



Securities issued by Hungarian residents and breakdown by holding sector

2022. January



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

37,613 +0.05%

(Previous month = 100%)



Mortgage bonds

1,603 -0.63%

(Previous month = 100%)



Other bonds

5,588 -6.99%

(Previous month = 100%)



Investment fund shares

10,269 -1.57%

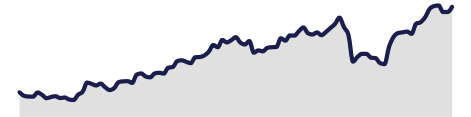
(Previous month = 100%)



Quoted shares

10,293 +3.70%

(Previous month = 100%)



Magyar Nemzeti Bank
Statistics Directorate

Published: 7 March 2022

Press release

Developments in outstanding amount of securities by types of security

The market value of securities issued by the central government rose by HUF 18 billion in January. Within total outstanding amount, the end-of-month stock of bonds not classified into government securities amounted to HUF 51 billion. Ten new security series were issued in the market of *long-term forint-denominated* government securities amounting to HUF 294 billion. There was no maturity in the month. At the auctions, tap issues amounted to HUF 139 billion and redemptions to HUF 33 billion at face value. The balance of sales and redemptions of bonds issued to households, sold outside of auctions, resulted in an increase of HUF 102 billion. In the market of *short-term forint-denominated* government securities, new and tap issues of discount Treasury bills amounted to HUF 169 billion and maturities to HUF 67 billion. The stock of interest-bearing instruments (securities issued to households) rose by HUF 46 billion in the month. Yields on forint-denominated securities rose, the price change was HUF -266 billion. In January, there was no issuance or maturity in the market of *foreign currency-denominated securities* issued by central government. Price changes and exchange rate changes reduced the value of securities outstanding by HUF 176 billion and HUF 180 billion, respectively.

The market value of mortgage bonds issued by resident credit institutions fell by HUF 10 billion in January. In the reference month, the amount of tap issues was HUF 3 billion. One security matured in the amount of HUF 3 billion. There were no redemptions. The stock of forint-denominated mortgage bonds amounted to HUF 1,597 billion and that of foreign currency-denominated mortgage bonds to HUF 6 billion at the end of January.

The market value of other bonds, issued by other sectors than central government fell by HUF 420 billion in January. Here the maturity of short-term discount bills issued by the MNB in January accounted for HUF 796 billion. The stock of bonds issued by credit institutions was HUF 1,851 billion and that of bonds issued by other sectors than MNB was HUF 3,737 billion at the end of the month. In January, the total amount of new and tap issues was HUF 456 billion while maturities amounted to HUF 1 billion in the case of bonds issued by non-financial corporations, credit institutions and other financial intermediaries. Price changes and exchange rate changes reduced the value of securities outstanding by HUF 37 billion and HUF 55 billion, respectively.

In January, the market value of mutual fund shares issued by Hungarian residents fell by HUF 163 billion. Shares issued by money market funds amounted to HUF 28 billion and those issued by other funds to HUF 10,241 billion at the end of the period. New issues and maturities amounted to HUF 34 billion and HUF 42 billion, respectively, in the reference month. Price changes and exchange rate changes reduced the value of securities outstanding by HUF 75 billion and HUF 46 billion, respectively.

Market capitalisation of quoted shares issued by resident companies increased by HUF 367 billion in the month. As regards the outstanding stocks, shares issued by credit institutions, non-financial corporations and the other sectors amounted to HUF 5,342 billion, HUF 4,892 billion and HUF 59 billion, respectively, at the end of January. Movements in the prices of blue chips were mixed. Market capitalisation rose by 3.7% relative to the previous month. Price changes increased the value of securities outstanding by HUF 560 billion.

Securities holdings in a breakdown by holding sector

Within the decrease in holdings by non-residents due to transactions, their stocks of short-term discount bills issued by the MNB, quoted shares and mutual fund shares fell by HUF 756 billion, HUF 315 billion and HUF 1 billion, respectively. Holdings of securities issued by the government sector rose by HUF 83 billion largely due to a rise in the stocks of forint-denominated government securities. They also increased their holdings of other bonds by HUF 25 billion.

