



Securities issued by Hungarian residents and breakdown by holding sector

2021. November



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

37,648 -0.46%

(Previous month = 100%)



Mortgage bonds

1,590 -0.13%

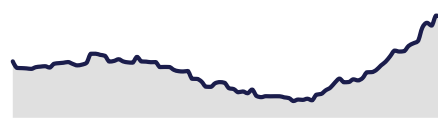
(Previous month = 100%)



Other bonds

4,514 +7.77%

(Previous month = 100%)



Investment fund shares

9,939 +0.58%

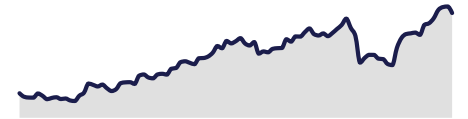
(Previous month = 100%)



Quoted shares

9,926 -4.42%

(Previous month = 100%)



Magyar Nemzeti Bank
Statistics Directorate

Published: 7 January 2022

Developments in outstanding amount of securities by types of security

The market value of securities issued by the central government declined significantly by HUF 175 billion in November. Within total outstanding amount, the end-of-month stock of bonds not classified into government securities amounted to HUF 53 billion. Five new security series were issued in the market of *long-term forint-denominated* government securities amounting to HUF 120 billion. There was no maturity in the month. At the auctions, tap issues amounted to HUF 303 billion and redemptions to HUF 101 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 78 billion. In the market of *short-term forint-denominated* government securities, new and tap issues of discount Treasury bills amounted to HUF 115 billion and maturities to HUF 57 billion. The stock of interest-bearing instruments (securities issued to households) rose by HUF 6 billion in the month. Yields on forint-denominated securities rose, the price change was HUF -636 billion. There was no issuance or maturity in the market of *foreign currency*-denominated securities, there were redemptions before maturity amounting to HUF 34 billion. Price changes reduced the value of securities outstanding by HUF 37 billion and exchange rate changes increased it by HUF 232 billion.

The market value of mortgage bonds issued by resident credit institutions fell by HUF 2 billion in November. In the reference month, the amount of new and tap issues was HUF 30 billion. There were no maturities or redemptions. The stock of forint-denominated mortgage bonds amounted to HUF 1,584 billion and that of foreign currency-denominated mortgage bonds to HUF 6 billion at the end of November.

The market value of other bonds, issued by other sectors than central government, rose by HUF 325 billion in the month. The stock of bonds issued by credit institutions was HUF 1,765 billion and that of bonds issued by other sectors was HUF 2,649 billion at the end of the month. In November, new issues and tap issues amounted to HUF 366 billion, the amount of maturities and redemptions was HUF 11 billion. Price changes reduced the value of securities outstanding by HUF 60 billion and exchange rate changes increased it by HUF 31 billion.

In November, the market value of mutual fund shares issued by Hungarian residents rose by HUF 57 billion. Shares issued by money market funds amounted to HUF 32 billion and those issued by other funds to HUF 9,907 billion at the end of the period. New issues and maturities amounted to HUF 34 billion and HUF 51 billion, respectively, in the reference month. Price changes reduced the value of securities outstanding by HUF 79 billion and exchange rate changes increased it by HUF 36 billion.

Market capitalisation of quoted shares issued by resident companies decreased by HUF 459 billion in the month. As regards the outstanding stocks, shares issued by credit institutions, non-financial corporations and the other sectors amounted to HUF 4,984 billion, HUF 4,880 billion and HUF 63 billion, respectively, at the end of November. Prices of blue chips decreased, with market capitalisation declining by 4.4 per cent compared with the previous month. Price changes decreased the value of securities outstanding by HUF 473 billion.

Securities holdings in a breakdown by holding sector

Within the decrease in holdings by non-residents due to transactions, their stocks of securities issued by the government sector fell by HUF 169 billion, mainly reflecting the significant decrease in the total holdings of forint-denominated government securities. They also decreased their holdings of quoted shares by HUF 58 billion. The stock of other bonds rose by HUF 191 billion.

