 35 billion and those issued by other funds to HUF 9,143 billion at the end of the period. New issues and maturities amounted to HUF 48 billion and HUF 45 billion, respectively, in the reference month. Price changes and exchange rate changes raised the value of holdings by HUF 10 billion, and HUF 60 billion, respectively.

The stock of quoted shares issued by resident companies increased by HUF 196 billion in the month. Regarding stocks, shares issued by credit institutions, non-financial corporations and the other sectors amounted to HUF 5,359 billion, HUF 4,919 billion and HUF 57 billion, respectively, at the end of the month. Price movements of blue chips were mixed, with market capitalisation rising by 2 per cent compared with the previous month. Price changes increased the value of securities by HUF 186 billion. In the month, one share was listed at the stock exchange.

### Securities holdings in a breakdown by holding sector

Within the increase in holdings by non-residents due to transactions, their stocks of securities issued by the government sector rose by HUF 1,670 billion, mainly reflecting the significant increase in the total holdings of foreign currency-denominated government securities. They also increased their holdings of quoted shares, other bonds and mutual fund shares by HUF 16 billion, HUF 10 billion and HUF 6 billion, respectively.

In September, credit institutions' securities' stocks rose by HUF 228 billion due to transactions. Within this, their holdings of other bonds, mutual fund shares, securities issued by the central government, quoted shares and mortgage bonds, rose by HUF 180 billion, HUF 22 billion, HUF 18 billion, HUF 6 billion and HUF 2 billion, respectively. At the end of September, credit institutions held HUF 620 billion at face value from the bonds of HUF 1,620 billion issued under the Bond Funding for Growth Scheme.

Holdings of securities by households (including non-profit institutions serving households) rose by HUF 137 billion due to transactions in the period under review. Here, households raised their stocks of government securities by HUF 94 billion; within this, there was a rise in long-term forint-denominated government securities by HUF 164 billion. By contrast, their holdings of short-term, forint-denominated and foreign currency-denominated government securities fell by HUF 45 billion and HUF 25 billion, respectively. Households increased their stocks of mutual fund shares by HUF 54 billion in the month. Conversely, their holdings of quoted shares and other bonds declined by HUF 6 billion and HUF 5 billion, respectively. Stocks of securities held by non-profit institutions serving households fell in the month.

Within the distribution of central government securities stocks issued by the sector recorded at market level, *non-residents'*, *the general governments'*, *financial corporations'* rose by HUF 1,783 billion, HUF 21 billion and HUF 2 billion. By contrast, *non-financial corporations'* stock fell by HUF 18 billion. The combined holdings of *households and non-profit institutions serving households* increased by HUF 102 billion in September.



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

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

Text information

Date

Holding sector

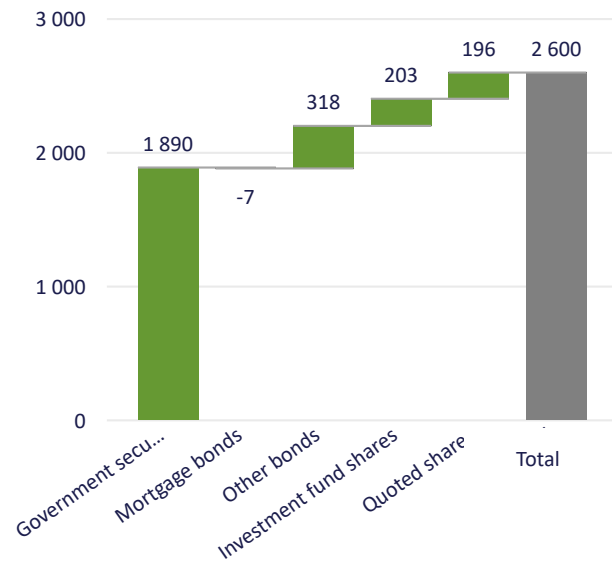
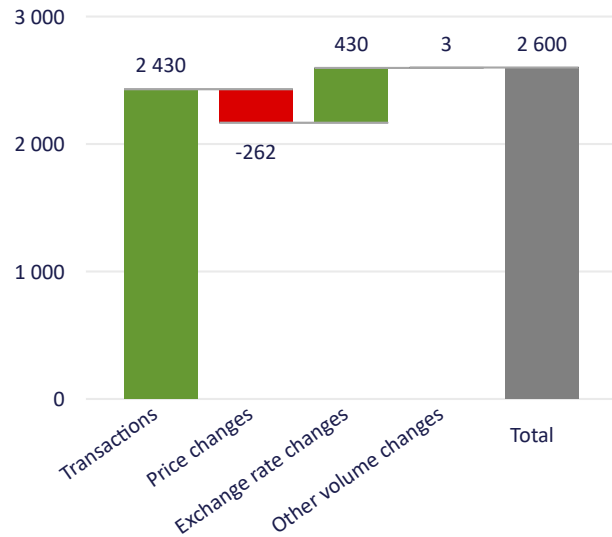
Filter

