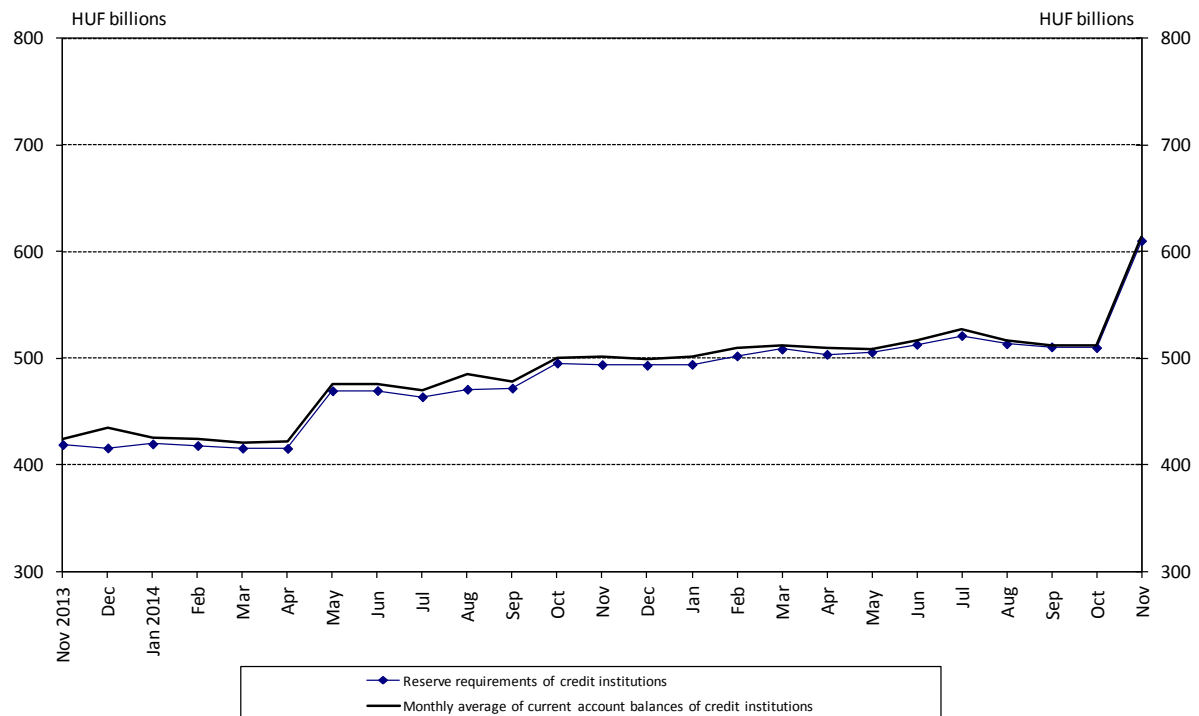
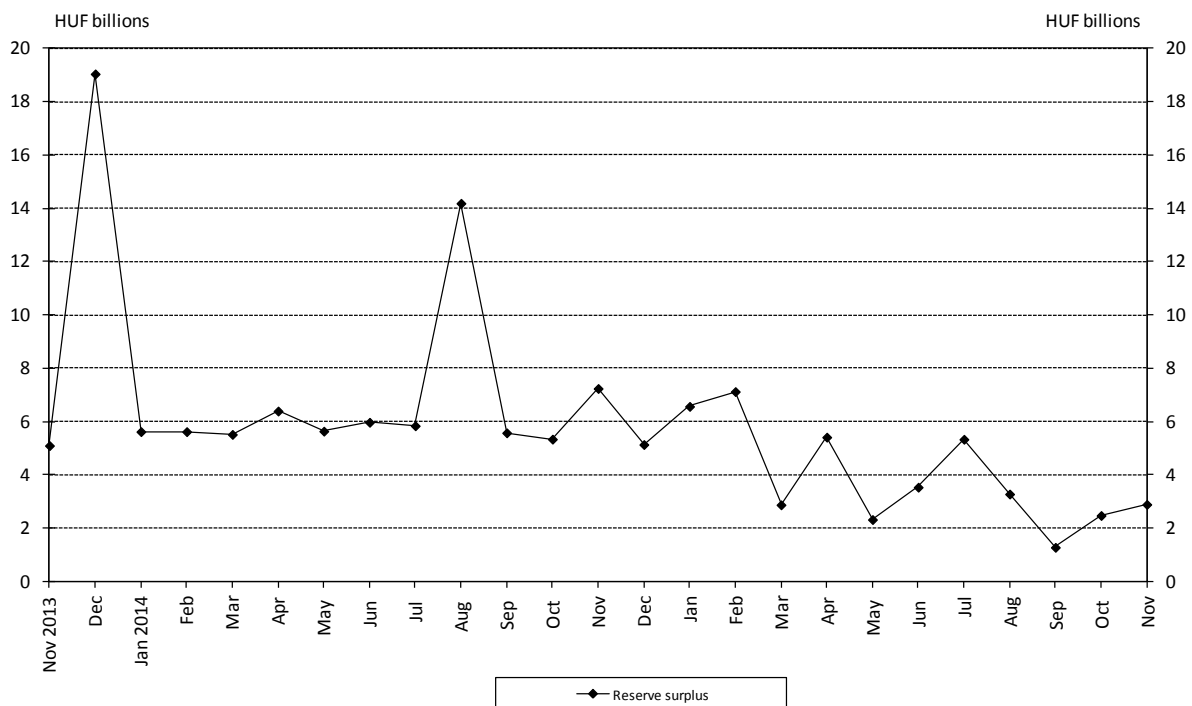