In November, credit institutions' securities holdings rose by HUF 219 billion due to transactions. They increased their stocks of all security types, their holdings of other bonds, securities issued by the central government, mortgage bonds, mutual fund shares and quoted shares was raised by HUF 100 billion, HUF 97 billion, HUF 16 billion, HUF 4 billion and HUF 2 billion, respectively.

The stock of securities held by households (including non-profit institutions serving households) rose by HUF 207 billion due to transactions in the period under review. Here, households raised their stocks of government securities by HUF 166 billion; within this, there was a rise in long-term forint-denominated and foreign currency-denominated government securities by HUF 132 billion and by HUF 30 billion, respectively. Their holdings of short-term, forint-denominated government securities rose by HUF 4 billion. In the reference month, households also increased their stocks of quoted shares and mutual fund shares by HUF 32 billion and HUF 10 billion. The stock of securities held by non-profit institutions serving households remained unchanged in the month.

Within the distribution of central government securities stocks issued by the sector, *non-financial corporations'* stock rose by HUF 39 billion. By contrast, *financial corporations'*, *non-residents'* and the *general government's* holdings fell by HUF 163 billion, HUF 126 billion and HUF 95 billion, respectively, in November. Combined holdings of *households and non-profit institutions serving households* increased by HUF 170 billion in November.



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

Outstanding amount of securities by main type of securities

Text information

Date

Holding sector

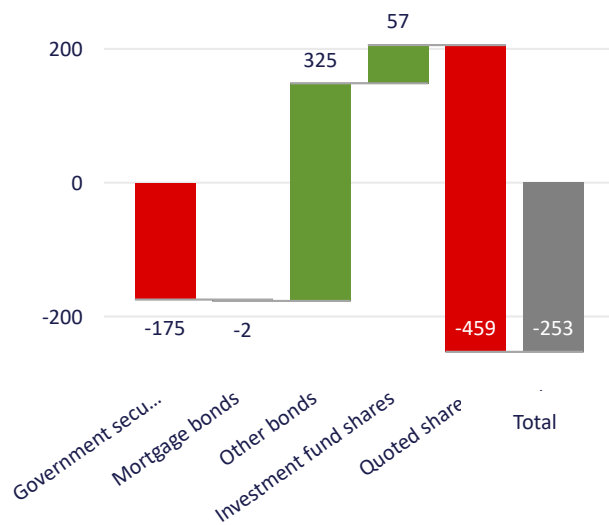
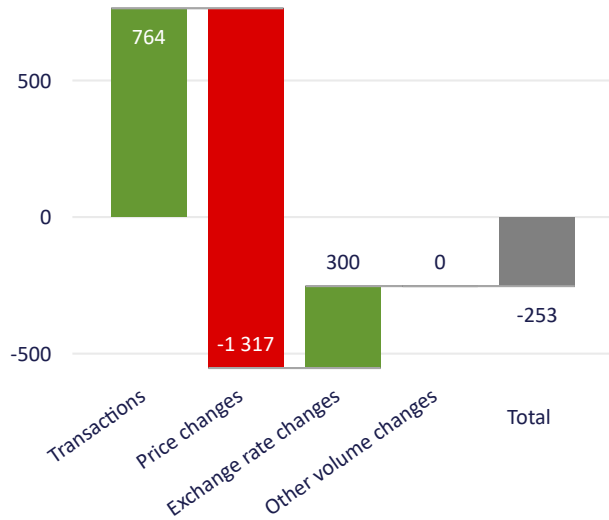
Filter

