



Securities issued by Hungarian residents and breakdown by holding sector

2022. February



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

37,801 +0.50%

(Previous month = 100%)



Mortgage bonds

1,610 +0.44%

(Previous month = 100%)



Other bonds

5,961 +6.68%

(Previous month = 100%)



Investment fund shares

10,204 -0.63%

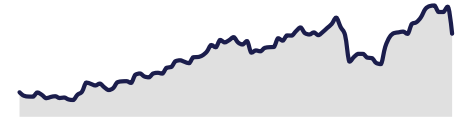
(Previous month = 100%)



Quoted shares

8,399 -18.40%

(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 by HUF 188 billion in February. Within total outstanding amount, the end-of-month stock of bonds not classified into government securities amounted to HUF 52 billion. Five new security series were issued in the market of *long-term forint-denominated* government securities amounting to HUF 65 billion. There was no maturity in the month. At the auctions, tap issues amounted to HUF 364 billion and redemptions to HUF 73 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 56 billion. In the market of *short-term forint-denominated* government securities, new and tap issues of discount Treasury bills amounted to HUF 170 billion and maturities to HUF 60 billion. The stock of interest-bearing instruments (securities issued to households) rose by HUF 10 billion in the month. Yields on forint-denominated securities rose, the price change was HUF -356 billion. In February, five new security series were issued in the market of foreign currency-denominated government securities amounting to HUF 209 billion. There were no maturities. Price changes reduced the value of securities outstanding by HUF 419 billion and exchange rate changes increased it by HUF 239 billion.

The market value of mortgage bonds issued by resident credit institutions rose by HUF 7 billion in February. In the reference month, the amount of new and tap issues was HUF 11 billion. There were no maturities or redemptions. The stock of forint-denominated mortgage bonds amounted to HUF 1,604 billion and that of foreign currency-denominated mortgage bonds to HUF 6 billion at the end of February.

The market value of other bonds, issued by other sectors than central government, rose by HUF 373 billion in the month. The stock of bonds issued by credit institutions was HUF 2,163 billion and that of bonds issued by other sectors was HUF 3,798 billion at the end of the month. In February, the amount of new and tap issues was HUF 370 billion. There were no maturities. Price changes reduced the value of securities outstanding by HUF 75 billion and exchange rate changes increased it by HUF 67 billion.

In February, the market value of mutual fund shares issued by Hungarian residents fell by HUF 64 billion. Shares issued by money market funds amounted to HUF 28 billion and those issued by other funds to HUF 10,176 billion at the end of the period. New issues and maturities amounted to HUF 17 billion and HUF 9 billion, respectively, in the reference month. Price changes reduced the value of securities outstanding by HUF 162 billion and exchange rate changes increased it by HUF 54 billion.

The stock of quoted shares issued by resident companies fell significantly by HUF 1,894 billion in the month. As regards the outstanding stocks, shares issued by credit institutions, non-financial corporations and the other sectors amounted to HUF 3,802 billion, HUF 4,544 billion and HUF 53 billion, respectively, at the end of February. Prices of blue chips decreased markedly, with market capitalisation declining by 18.4 per cent compared with the previous month. Price changes decreased the value of securities outstanding by HUF 1,989 billion.

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 349 billion, mainly reflecting the increase in the total holdings of foreign currency-denominated government securities. They also increased their holdings of other bonds and quoted shares by HUF 206 billion and HUF 64 billion, respectively. Their stocks of mutual fund shares declined by HUF 5 billion.

In February, credit institutions' securities holdings rose by HUF 303 billion due to transactions. Within this, their stocks of securities issued by the government sector, other bonds, mortgage bonds, mutual fund shares and quoted shares rose by HUF 229 billion, HUF 69 billion, HUF 3 billion, HUF 1 billion and HUF 1 billion respectively.