2021. September

All

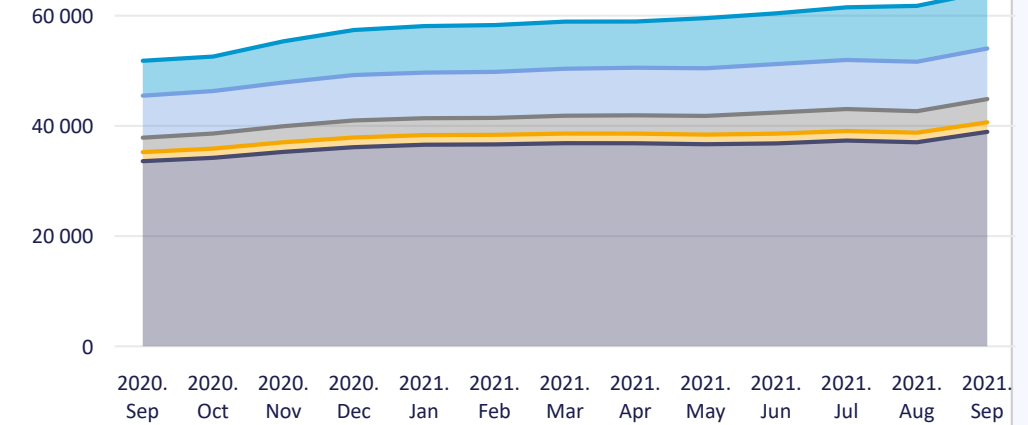
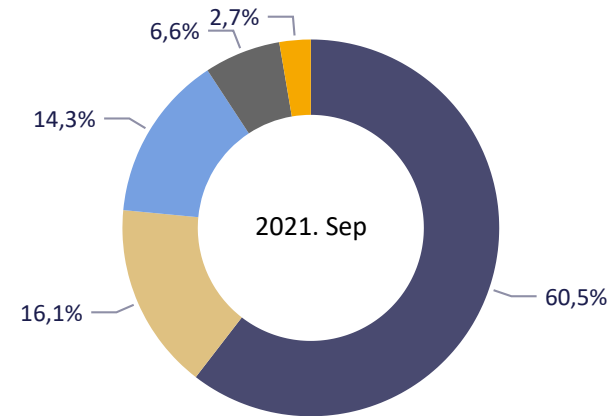


All securities, components of volume changes (Bn HUF)



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	61 782	2 430	-262	430	3	64 382	100,0%	2 600	4,2%
Debt securities	42 668	2 293	-458	366	0	44 870	69,7%	2 201	5,2%
Government securities	37 031	2 002	-420	308	0	38 921	60,5%	1 890	5,1%
Mortgage bonds	1 736	2	-9	0	0	1 729	2,7%	-7	-0,4%
Other bonds	3 901	290	-30	58	0	4 220	6,6%	318	8,2%
Equity securities	19 113	136	196	64	3	19 512	30,3%	399	2,1%
Investment fund shares	8 975	133	10	60	0	9 178	14,3%	203	2,3%
Quoted shares	10 139	4	186	3	3	10 335	16,1%	196	1,9%