In January, credit institutions' securities holdings rose by HUF 793 billion due to transactions. Within that, their stocks of securities issued by the government sector, other bonds, mutual fund shares and mortgage bonds by HUF 686 billion, HUF 141 billion, HUF 6 billion and HUF 2 billion, respectively. Their holdings of MNB short-term discount bills and quoted shares declined by HUF 40 billion and HUF 1 billion, respectively, in January.

The stock of securities held by households (including non-profit institutions serving households) rose by HUF 132 billion due to transactions in the period under review. Here, households raised their stocks of government securities by HUF 109 billion; within this, there was a rise in long-term forint-denominated and foreign currency-denominated government securities by HUF 89 billion and by HUF 25 billion, respectively. Their holdings of short-term, forint-denominated government securities fell by HUF 5 billion. In the reference month, households also increased their stocks of mutual fund shares and other bonds by HUF 13 billion and HUF 1 billion. By contrast, their stocks of quoted shares fell by HUF 7 billion. The stock of securities held by non-profit institutions serving households rose in the month.

Within the distribution of central government securities stocks issued by the sector, the stocks of securities held by *financial corporations* rose by HUF 523 billion. Conversely, non-residents', *the general government sector's* and *non-financial corporations'* holdings fell by HUF 294 billion, HUF 167 billion and HUF 154 billion, respectively. Combined holdings of *households and non-profit institutions serving households* increased by HUF 110 billion in January.