The stock of securities held by households (including non-profit institutions serving households) rose by HUF 107 billion due to transactions in the period under review. Here, households raised their stocks of government securities by HUF 72 billion; within this, there was a rise in long-term forint-denominated and foreign currency-denominated government securities by HUF 77 billion and by HUF 20 billion, respectively. Their holdings of short-term, forint-denominated government securities fell by HUF 25 billion. In the reference month, households also increased their stocks of quoted shares, other bonds and mutual fund shares by HUF 32 billion, HUF 4 billion and HUF 1 billion, respectively. The stock 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, the stocks of securities held by *non-residents*, the *government sector* and *non-financial corporations* rose by HUF 93 billion, HUF 22 billion and HUF 19 billion, respectively in February. By contrast, *financial corporations'* holdings fell by HUF 28 billion. Combined holdings of *households and non-profit institutions serving households* increased by HUF 82 billion in February.





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

Outstanding amount of securities by main type of securities

Text information

Filter

Date

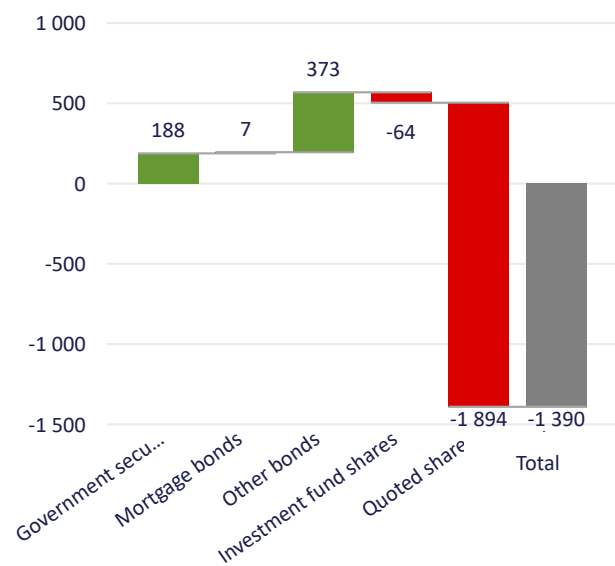
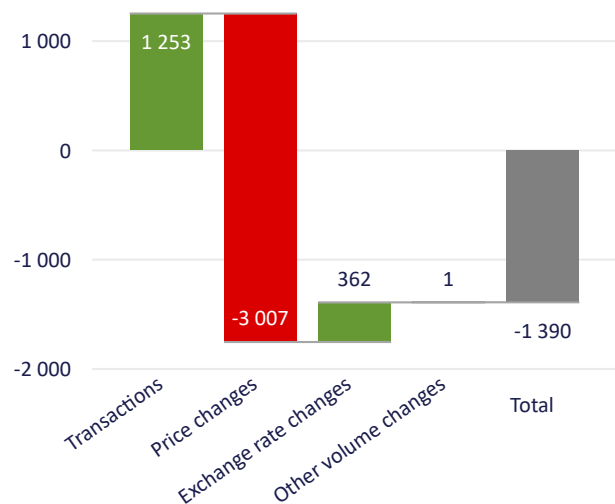
2022. February