Outstanding amount of securities by holding sector

Text information

Date

Security type

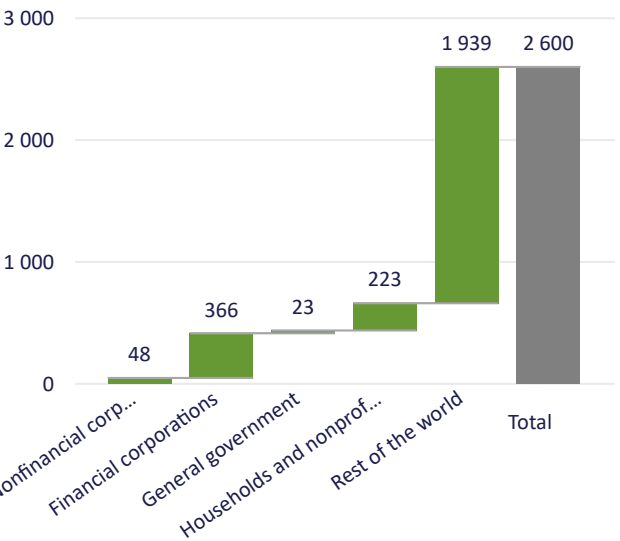
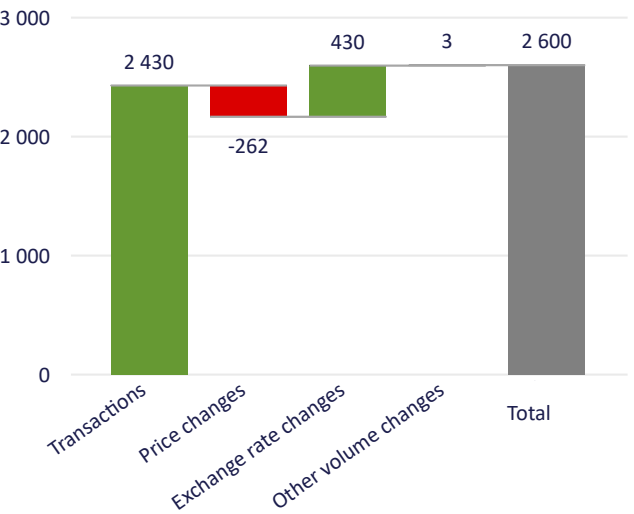
Filter

2021. September

All

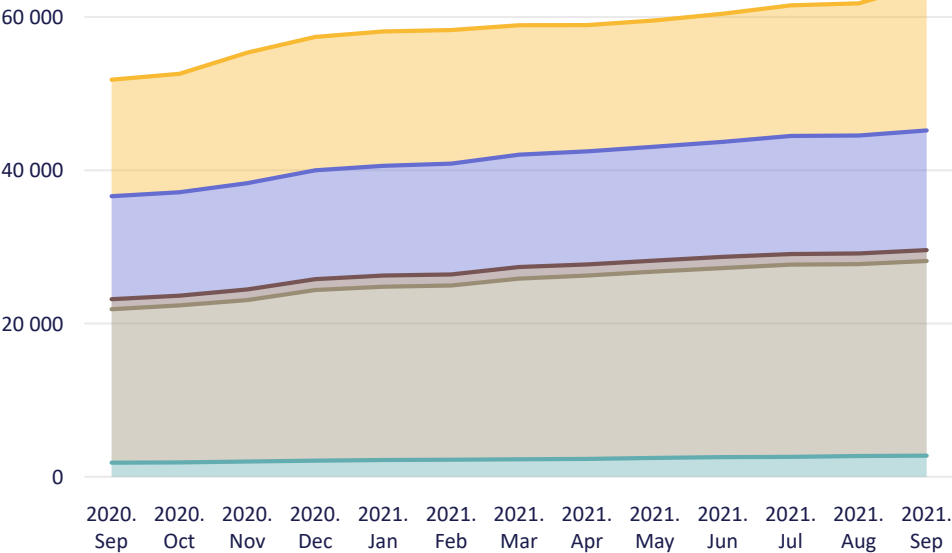
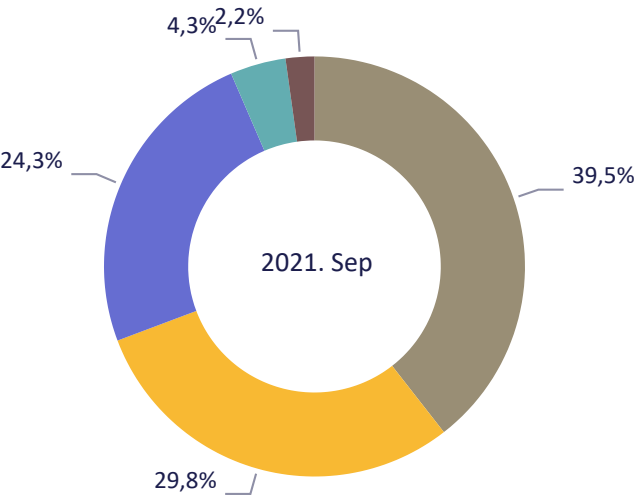