Outstanding amount of securities by main type of securities

Text information

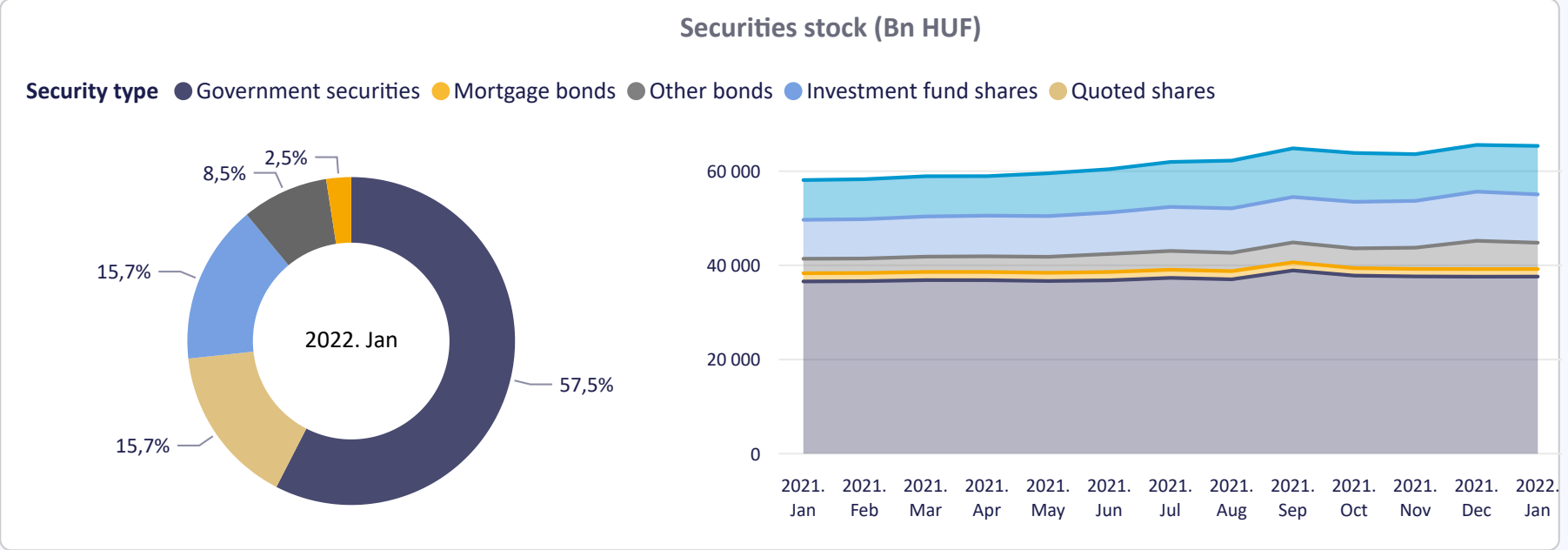
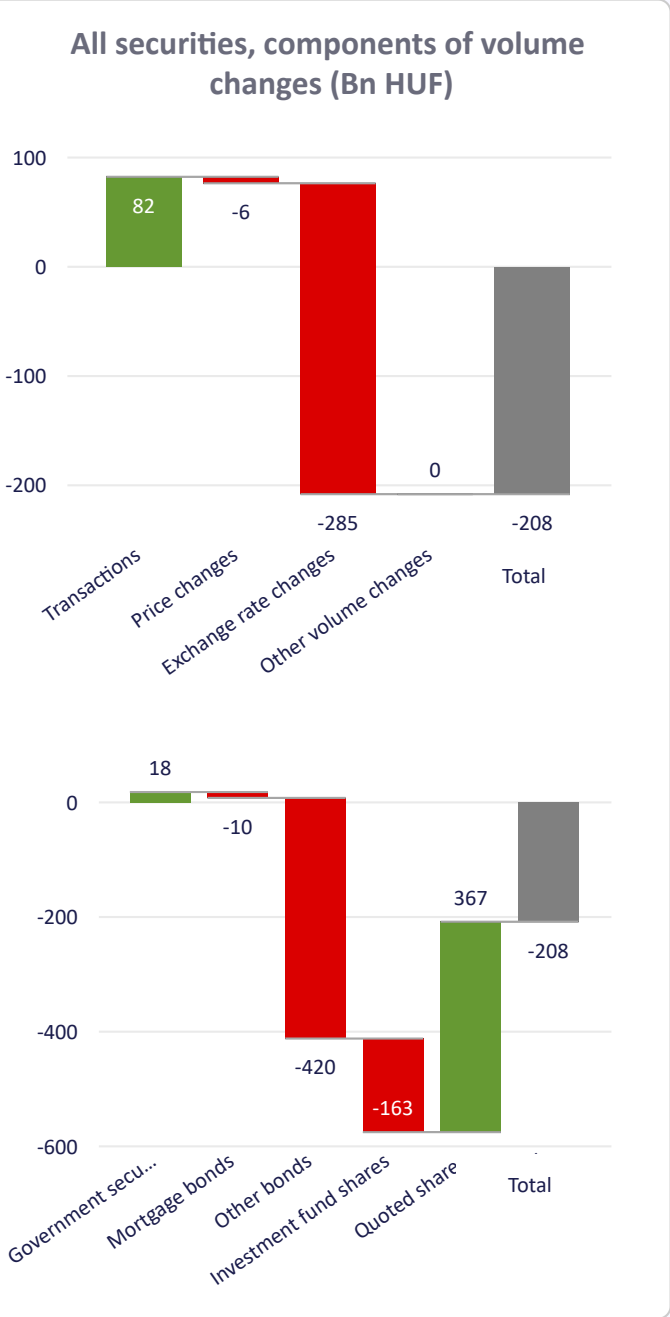
Date

Holding sector

Filter

2022. January

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	65 574	82	-6	-285	0	65 366	100,0%	-208	-0,3%
Debt securities	45 216	315	-491	-235	0	44 804	68,5%	-412	-0,9%
Government securities	37 595	640	-442	-180	0	37 613	57,5%	18	0,0%
Mortgage bonds	1 613	2	-12	0	0	1 603	2,5%	-10	-0,6%
Other bonds	6 007	-328	-37	-55	0	5 588	8,5%	-420	-7,0%
Equity securities	20 358	-232	485	-49	0	20 562	31,5%	204	1,0%
Investment fund shares	10 432	-42	-75	-46	0	10 269	15,7%	-163	-1,6%
Quoted shares	9 926	-190	560	-3	0	10 293	15,7%	367	3,7%