Holding sector

All

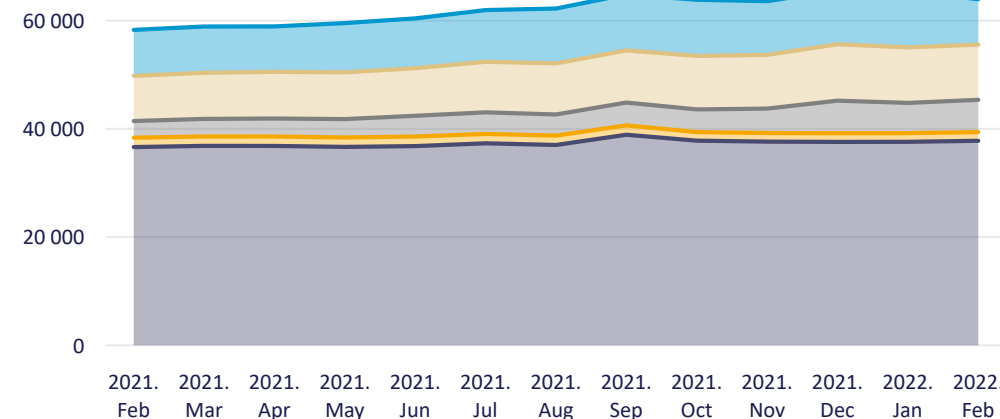
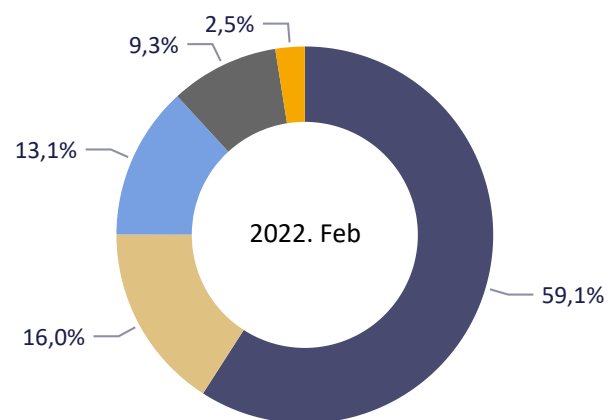


All securities, components of volume changes (Bn HUF)



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	65 366	1 253	-3 007	362	1	63 976	100,0%	-1 390	-2,1%
Debt securities	44 804	1 120	-858	306	0	45 372	70,9%	568	1,3%
Government securities	37 613	724	-775	239	0	37 801	59,1%	188	0,5%
Mortgage bonds	1 603	14	-7	0	0	1 610	2,5%	7	0,4%
Other bonds	5 588	382	-75	67	0	5 961	9,3%	373	6,7%
Equity securities	20 562	133	-2 149	56	1	18 604	29,1%	-1 959	-9,5%
Investment fund shares	10 269	42	-160	54	0	10 204	16,0%	-64	-0,6%
Quoted shares	10 293	92	-1 989	3	1	8 399	13,1%	-1 894	-18,4%





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

Outstanding amount of securities by holding sector

Text information

Date

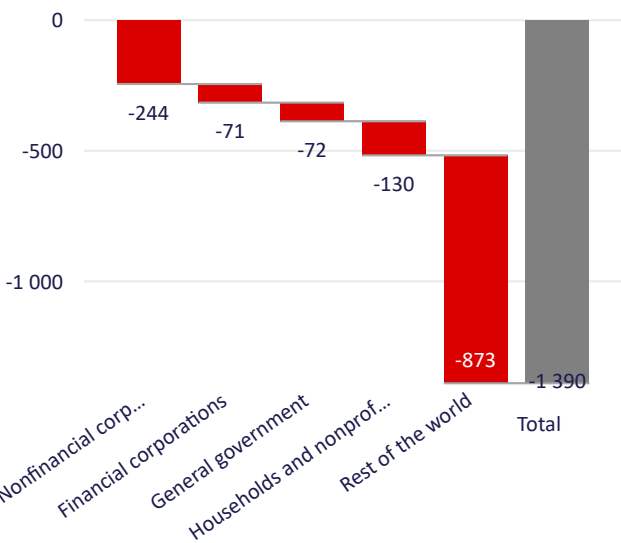
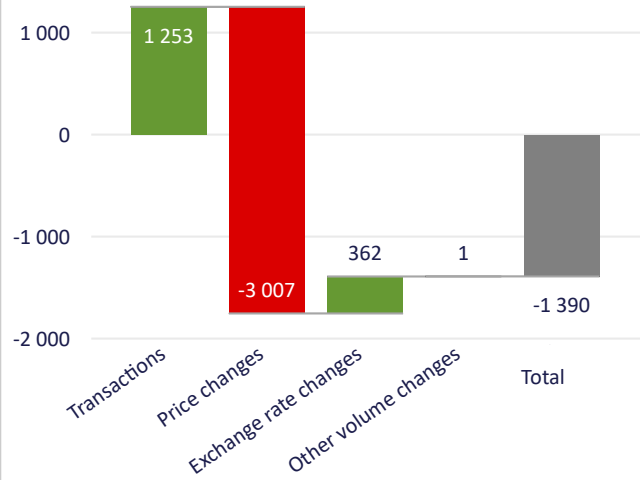
2022. February