All securities, components of volume changes (Bn HUF)



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	61 782	2 430	-262	430	3	64 382	100,0%	2 600	4,2%
Nonfinancial corporations	2 707	-12	45	14	1	2 756	4,3%	48	1,8%
Financial corporations	25 039	579	-259	46	1	25 405	39,5%	366	1,5%
General government	1 395	24	-2	0	0	1 418	2,2%	23	1,7%
Households and nonprofit institutions	15 391	137	43	44	0	15 615	24,3%	223	1,5%
Rest of the world	17 248	1 701	-89	327	1	19 188	29,8%	1 939	11,2%





Filter

2020. Sep - 2021. Sep



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

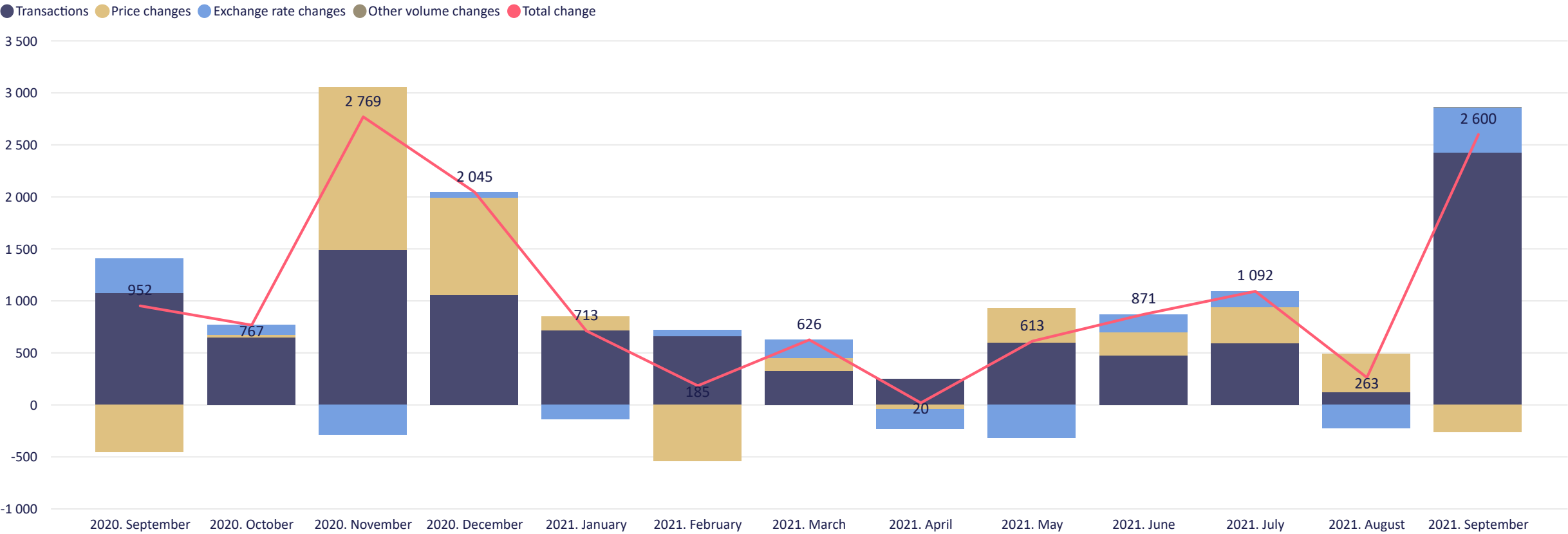
Households and nonprofit institutions

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. September

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

Filter

2020. Sep - 2021. Sep

Holding sector

All



Total (Bn HUF)