Outstanding amount of securities by holding sector

Text information

Date

Security type

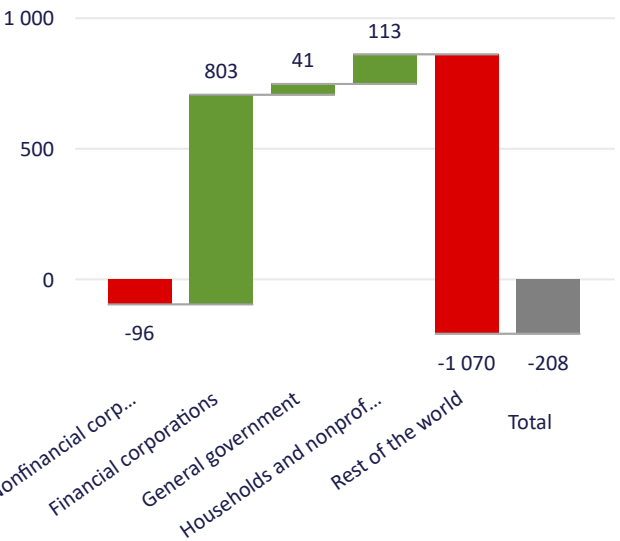
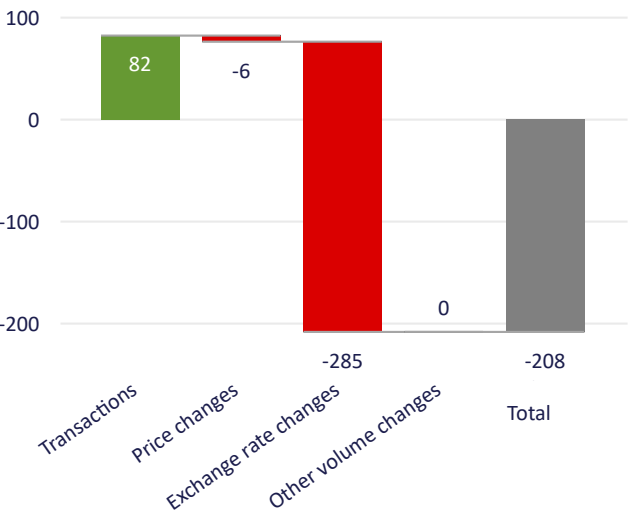
Filter

2022. January

All

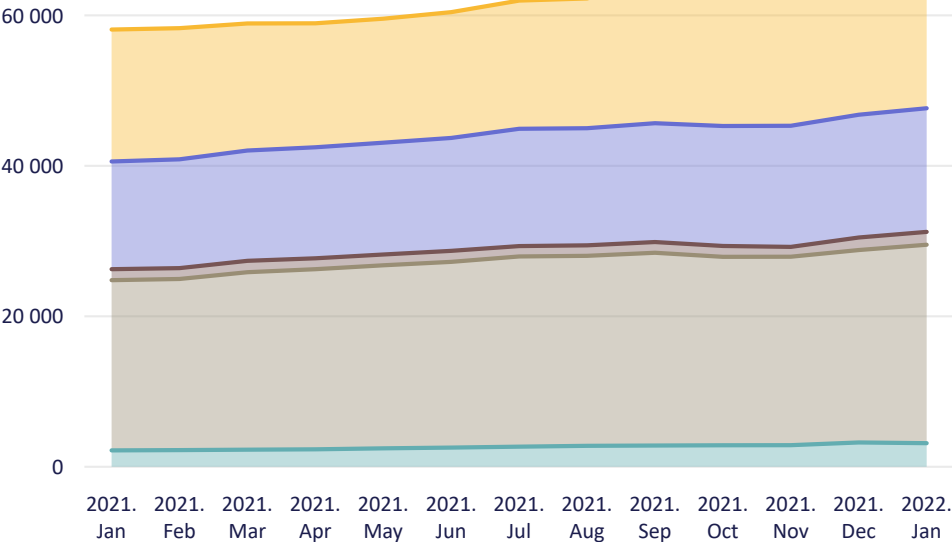
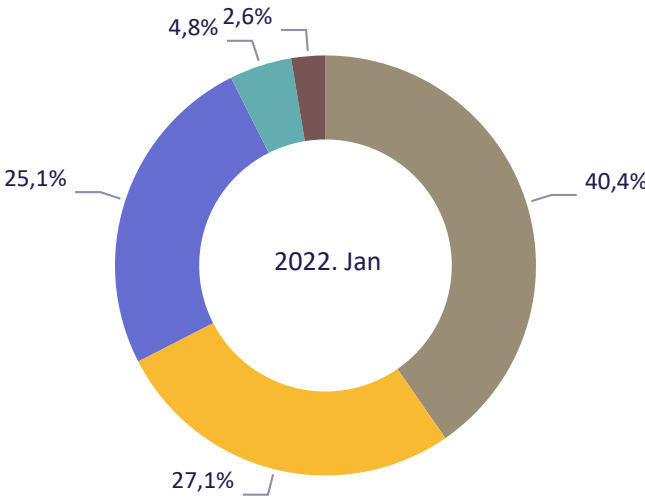