2021. November

All

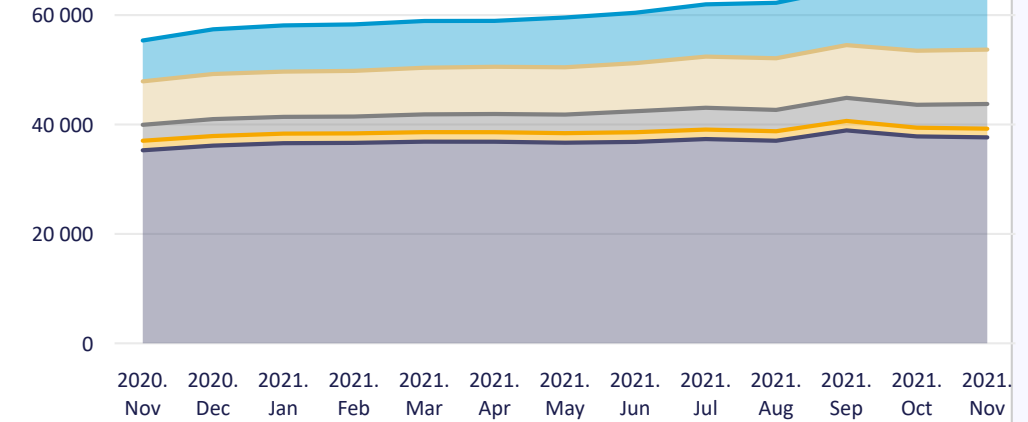
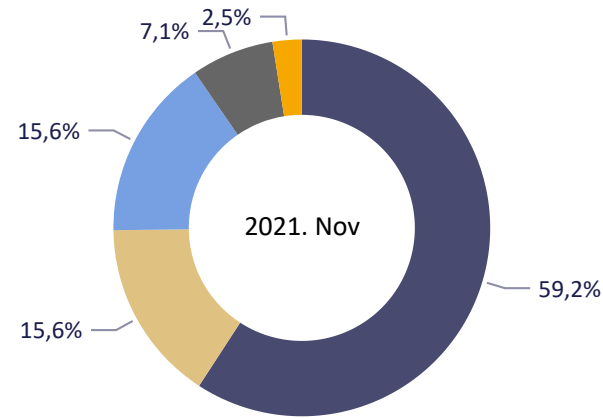


All securities, components of volume changes (Bn HUF)



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	63 869	764	-1 317	300	0	63 616	100,0%	-253	-0,4%
Debt securities	43 603	651	-765	263	0	43 751	68,8%	149	0,3%
Government securities	37 823	267	-673	232	0	37 648	59,2%	-175	-0,5%
Mortgage bonds	1 592	30	-32	0	0	1 590	2,5%	-2	-0,1%
Other bonds	4 188	354	-60	31	0	4 514	7,1%	325	7,8%
Equity securities	20 266	114	-553	37	0	19 865	31,2%	-401	-2,0%
Investment fund shares	9 881	101	-79	36	0	9 939	15,6%	57	0,6%
Quoted shares	10 385	13	-473	2	0	9 926	15,6%	-459	-4,4%