38,921 +5.10%

(Previous month= 100%)

Forint, long-term (Bn HUF)

29,390 +0.57%

(Previous month= 100%)

Forint, short-term (Bn HUF)

1,735 -0.46%

(Previous month= 100%)

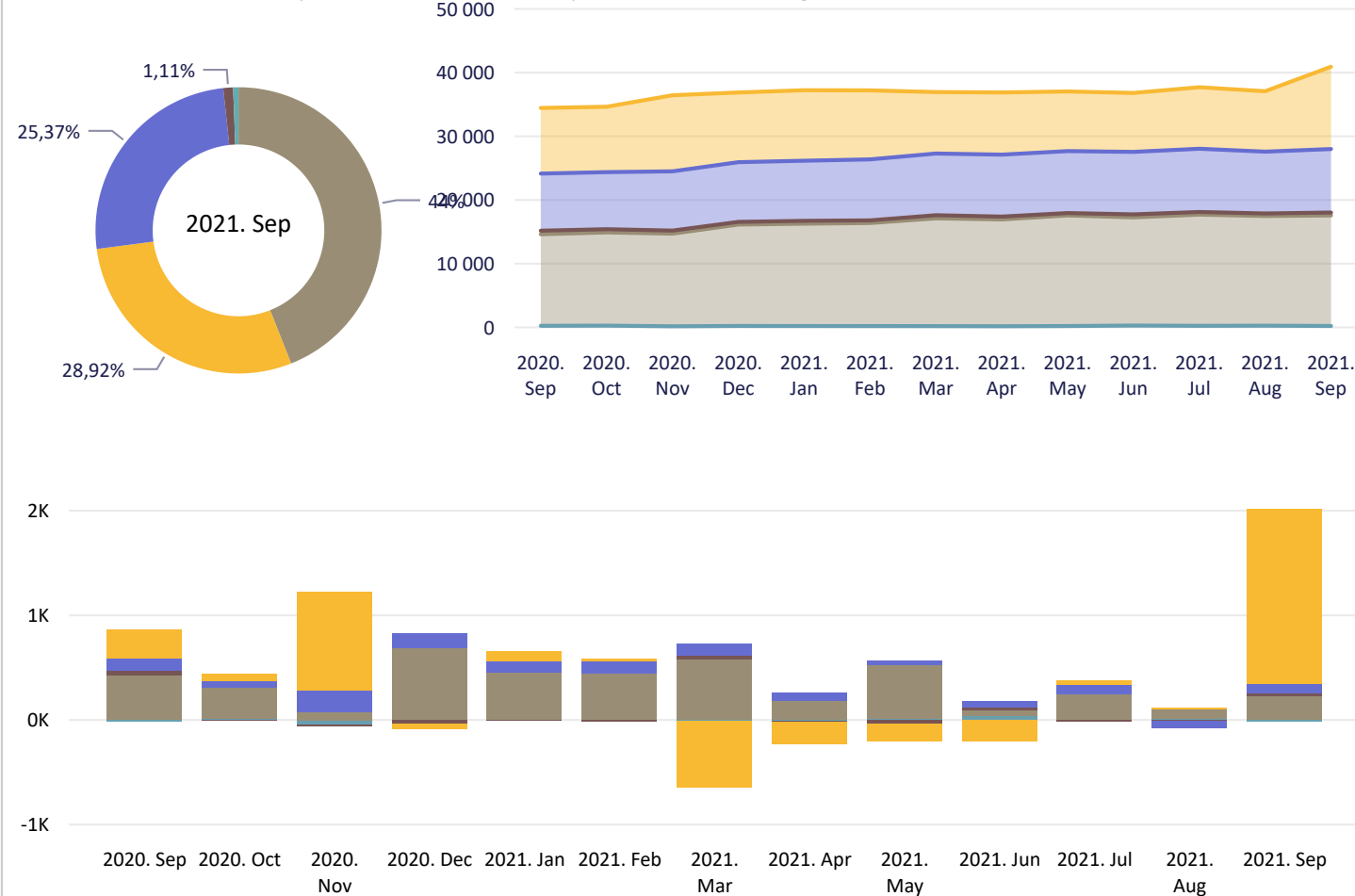
Foreign currency (Bn HUF)