All securities, components of volume changes (Bn HUF)



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	65 574	82	-6	-285	0	65 366	100,0%	-208	-0,3%
Nonfinancial corporations	3 231	-165	81	-12	0	3 135	4,8%	-96	-3,0%
Financial corporations	25 575	1 055	-216	-36	0	26 378	40,4%	803	3,1%
General government	1 667	24	18	0	0	1 708	2,6%	41	2,5%
Households and nonprofit institutions	16 319	132	14	-33	0	16 432	25,1%	113	0,7%
Rest of the world	18 783	-963	97	-203	0	17 713	27,1%	-1 070	-5,7%





Filter

2021. Jan - 2022. Jan



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

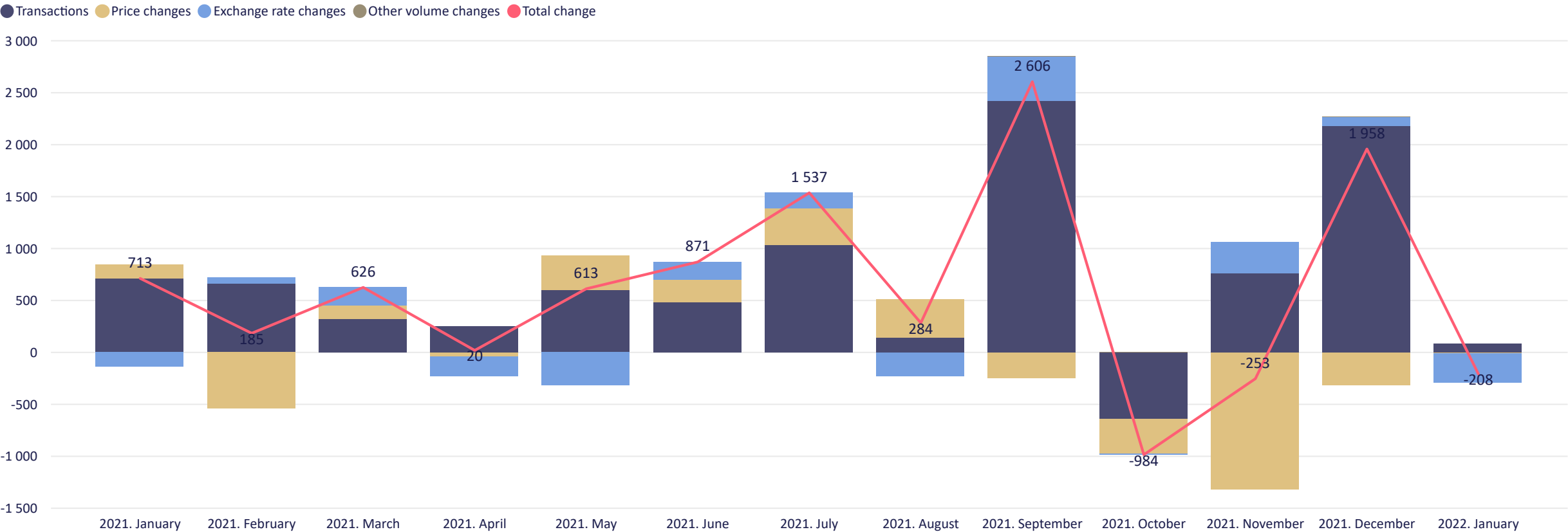
Households and nonprofit institutions

Rest of the world

Components of volume changes (Bn HUF)