Security type

All

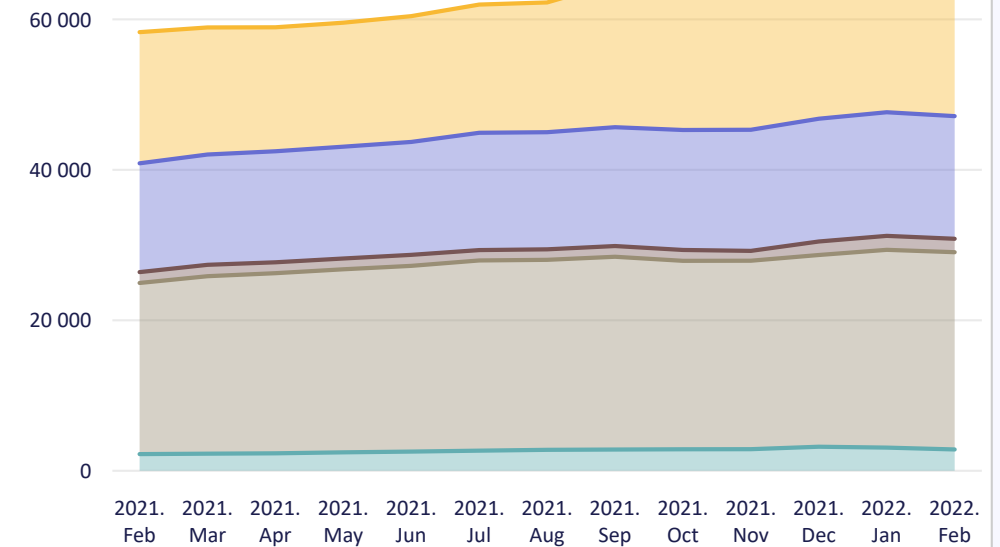
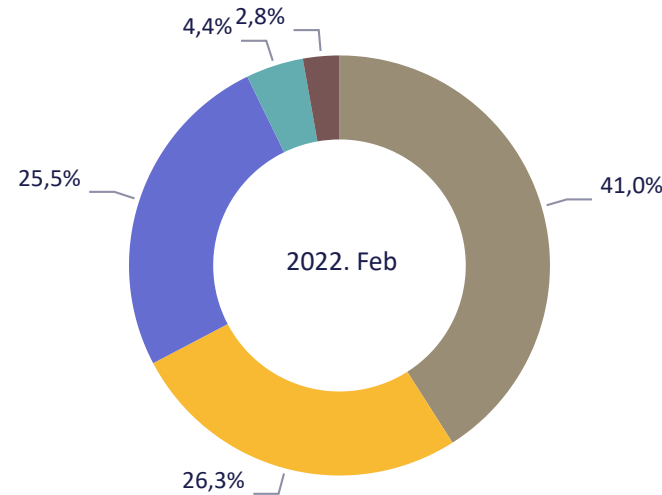
Filter

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	65 366	1 253	-3 007	362	1	63 976	100,0%	-1 390	-2,1%
Nonfinancial corporations	3 078	36	-295	14	1	2 833	4,4%	-244	-7,9%
Financial corporations	26 288	465	-578	41	0	26 217	41,0%	-71	-0,3%
General government	1 856	31	-102	0	0	1 785	2,8%	-72	-3,9%
Households and nonprofit institutions	16 431	107	-279	41	0	16 300	25,5%	-130	-0,8%
Rest of the world	17 713	614	-1 753	266	0	16 841	26,3%	-873	-4,9%