7,797 +28.60%

(Previous month= 100%)

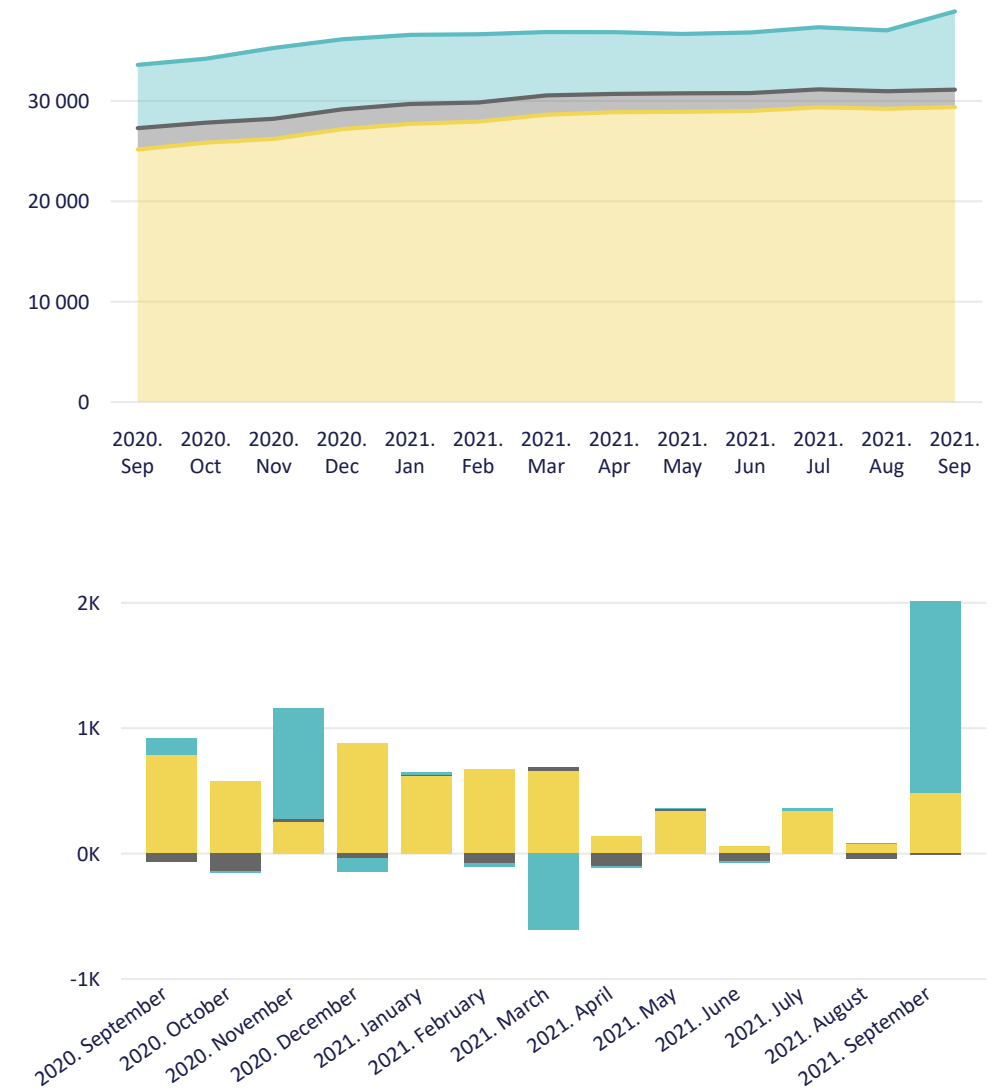
### Distribution and transactions of securities holdings issues by central government (Bn HUF)