## Chart-pack to the Press Release on the preliminary statistical balance sheet of the MNB, November 2015

**Chart 1 Reserve requirements of credit institutions**

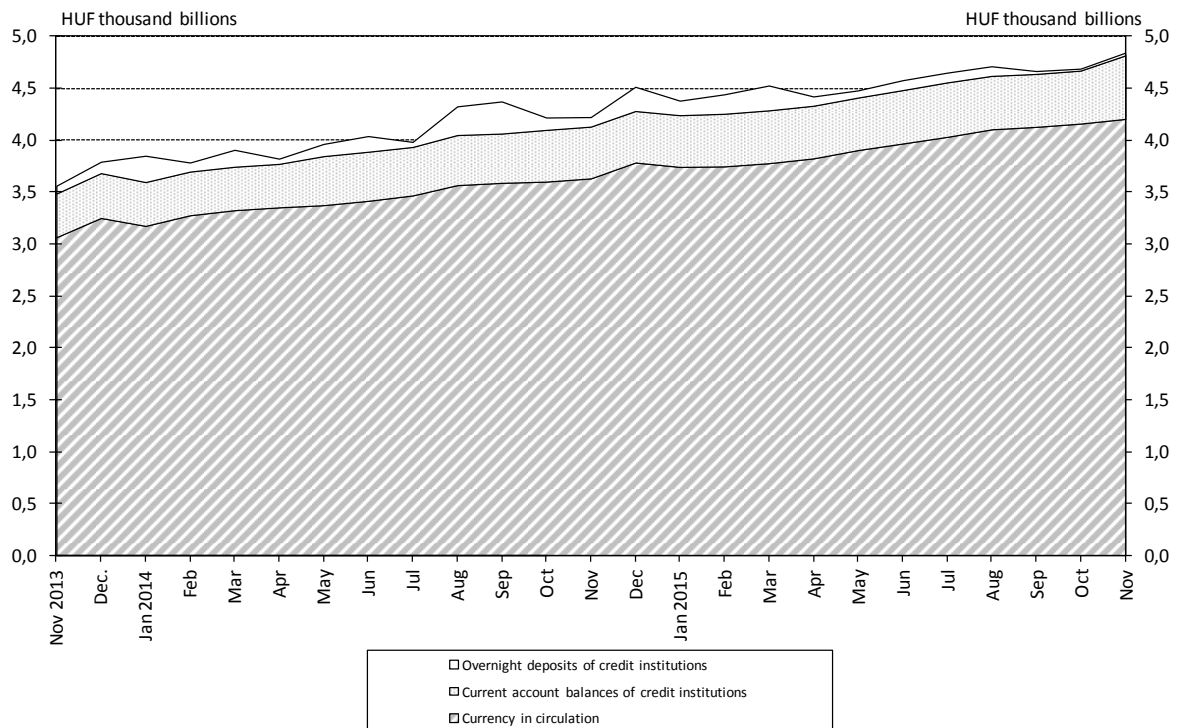


**Chart 2 Reserve surpluses of credit