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## PRESS RELEASE

### Aggregated balance sheet of credit institutions:

June 2018

**In June 2018, in seasonally adjusted terms, the stock of non-financial corporations' and the household sector's loans and deposits rose, due to transactions.**

Due to transactions, the stock of **household** loans rose by HUF 39.1 billion in seasonally adjusted terms, the increase was HUF 49.3 billion in seasonally unadjusted terms. According to seasonally unadjusted data, the stock of forint loans and foreign currency loans increased by HUF 47.8 billion and by HUF 1.5 billion, respectively.

Due to transactions, total deposits of the household sector rose by HUF 87.9 billion in seasonally adjusted terms and by HUF 170.6 billion in seasonally unadjusted terms. According to seasonally unadjusted data, there were net deposit inflows of HUF 198.7 billion into forint deposits and net withdrawals of HUF 28.1 billion from foreign currency deposits during the period under review.

Due to transactions, outstanding debt of the **non-financial corporate sector** rose by HUF 102.6 billion in seasonally adjusted terms and by HUF 79.1 billion in seasonally unadjusted terms. According to seasonally unadjusted data, the stock of forint loans and foreign currency loans increased by HUF 47.7 billion and by HUF 31.5 billion, respectively, due to transactions. Credit institutions' holdings of bonds issued by non-financial corporations decreased by HUF 10.7 billion due to transactions.

Excluding revaluations and other volume changes, the stock of non-financial corporations' deposits rose by HUF 155.4 billion in seasonally adjusted terms and by HUF 90.1 billion in seasonally unadjusted terms. According to seasonally unadjusted data, there were net inflows of HUF 123.5 billion into forint deposits and net withdrawals of HUF 33.5 billion from foreign currency deposits.

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 2018, **foreign liabilities** of credit institutions accounted for 14.7 % of the sector's balance sheet total.

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

June 2018

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>6 961,6</b>	<b>94,6</b>	<b>68,4</b>	<b>7 124,6</b>	<b>Non-financial corporations (S.11)</b>	<b>7 949,5</b>	<b>69,3</b>	<b>90,1</b>	<b>8 108,9</b>
HUF loans	3 841,0	-0,1	47,7	3 888,6	HUF deposits	5 727,0	0,0	123,5	5 850,5
FX loans	3 026,9	93,5	31,5	3 151,9	FX deposits	2 222,5	69,4	-33,5	2 258,4
Securities other than shares	93,6	1,2	-10,7	84,2					
<b>Other financial corporations (S.124+S.125+S.126+S.127+S.128+S.129)</b>	<b>1 133,7</b>	<b>9,1</b>	<b>40,2</b>	<b>1 183,0</b>	<b>Other financial corporations (S.124+S.125+S.126+S.127+S.128+S.129)</b>	<b>2 054,0</b>	<b>22,8</b>	<b>28,5</b>	<b>2 105,2</b>
HUF loans	842,5	0,0	32,7	875,2	HUF deposits	1 369,0	0,0	-14,3	1 354,7
FX loans	279,5	8,8	16,0	304,3	FX deposits	685,0	22,7	42,8	750,6
Securities other than shares	11,7	0,3	-8,5	3,5					
<b>Central government (S.1311)</b>	<b>9 267,6</b>	<b>-123,5</b>	<b>-135,9</b>	<b>9 008,2</b>	<b>Central government (S.1311)</b>	<b>444,2</b>	<b>1,0</b>	<b>-84,8</b>	<b>360,4</b>
HUF loans	328,2	0,0	26,7	354,9	HUF deposits	416,5	0,0	-93,0	323,5
FX loans	53,0	1,6	-1,0	53,6	FX deposits	27,7	1,0	8,2	36,9
Securities other than shares	8 886,4	-125,1	-161,5	8 599,8					
<b>Local authorities (S.1313)</b>	<b>105,9</b>	<b>0,2</b>	<b>28,2</b>	<b>134,3</b>	<b>Local authorities (S.1313)</b>	<b>944,9</b>	<b>0,1</b>	<b>-14,8</b>	<b>930,3</b>
HUF loans	98,6	0,0	28,4	126,9	HUF deposits	940,8	0,0	-14,8	926,0
FX loans	3,9	0,1	-0,2	3,8	FX deposits	4,1	0,1	0,0	4,2
Securities other than shares	3,5	0,1	0,0	3,6					
<b>Households (S.14)</b>	<b>5 874,7</b>	<b>-1,7</b>	<b>49,3</b>	<b>5 922,3</b>	<b>Households (S.14)</b>	<b>8 133,3</b>	<b>37,9</b>	<b>170,6</b>	<b>8 341,8</b>
HUF loans	5 838,8	-2,8	47,8	5 883,9	HUF deposits	6 962,2	0,1	198,7	7 161,0
FX loans	35,9	1,1	1,5	38,4	FX deposits	1 171,1	37,9	-28,1	1 180,9
					<b>Debt securities issued (held by residents)</b>	<b>1 464,7</b>	<b>-9,6</b>	<b>40,7</b>	<b>1 495,8</b>
<b>Non-residents (S.2)</b>	<b>6 927,8</b>	<b>177,2</b>	<b>-247,5</b>	<b>6 857,5</b>	<b>Non-residents (S.2)</b>	<b>6 031,1</b>	<b>140,3</b>	<b>-406,9</b>	<b>5 764,5</b>
<b>Remaining assets</b>	<b>8 619,2</b>	<b>305,5</b>	<b>49,3</b>	<b>8 974,1</b>	<b>Remaining liabilities</b>	<b>11 868,9</b>	<b>199,6</b>	<b>28,8</b>	<b>12 097,3</b>
<b>Total assets</b>	<b>38 890,6</b>	<b>461,5</b>	<b>-147,9</b>	<b>39 204,2</b>	<b>Total liabilities</b>	<b>38 890,6</b>	<b>461,5</b>	<b>-147,9</b>	<b>39 204,2</b>

**MAGYAR NEMZETI BANK**  
DIRECTORATE STATISTICS

Detailed tables: [Tables](#)

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

Email: [sajto@mnbb.hu](mailto:sajto@mnbb.hu)

**Contact information:**

Phone: +361/428-2751

Fax: +361/428-2569