Monthly breakdown

Yearly breakdown





Securities issued by Hungarian residents and breakdown by holding sector - 2022. January

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

Filter

2021. Jan - 2022. Jan

Holding sector

All



Total (Bn HUF)

37,613 +0.05%

(Previous month= 100%)

Forint, long-term (Bn HUF)

28,036 +0.34%

(Previous month= 100%)

Forint, short-term (Bn HUF)

1,999 +13.39%

(Previous month= 100%)

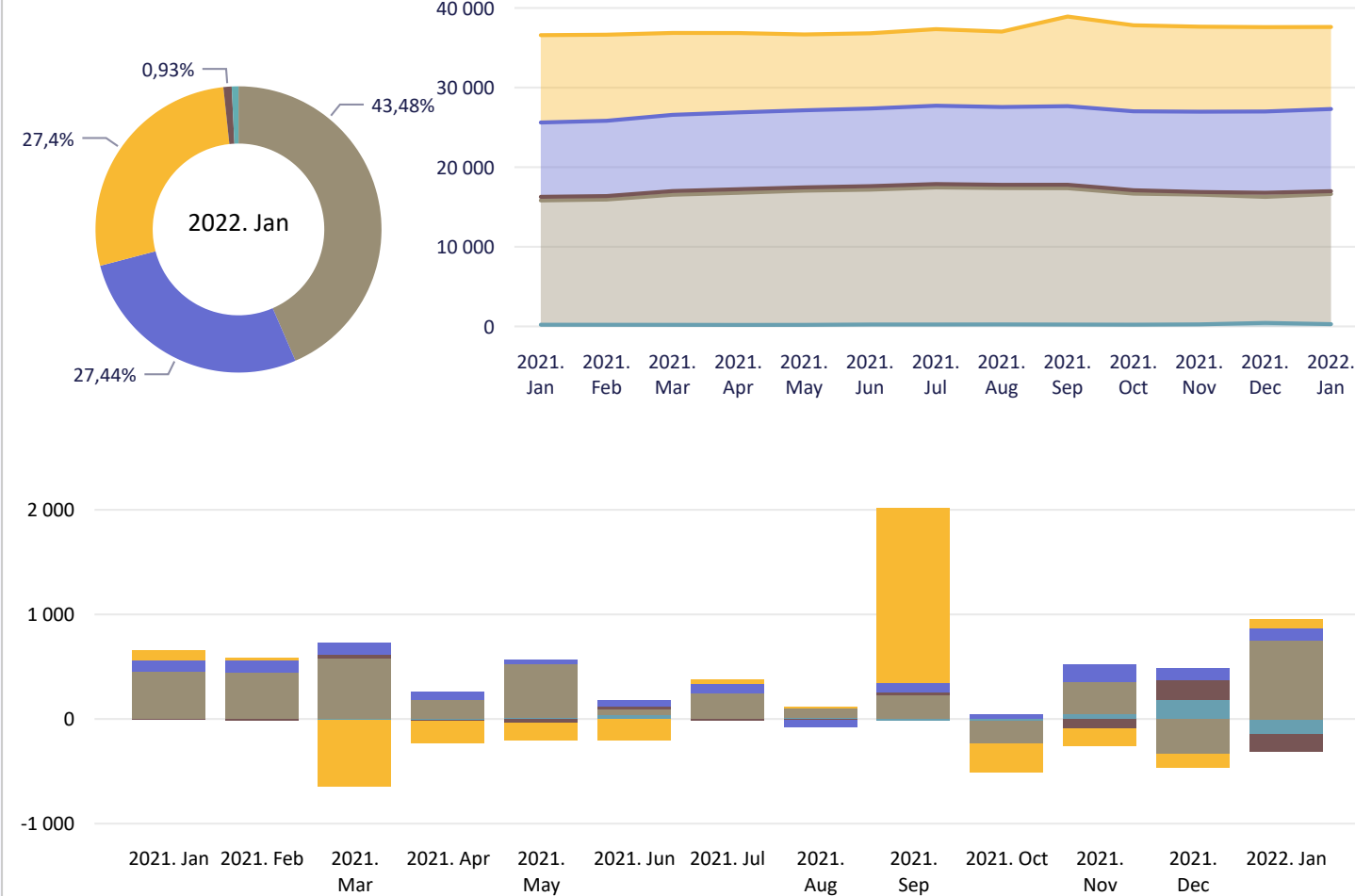
Foreign currency (Bn HUF)