institutions<sup>1</sup>**

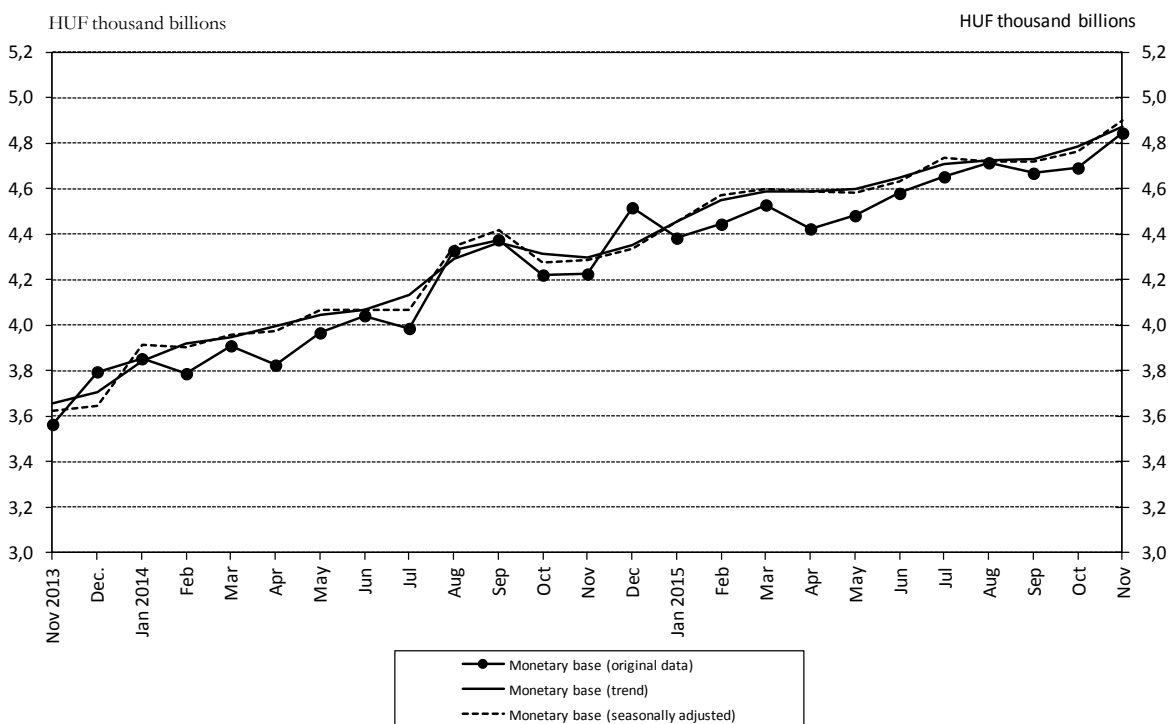


<sup>1</sup> The banking sector managed the more uncertain liquidity management period around year-end very cautiously, by maintaining its current account balances at a high level.