Filter

2021. Feb - 2022. Feb



Components of volume changes of securities

Security type filter

- Government securities
- Mortgage bonds
- Other bonds
- Investment fund shares
- Quoted shares

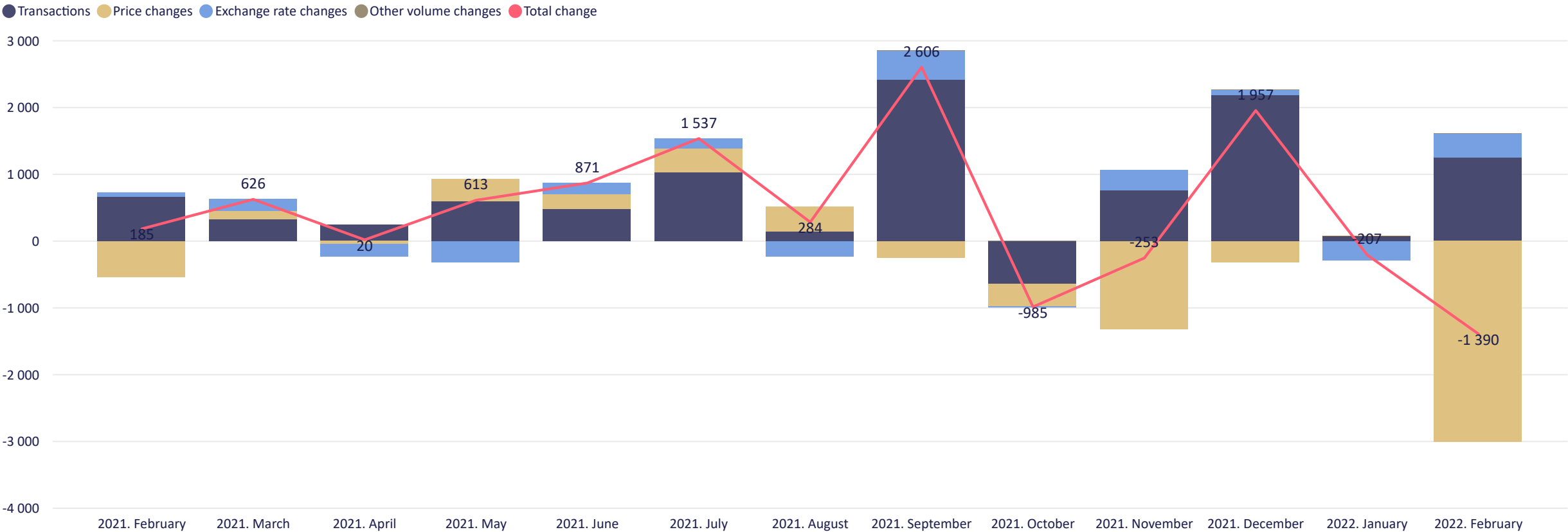
Holding sector filter

- 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. February

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

Filter

2021. Feb - 2022. Feb

Holding sector

All



Total (Bn HUF)

37,801 +0.50%

(Previous month= 100%)

Forint, long-term (Bn HUF)

28,066 +0.11%

(Previous month= 100%)

Forint, short-term (Bn HUF)

2,111 +5.60%

(Previous month= 100%)

