



03 October 2017

PRESS RELEASE

Aggregated balance sheet of credit institutions:

August 2017

According to seasonally adjusted data, both households and non-financial corporations were net borrowers due to transactions in August 2017 and their holdings also rose.

Due to transactions, the stock of household loans rose by HUF 23.0 billion in seasonally adjusted terms and by HUF 29.7 billion in seasonally unadjusted terms. According to seasonally unadjusted data, the stock of forint loans and that of foreign currency loans increased by HUF 29.6 billion and by HUF 0.1 billion, respectively.

Due to transactions, total deposits of the household sector increased by HUF 41.4 billion in seasonally adjusted terms and by HUF 31.4 billion in seasonally unadjusted terms. According to seasonally unadjusted data, there were net inflows of HUF 21.5 billion into forint deposits and HUF 9.9 billion into foreign currency deposits during the period under review.

Due to transactions, outstanding debt of the non-financial corporate sector rose by HUF 74.0 billion in seasonally adjusted terms and by HUF 91.6 billion in seasonally unadjusted terms. According to seasonally unadjusted data, the stock of forint loans and that of foreign currency loans increased by HUF 60.9 billion and by HUF 30.7 billion, respectively, due to transactions. Credit institutions' holdings of bonds issued by non-financial corporations remained broadly unchanged, due to transactions.

Excluding revaluations and other volume changes, the stock of non-financial corporations' deposits rose by HUF 149.6 billion in seasonally adjusted terms and by HUF 286.6 billion in seasonally unadjusted terms. According to seasonally unadjusted data, there were net inflows of HUF 168.4 billion into forint deposits and HUF 118.2 billion into 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 August 2017, **foreign liabilities** of credit institutions accounted for 15.7 % of the sector's balance sheet total.

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

August 2017

HUF billions

Assets	Opening stocks	Revaluations and other changes	Transactions	Closing stocks	Liabilities	Opening stocks	Revaluations and other changes	Transactions	Closing stocks
Non-financial corporations (S.11)	6 230,4	10,1	91,7	6 332,2	Non-financial corporations (S.11)	6 610,2	4,8	286,6	6 901,5
HUF loans	3 532,2	0,2	60,9	3 593,3	HUF deposits	4 487,0	-0,1	168,4	4 655,3
FX loans	2 621,1	9,4	30,7	2 661,3	FX deposits	2 123,2	4,9	118,2	2 246,3
Securities other than shares	77,0	0,5	0,0	77,6					
Other financial corporations (S.124+S.125+S.126+S.127+S.128+S.129)*	1 027,9	0,9	23,0	1 050,7	Other financial corporations (S.124+S.125+S.126+S.127+S.128+S.129)	1 995,3	-4,0	29,1	2 020,5
HUF loans	777,0	0,0	8,6	785,6	HUF deposits	1 414,6	-4,2	34,2	1 444,6
FX loans	240,3	0,9	11,9	253,0	FX deposits	580,8	0,2	-5,1	575,9
Securities other than shares	10,6	0,0	2,5	12,1					
Central government (S.1311)*	8 367,8	22,5	19,0	8 409,3	Central government (S.1311)	438,3	0,0	-46,5	391,8
HUF loans	343,9	0,0	-16,0	327,9	HUF deposits	409,1	-0,1	-45,0	364,0
FX loans	79,0	0,3	0,0	79,3	FX deposits	29,2	0,0	-1,5	27,8
Securities other than shares	7 944,9	22,2	35,0	8 002,0					
Local authorities (S.1313)	75,0	0,0	2,9	77,9	Local authorities (S.1313)	678,4	0,0	95,9	774,2
HUF loans	64,7	0,0	2,9	67,6	HUF deposits	674,3	0,0	95,7	770,1
FX loans	4,3	0,0	0,0	4,3	FX deposits	4,0	0,0	0,1	4,2
Securities other than shares	6,0	0,0	0,0	6,0					
Households (S.14)	5 823,1	-4,0	29,7	5 848,8	Households (S.14)	7 519,6	-0,4	31,4	7 550,6
HUF loans	5 782,9	-4,1	29,6	5 808,5	HUF deposits	6 279,4	0,1	21,5	6 300,9
FX loans	40,2	0,1	0,1	40,3	FX deposits	1 240,2	-0,5	9,9	1 249,6
					Debt securities issued (held by residents)	1 461,8	1,8	-9,2	1 454,5
Non-residents (S.2)	6 391,8	-7,7	103,4	6 487,5	Non-residents (S.2)	5 768,9	-3,9	-49,7	5 715,3
Remaining assets	8 172,9	53,0	-21,3	8 204,6	Remaining liabilities	11 616,4	76,5	-89,2	11 602,6
Total assets	36 088,9	74,8	248,3	36 411,0	Total liabilities	36 088,9	74,8	248,3	36 411,0

*Funds increasing the security of financial investments have been reclassified from the sector of other financial corporations into the sector of central government from the end of July 2017 onwards (see the [Methodological notes](#)).

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Detailed tables: [Tables](#)

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

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