Outstanding amount of securities by holding sector

Text information

Date

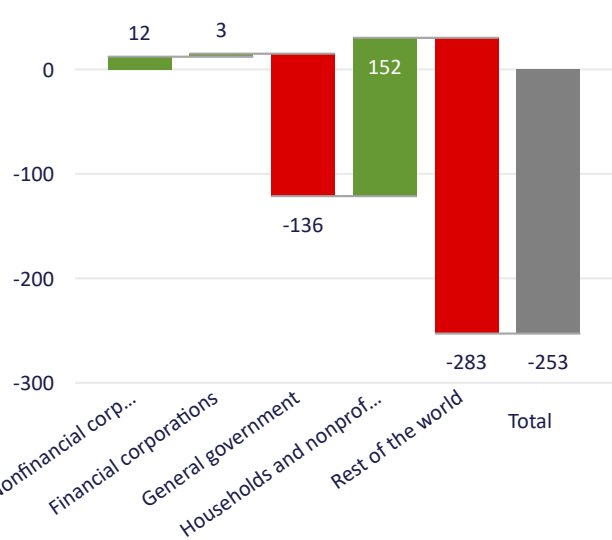
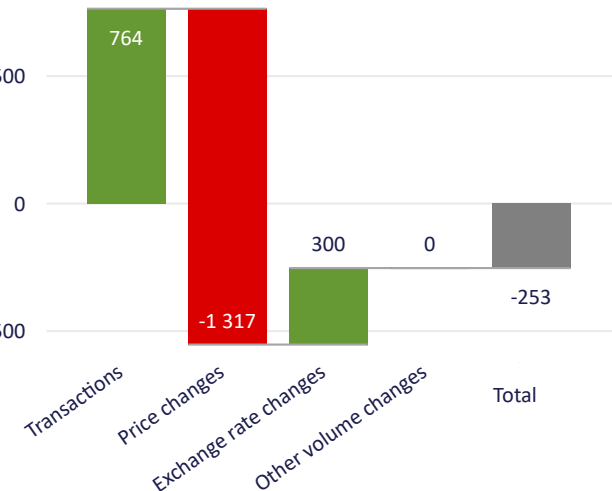
2021. November

Security type

All

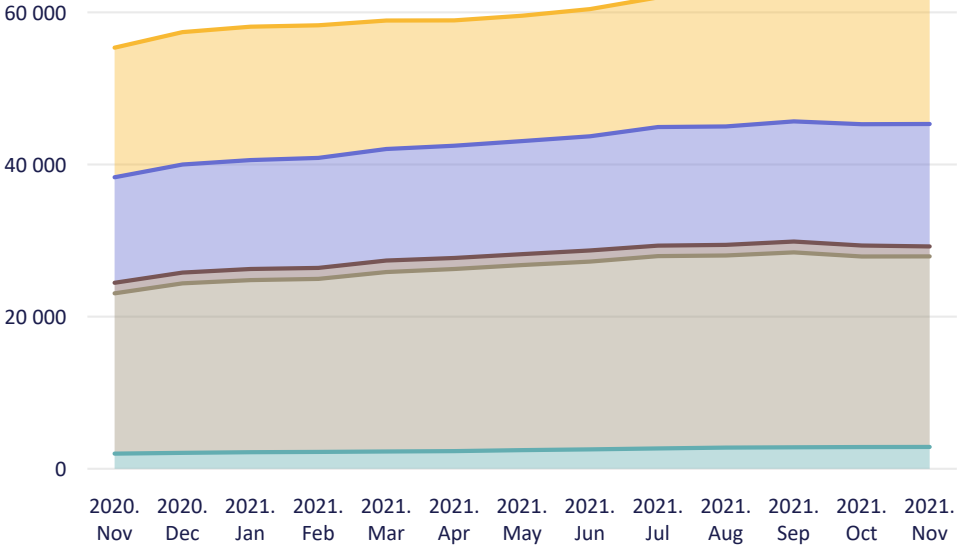
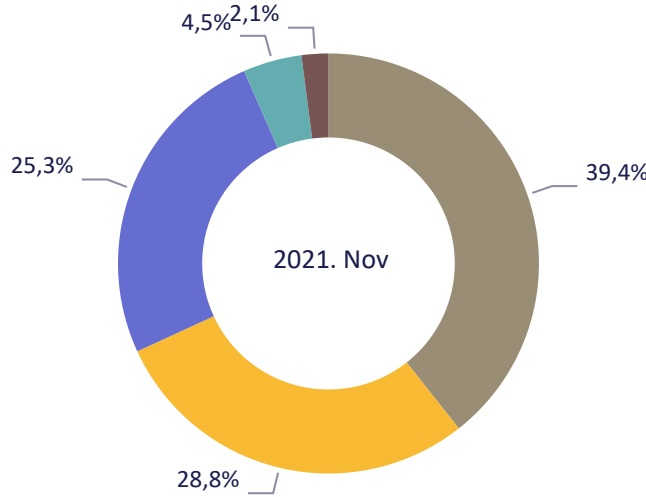
Filter