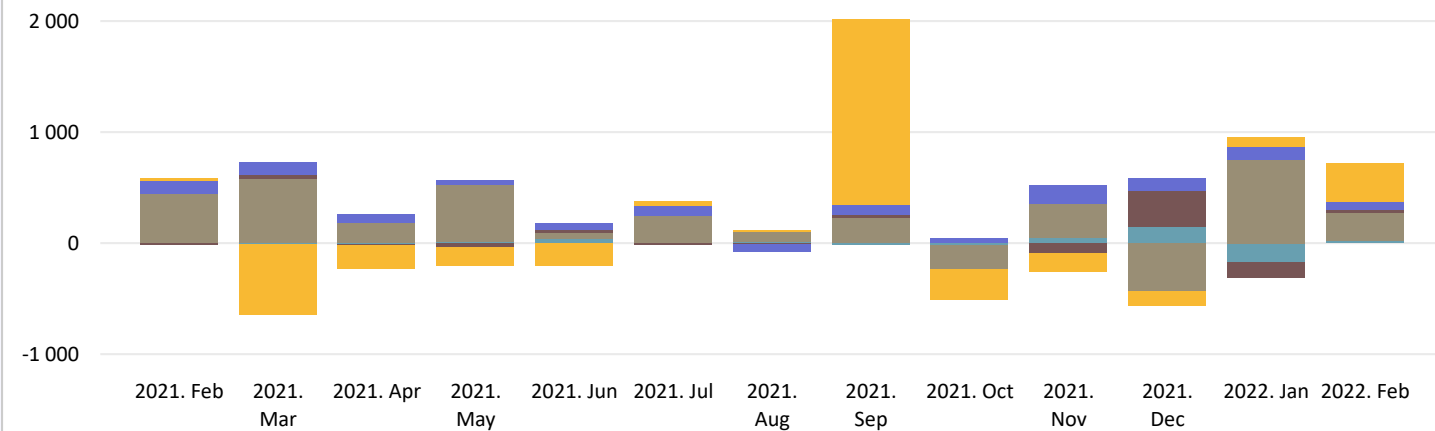
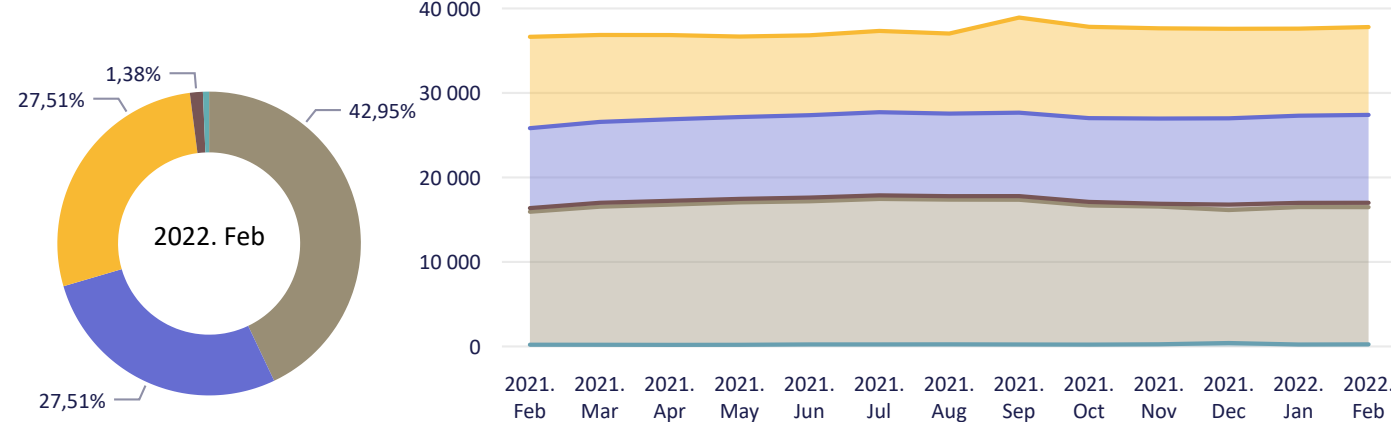
Foreign currency (Bn HUF)

7,623 +0.61%

(Previous month= 100%)