7,577 -3.98%

(Previous month= 100%)

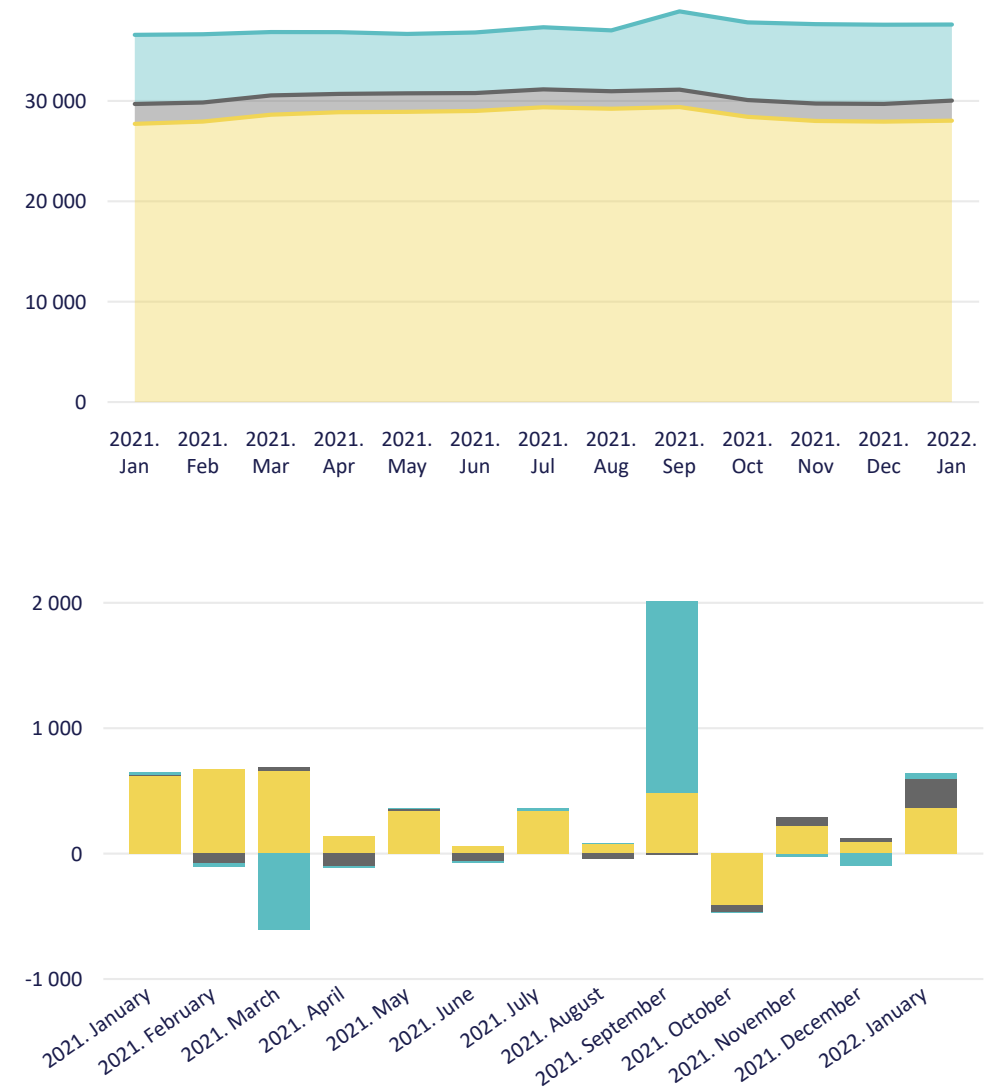
Distribution and transactions of securities holdings issues by central government (Bn HUF)