**Chart 3 Components of the monetary base**

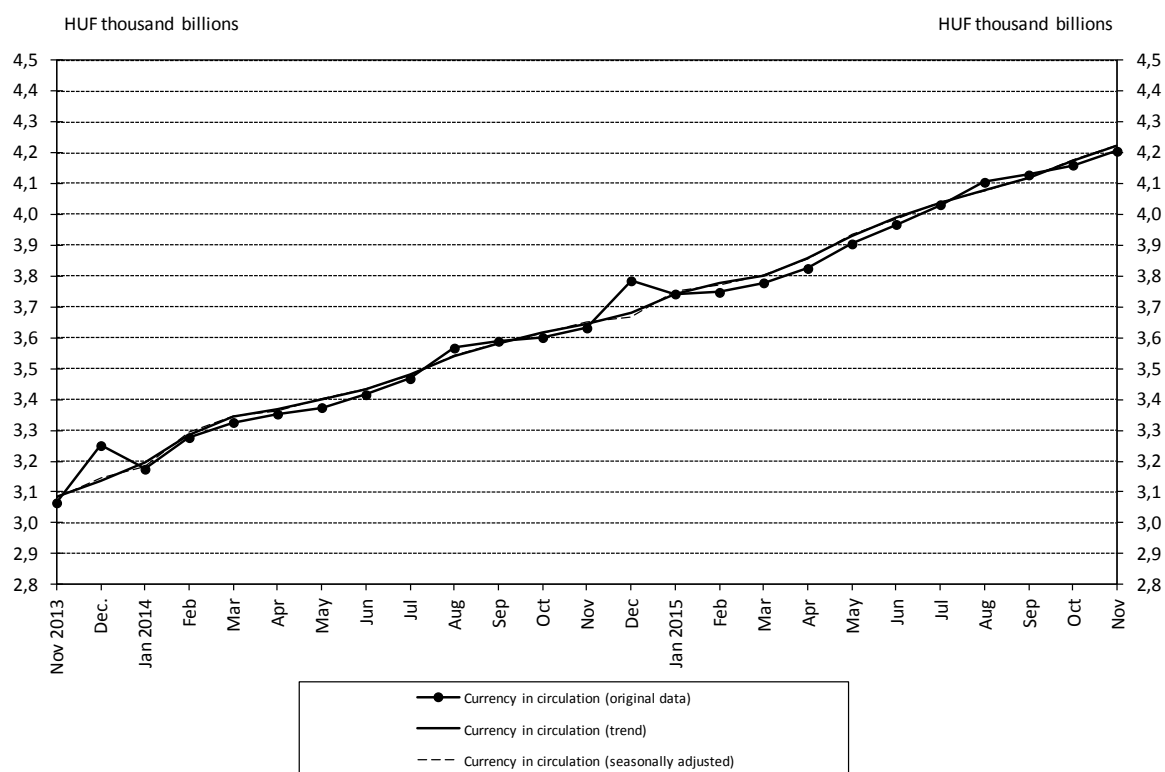


**Chart 4 Changes in the monetary base<sup>2</sup>**

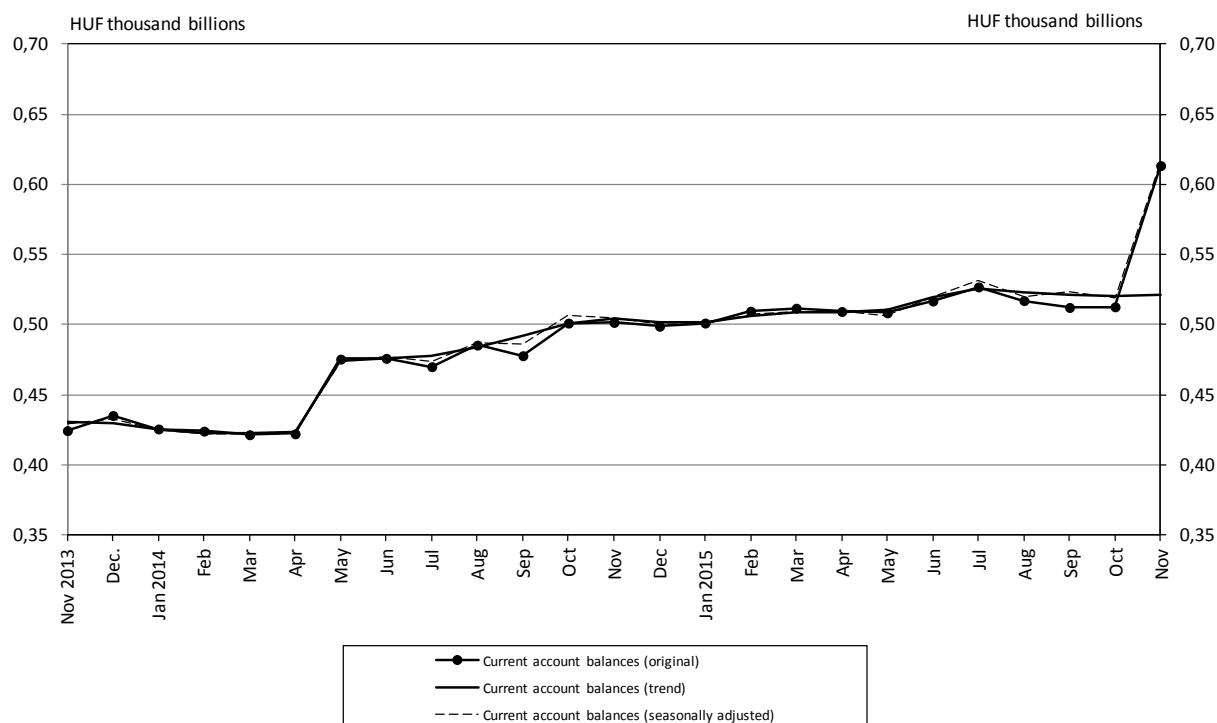


<sup>2</sup> See the Methodological notes.