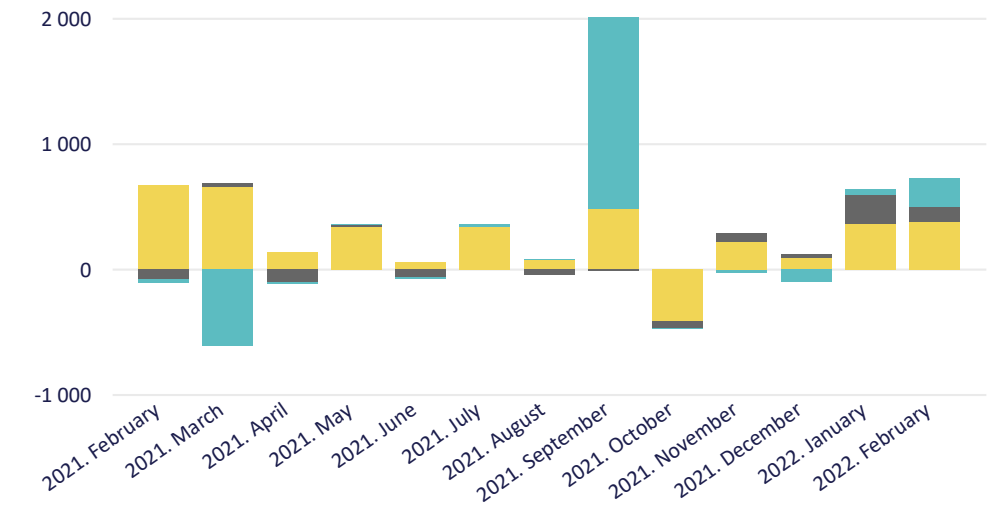
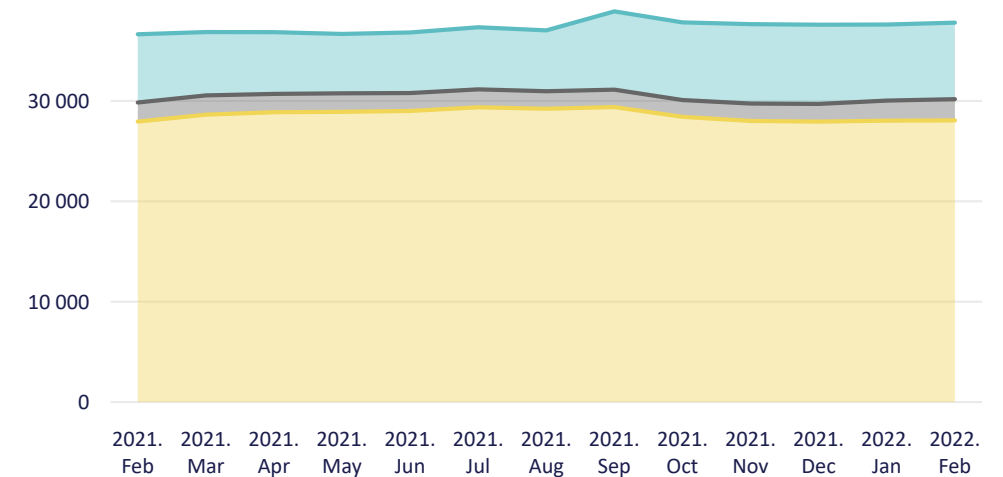
Distribution and transactions of securities holdings issues by central government (Bn HUF)