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

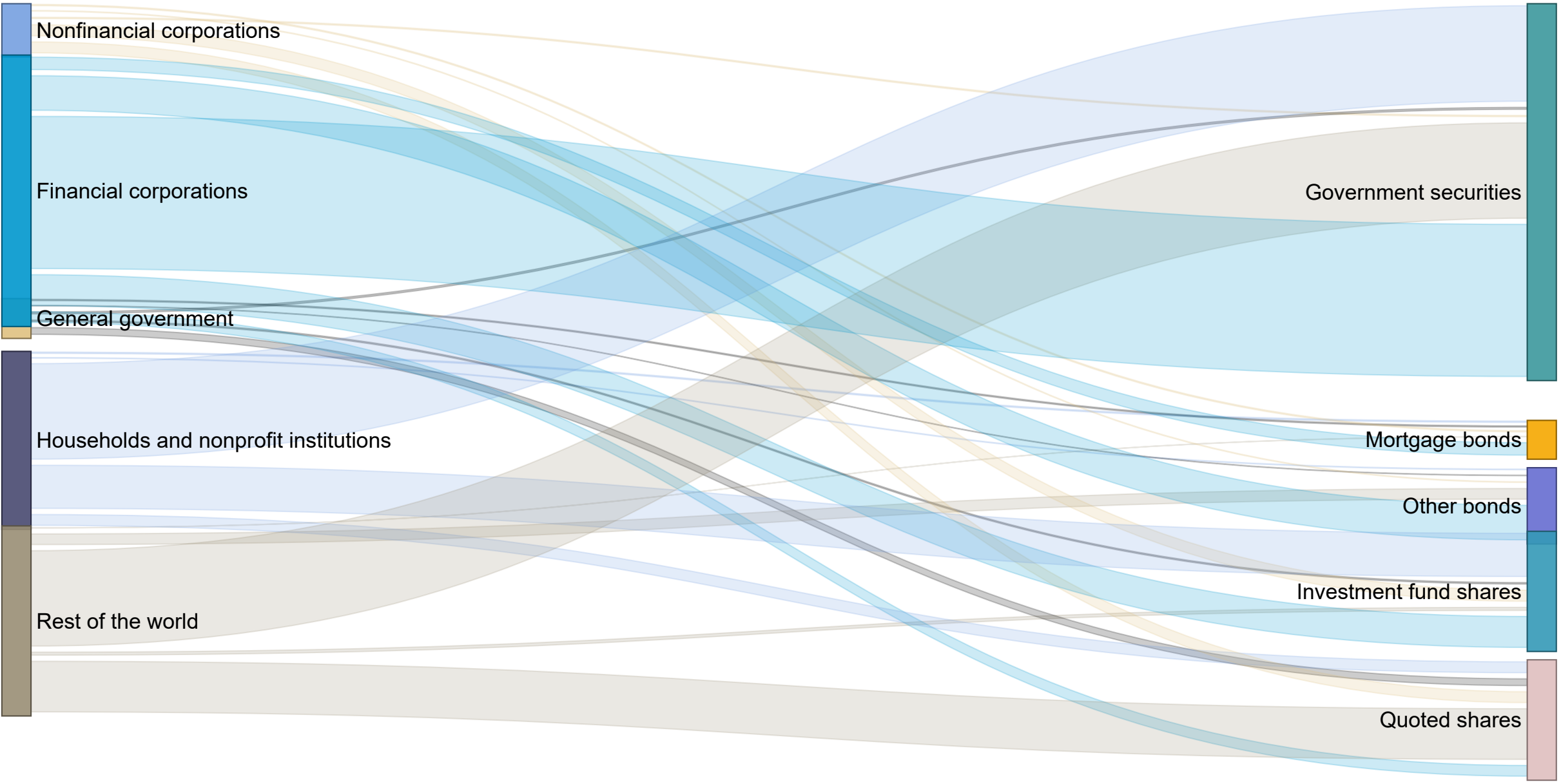
All

Date

2022. January

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 April 2022.

[Publication calendar](#) >