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	63 869	764	-1 317	300	0	63 616	100,0%	-253	-0,4%
Nonfinancial corporations	2 857	61	-57	8	0	2 869	4,5%	12	0,4%
Financial corporations	25 047	612	-639	30	0	25 050	39,4%	3	0,0%
General government	1 444	-81	-55	0	0	1 308	2,1%	-136	-9,4%
Households and nonprofit institutions	15 946	207	-82	27	0	16 097	25,3%	152	1,0%
Rest of the world	18 576	-35	-483	236	0	18 292	28,8%	-283	-1,5%





Filter

2020. Nov - 2021. Nov



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

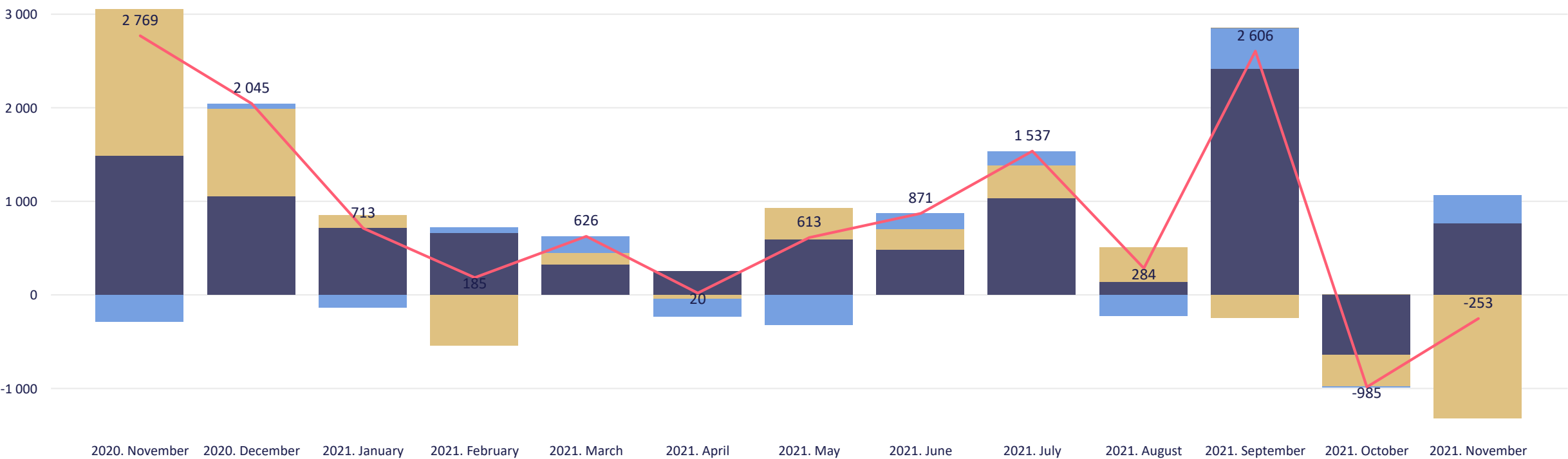
Rest of the world

Components of volume changes (Bn HUF)

Monthly breakdown

Yearly breakdown

Transactions Price changes Exchange rate changes Other volume changes Total change





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

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

Filter

2020. Nov - 2021. Nov

Holding sector

All



Total (Bn HUF)

37,648 -0.46%

(Previous month= 100%)

Forint, long-term (Bn HUF)

28,007 -1.44%

(Previous month= 100%)

Forint, short-term (Bn HUF)

1,734 +3.71%

(Previous month= 100%)

