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## PRESS RELEASE

### Aggregated balance sheet of credit institutions: June 2017

**According to seasonally adjusted data, households and non-financial corporations were net borrowers on a transactional basis in June 2017. The two sectors' deposits increased in the period.**

The stock of **household** loans rose by HUF 24.5 billion in seasonally adjusted terms and by HUF 32.3 billion in seasonally unadjusted terms, due to transactions. According to seasonally unadjusted data, the stock of forint loans increased by HUF 32.8 billion and foreign currency loans fell by HUF 0.5 billion.

Total deposits of the household sector increased by HUF 70.7 billion in seasonally adjusted terms and by HUF 129.3 billion in seasonally unadjusted terms, due to transactions. According to seasonally unadjusted data, there were net inflows of HUF 99.9 billion and HUF 29.4 billion, respectively, into forint and foreign currency deposits during the period under review.

On a transactions basis, outstanding debt of the **non-financial corporate sector** rose by HUF 18.8 billion in seasonally adjusted terms and fell by HUF 7.0 billion in seasonally unadjusted terms. According to seasonally unadjusted data, the stock of forint loans fell by HUF 10.4 billion and foreign currency loans rose by HUF 3.4 billion due to transactions. Credit institutions' holdings of bonds issued by non-financial corporations rose by HUF 0.1 billion due to transactions.

Excluding revaluations and other volume changes, the stock of non-financial corporations' deposits increased by HUF 125.6 billion in seasonally adjusted terms and by HUF 53.0 billion in seasonally unadjusted terms. According to seasonally unadjusted data, there were net inflows of HUF 138.3 billion into forint deposits and net withdrawals of HUF 85.3 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 June 2017, **foreign liabilities** of credit institutions accounted for 15.8 % of the sector's balance sheet total.

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

June 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>6 219,0</b>	<b>4,5</b>	<b>-6,9</b>	<b>6 216,6</b>	<b>Non-financial corporations (S.11)</b>	<b>6 601,4</b>	<b>0,7</b>	<b>53,0</b>	<b>6 655,1</b>
HUF loans	3 472,1	-1,5	-10,4	3 460,2	HUF deposits	4 515,2	0,3	138,3	4 653,8
FX loans	2 666,9	6,0	3,4	2 676,2	FX deposits	2 086,2	0,3	-85,3	2 001,2
Securities other than shares	80,1	0,0	0,1	80,2					
<b>Other financial corporations (S.124+S.125+S.126+S.127+S.128+S.129)</b>	<b>1 280,4</b>	<b>0,6</b>	<b>14,2</b>	<b>1 295,2</b>	<b>Other financial corporations (S.124+S.125+S.126+S.127+S.128+S.129)</b>	<b>2 031,0</b>	<b>-8,0</b>	<b>-11,1</b>	<b>2 011,9</b>
HUF loans	848,3	0,0	10,8	859,1	HUF deposits	1 439,8	-7,7	-25,7	1 406,4
FX loans	264,6	0,8	18,8	284,3	FX deposits	591,3	-0,3	14,6	605,6
Securities other than shares	167,5	-0,3	-15,3	151,8					
<b>Central government (S.1311)</b>	<b>8 281,8</b>	<b>-6,4</b>	<b>-68,1</b>	<b>8 207,3</b>	<b>Central government (S.1311)</b>	<b>696,8</b>	<b>-0,2</b>	<b>-269,2</b>	<b>427,5</b>
HUF loans	280,6	0,0	-0,8	279,8	HUF deposits	653,9	0,0	-268,9	385,0
FX loans	36,6	0,1	-0,5	36,2	FX deposits	42,9	-0,2	-0,2	42,4
Securities other than shares	7 964,6	-6,5	-66,8	7 891,3					
<b>Local authorities (S.1313)</b>	<b>52,9</b>	<b>0,0</b>	<b>20,9</b>	<b>73,8</b>	<b>Local authorities (S.1313)</b>	<b>607,5</b>	<b>0,0</b>	<b>81,0</b>	<b>688,5</b>
HUF loans	42,0	0,0	21,2	63,2	HUF deposits	604,0	0,0	81,0	685,0
FX loans	4,7	0,0	-0,2	4,5	FX deposits	3,6	0,0	-0,1	3,5
Securities other than shares	6,2	0,0	-0,1	6,1					
<b>Households (S.14)</b>	<b>5 773,1</b>	<b>-6,3</b>	<b>32,3</b>	<b>5 799,1</b>	<b>Households (S.14)</b>	<b>7 421,9</b>	<b>-2,2</b>	<b>129,3</b>	<b>7 549,0</b>
HUF loans	5 730,8	-6,4	32,8	5 757,3	HUF deposits	6 191,4	0,1	99,9	6 291,4
FX loans	42,3	0,0	-0,5	41,9	FX deposits	1 230,5	-2,3	29,4	1 257,6
					<b>Debt securities issued (held by residents)</b>	<b>1 658,2</b>	<b>-1,4</b>	<b>-223,7</b>	<b>1 433,1</b>
<b>Non-residents (S.2)</b>	<b>6 460,0</b>	<b>-21,3</b>	<b>-173,8</b>	<b>6 265,0</b>	<b>Non-residents (S.2)</b>	<b>5 541,5</b>	<b>-26,5</b>	<b>210,8</b>	<b>5 725,8</b>
<b>Remaining assets</b>	<b>8 078,2</b>	<b>61,4</b>	<b>215,4</b>	<b>8 354,9</b>	<b>Remaining liabilities</b>	<b>11 587,1</b>	<b>70,1</b>	<b>64,0</b>	<b>11 721,2</b>
<b>Total assets</b>	<b>36 145,5</b>	<b>32,5</b>	<b>34,1</b>	<b>36 212,1</b>	<b>Total liabilities</b>	<b>36 145,5</b>	<b>32,5</b>	<b>34,1</b>	<b>36 212,1</b>

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Detailed tables: [Tables](#)

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

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