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## PRESS RELEASE

### Aggregated balance sheet of credit institutions:

**April 2017**

**According to seasonally adjusted data, households were net borrowers on a transactions basis and they also increased their deposits in April 2017. Due to transactions, the stocks of both loans and deposits of non-financial corporations increased.**

The stock of **household** loans rose by HUF 8.8 billion in seasonally adjusted terms and by HUF 0.5 billion in seasonally unadjusted terms, due to transactions. According to seasonally unadjusted data, the stock of forint loans increased by HUF 1.6 billion and foreign currency loans fell by HUF 1.1 billion.

Total deposits of the household sector increased by HUF 20.2 billion in seasonally adjusted terms and by HUF 57.0 billion in seasonally unadjusted terms, due to transactions. According to seasonally unadjusted data, there were net inflows of HUF 76.9 billion into forint deposits and net withdrawals of HUF 19.9 billion from foreign currency deposits during the period under review.

On a transactions basis, outstanding debt of the **non-financial corporate sector** rose by HUF 130.6 billion in seasonally adjusted terms and by HUF 115.9 billion in seasonally unadjusted terms. According to seasonally unadjusted data, the stock of forint loans decreased marginally by HUF 0.6 billion and foreign currency loans rose by HUF 116.5 billion, due to transactions. Credit institutions' holdings of bonds issued by non-financial corporations rose by HUF 15.6 billion due to transactions.

Excluding revaluations and other volume changes, non-financial corporations' total deposits increased by HUF 20.3 billion in seasonally adjusted terms, while they decreased by HUF 1.8 billion in seasonally unadjusted terms. According to seasonally unadjusted data, there were net inflows of HUF 115.9 billion into forint deposits and net withdrawals of HUF 117.7 billion from foreign currency deposits in the month.

A [table](#), published in conjunction with this press release, contains further information on the monthly financing of households and non-financial corporations using preliminary statistical data on securities holdings, in addition to data reported by credit institutions.

In April 2017, **foreign liabilities** of credit institutions accounted for 15,1 % of the sector's balance sheet total.

**Table 1 Aggregated balance sheet of credit institutions – seasonally unadjusted data**

April 2017					HUF billions				
Assets	Opening stocks	Revaluations and other changes	Transactions	Closing stocks	Liabilities	Opening stocks	Revaluations and other changes	Transactions	Closing stocks
<b>Non-financial corporations (S.11)</b>	<b>6125,5</b>	<b>19,2</b>	<b>131,5</b>	<b>6276,3</b>	<b>Non-financial corporations (S.11)</b>	<b>6415,8</b>	<b>14,1</b>	<b>-1,8</b>	<b>6428,0</b>
HUF loans	3458,8	-0,8	-0,6	3457,4	HUF deposits	4382,5	1,0	115,9	4499,3
FX loans	2576,0	19,2	116,5	2711,7	FX deposits	2033,3	13,1	-117,7	1928,8
Securities other than shares	90,7	0,8	15,6	107,1					
<b>Other financial corporations (S.124+S.125+S.126+S.127+S.128+S.129)</b>	<b>1245,0</b>	<b>1,0</b>	<b>43,2</b>	<b>1289,2</b>	<b>Other financial corporations (S.124+S.125+S.126+S.127+S.128+S.129)</b>	<b>2031,7</b>	<b>2,5</b>	<b>6,0</b>	<b>2040,2</b>
HUF loans	813,3	-0,9	44,0	856,4	HUF deposits	1444,1	-0,9	51,8	1495,0
FX loans	262,2	2,0	1,0	265,3	FX deposits	587,6	3,5	-45,9	545,2
Securities other than shares	169,4	-0,1	-1,8	167,5					
<b>Central government (S.1311)</b>	<b>7988,6</b>	<b>6,8</b>	<b>232,9</b>	<b>8228,3</b>	<b>Central government (S.1311)</b>	<b>525,4</b>	<b>0,1</b>	<b>235,6</b>	<b>761,1</b>
HUF loans	277,8	0,0	1,5	279,3	HUF deposits	502,4	0,0	229,7	732,1
FX loans	36,7	0,3	0,0	37,1	FX deposits	23,0	0,1	5,9	28,9
Securities other than shares	7674,0	6,5	231,4	7911,9					
<b>Local authorities (S.1313)</b>	<b>50,0</b>	<b>0,0</b>	<b>0,8</b>	<b>50,9</b>	<b>Local authorities (S.1313)</b>	<b>718,7</b>	<b>0,0</b>	<b>-77,8</b>	<b>640,9</b>
HUF loans	39,0	0,0	0,8	39,8	HUF deposits	715,4	0,0	-78,1	637,4
FX loans	4,8	0,0	0,0	4,8	FX deposits	3,3	0,0	0,2	3,5
Securities other than shares	6,3	0,0	0,0	6,3					
<b>Households (S.14)</b>	<b>5768,5</b>	<b>-1,0</b>	<b>0,5</b>	<b>5768,1</b>	<b>Households (S.14)</b>	<b>7388,2</b>	<b>4,9</b>	<b>57,0</b>	<b>7450,1</b>
HUF loans	5724,3	-1,2	1,6	5724,8	HUF deposits	6175,8	-0,5	76,9	6252,1
FX loans	44,2	0,2	-1,1	43,3	FX deposits	1212,4	5,4	-19,9	1198,0
						<b>1624,2</b>	<b>5,1</b>	<b>11,3</b>	<b>1640,7</b>
					<b>Debt securities issued (held by residents)</b>				
<b>Non-residents (S.2)</b>	<b>6169,4</b>	<b>18,0</b>	<b>276,1</b>	<b>6463,5</b>	<b>Non-residents (S.2)</b>	<b>5368,4</b>	<b>1,0</b>	<b>101,3</b>	<b>5470,7</b>
<b>Remaining assets</b>	<b>8584,6</b>	<b>34,6</b>	<b>-504,6</b>	<b>8114,5</b>	<b>Remaining liabilities</b>	<b>11859,3</b>	<b>50,7</b>	<b>-151,0</b>	<b>11759,0</b>
<b>Total assets</b>	<b>35931,7</b>	<b>78,5</b>	<b>180,5</b>	<b>36190,7</b>	<b>Total liabilities</b>	<b>35931,7</b>	<b>78,5</b>	<b>180,5</b>	<b>36190,7</b>

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Detailed tables: [Tables](#)

Charts, methodological notes: [Statistical press release](#)

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