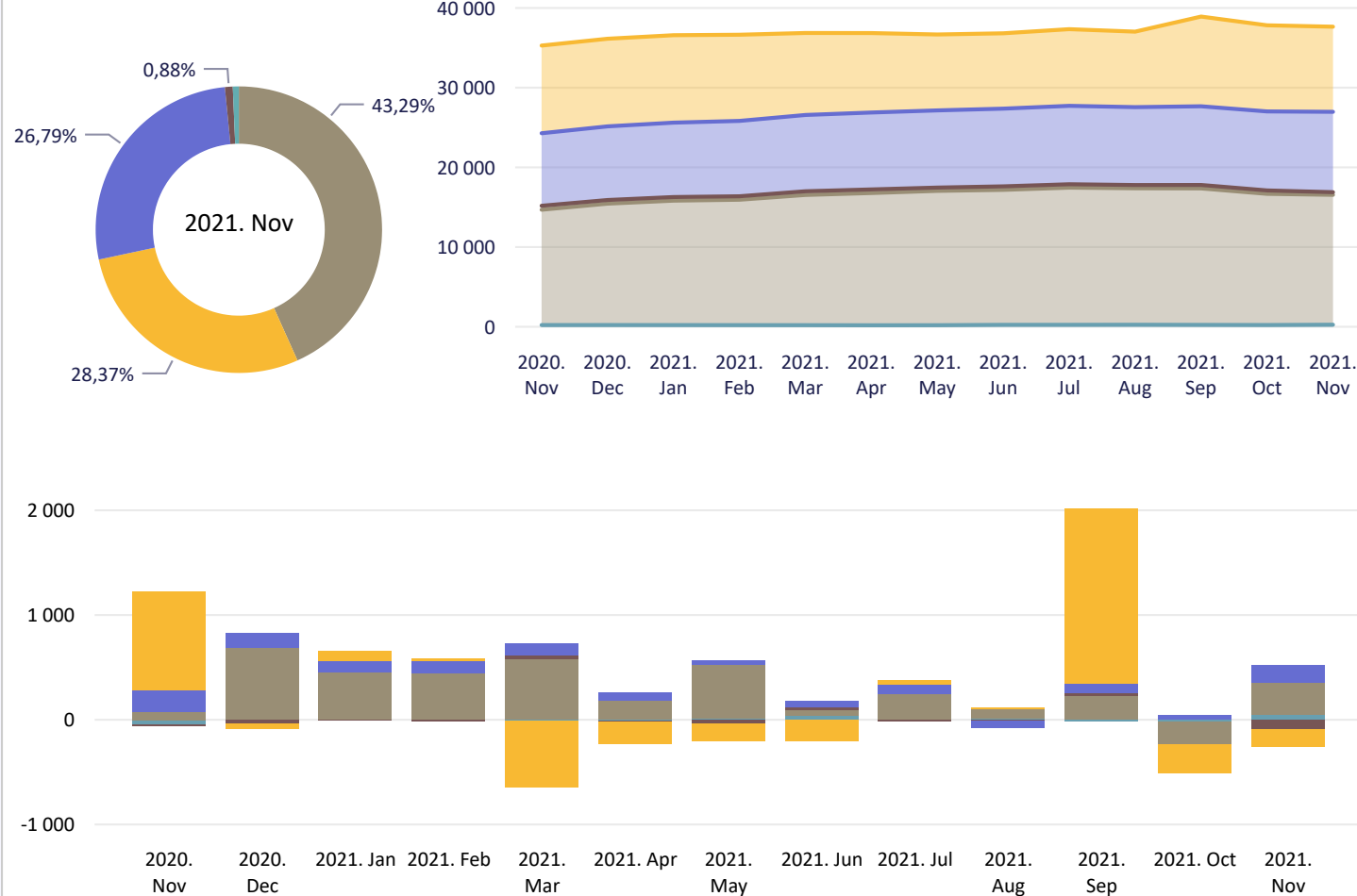
Foreign currency (Bn HUF)