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

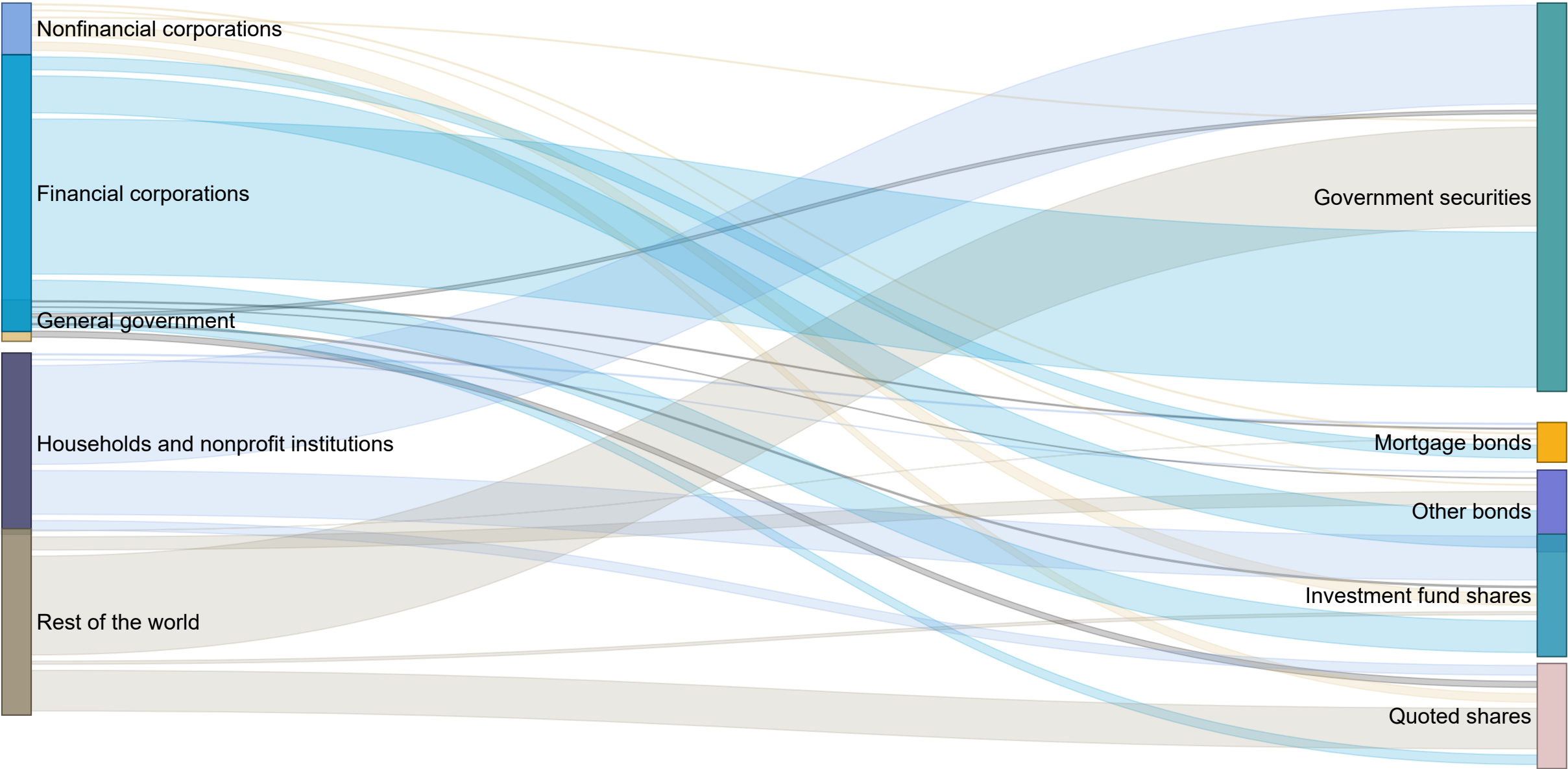
All

Date

2022. February

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

Due to corrections made by data providers, securities statistics data was modified in this publication from October 2021, compared to previously released data. The changes affected data on securities issued by the central government, on mutual fund shares, quoted shares and other bonds.

The data release of the securities statistics primarily 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.

A new time series were also published on the website which contains data on residents' holdings of securities issued by non-residents.

Information about the next publication

The next press release will be published on 9 May 2022.

[Publication calendar](#) >