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

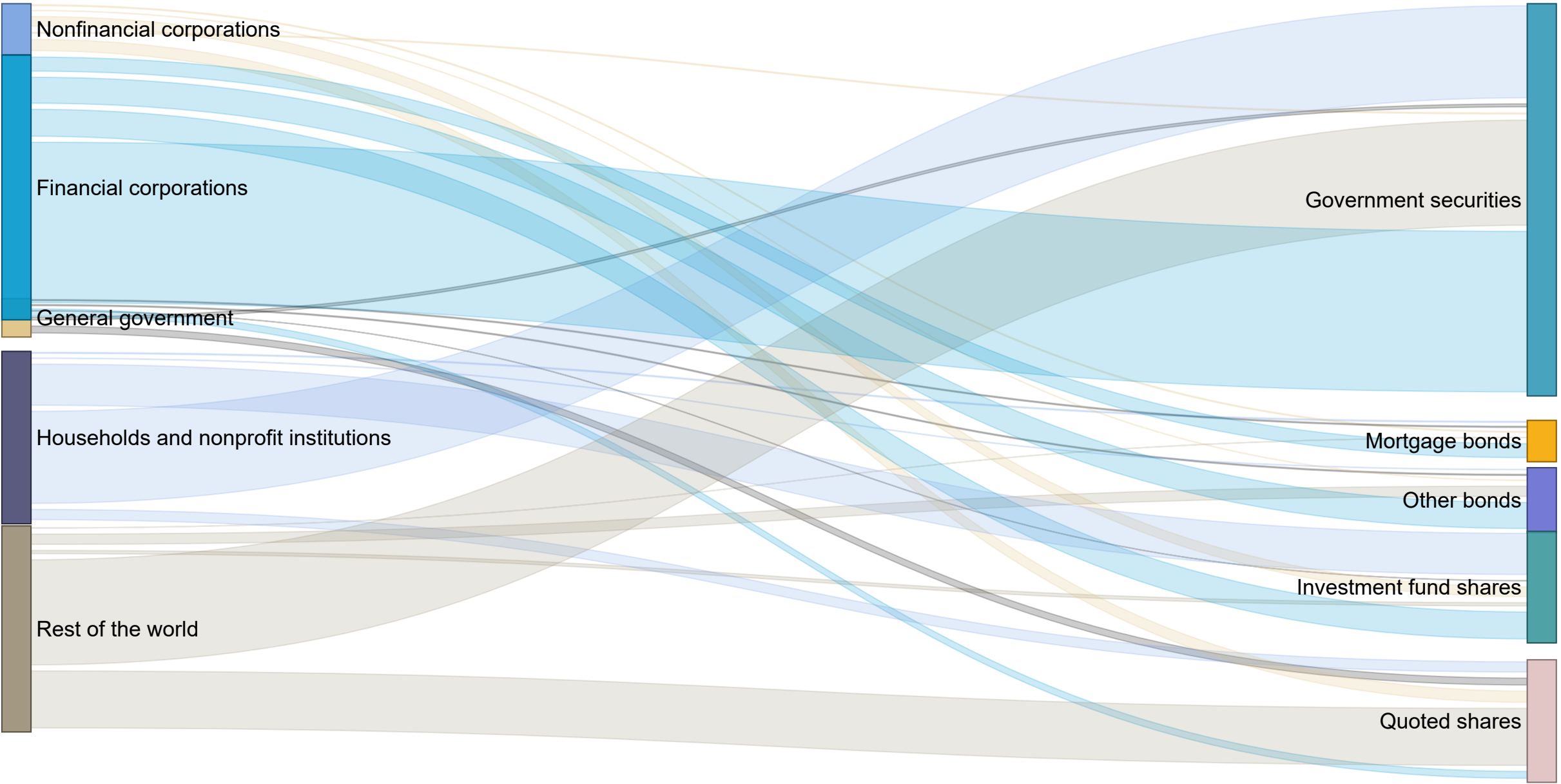
All

Date

2021. September

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 >

Notes on methodology

The data release of the securities statistics presents the debt securities issued (in Hungary or abroad, in domestic or foreign currency) by Hungarian (resident) economic agents and, of the equity type securities, the quoted shares and investment fund shares.

Contact information

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Information about the next publication

The next press release will be published on 7 December 2021.

Publication calendar >