7,909 +2.22%

(Previous month= 100%)

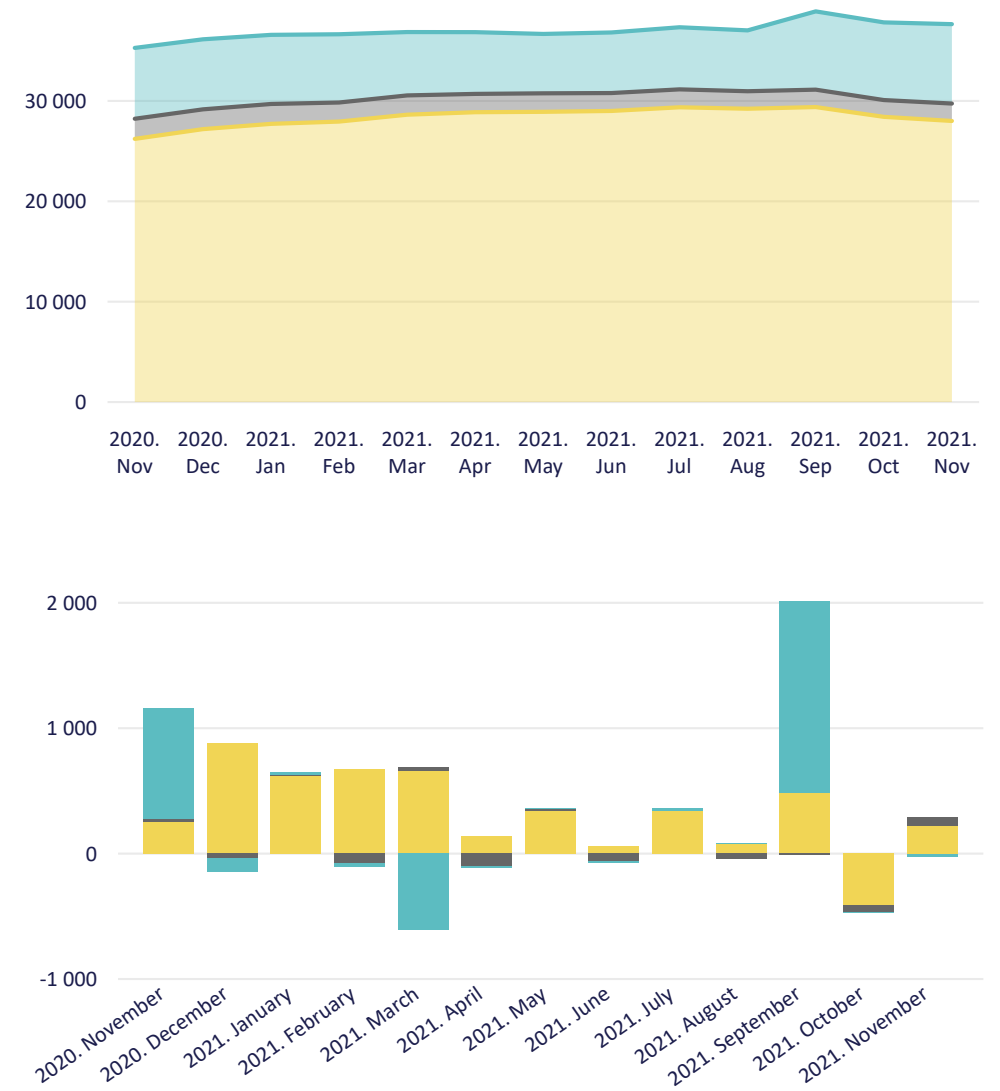
Distribution and transactions of securities holdings issues by central government (Bn HUF)

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

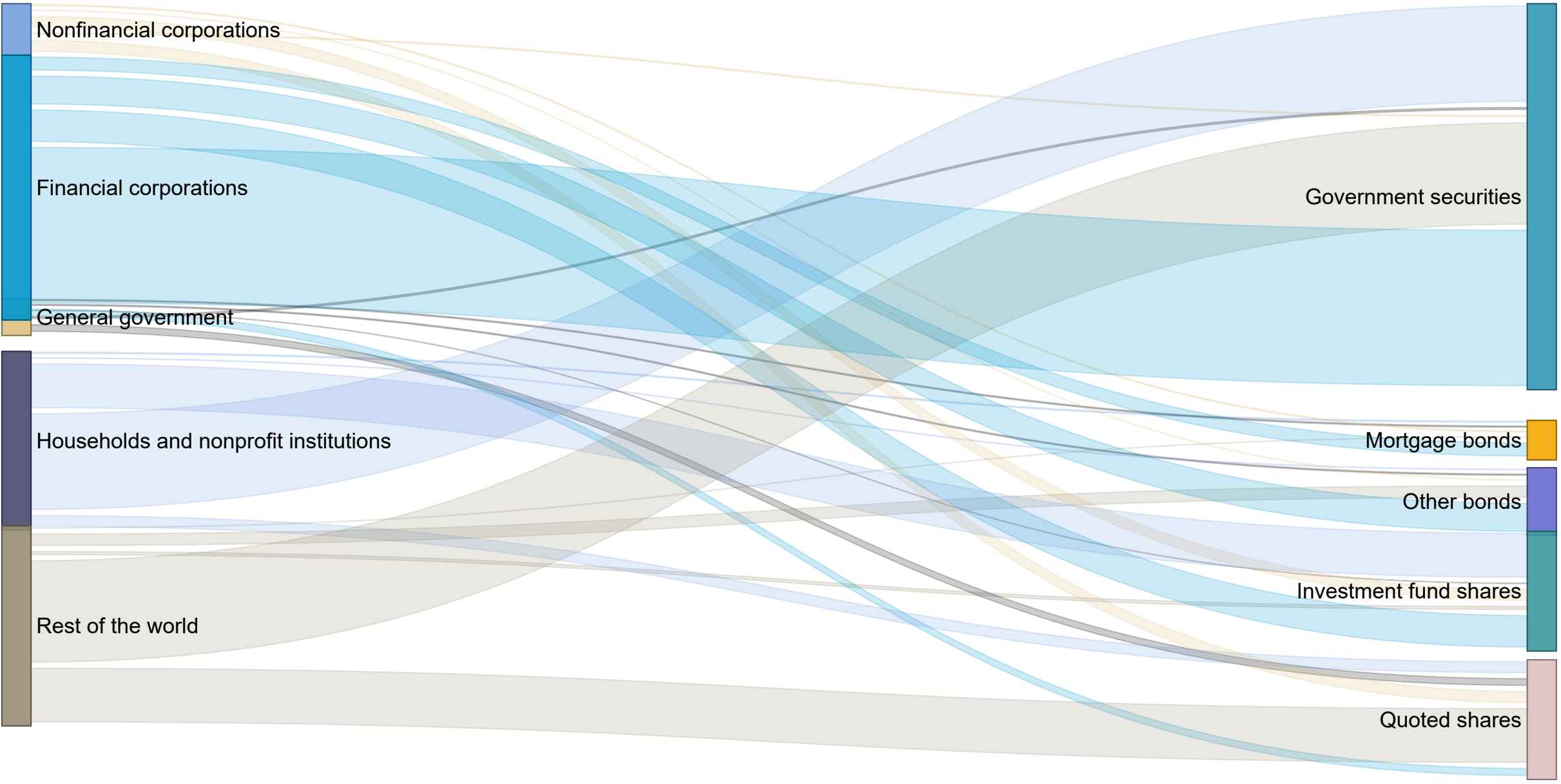
All

Date

2021. November

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 7 February 2022.

[Publication calendar](#) >