**Chart 5 Monthly average stocks of currency in circulation**



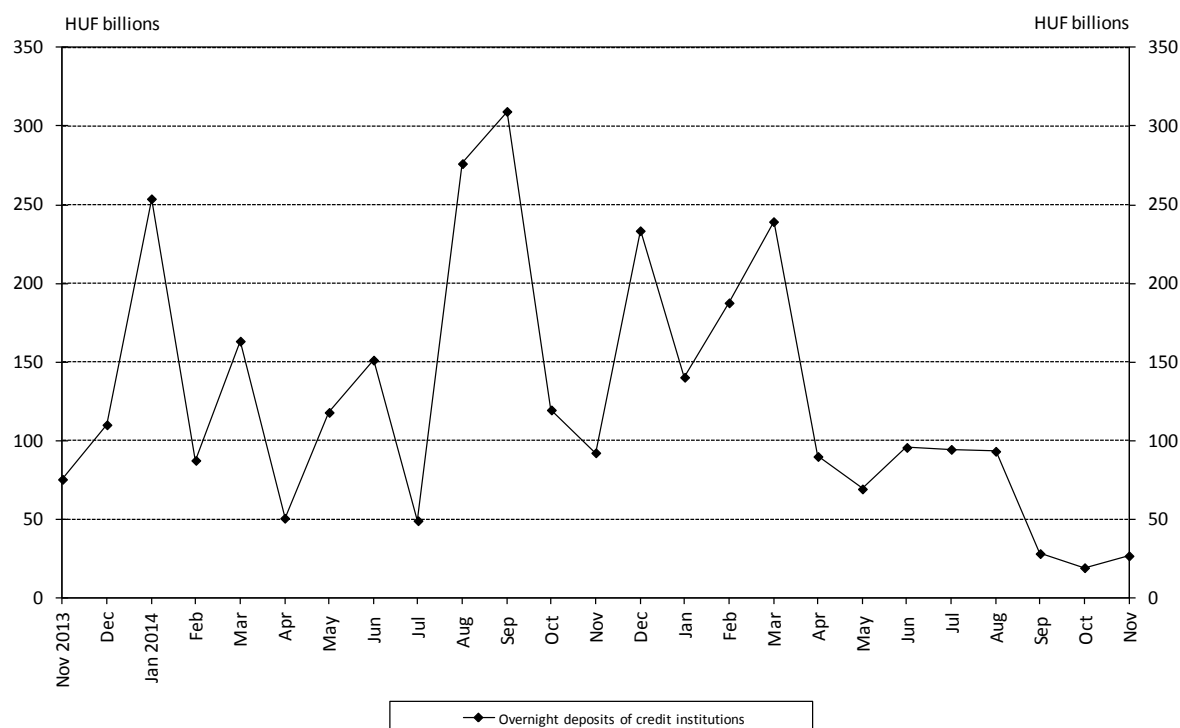
**Chart 6 Monthly average of credit institutions' current account balances<sup>3,4</sup>**



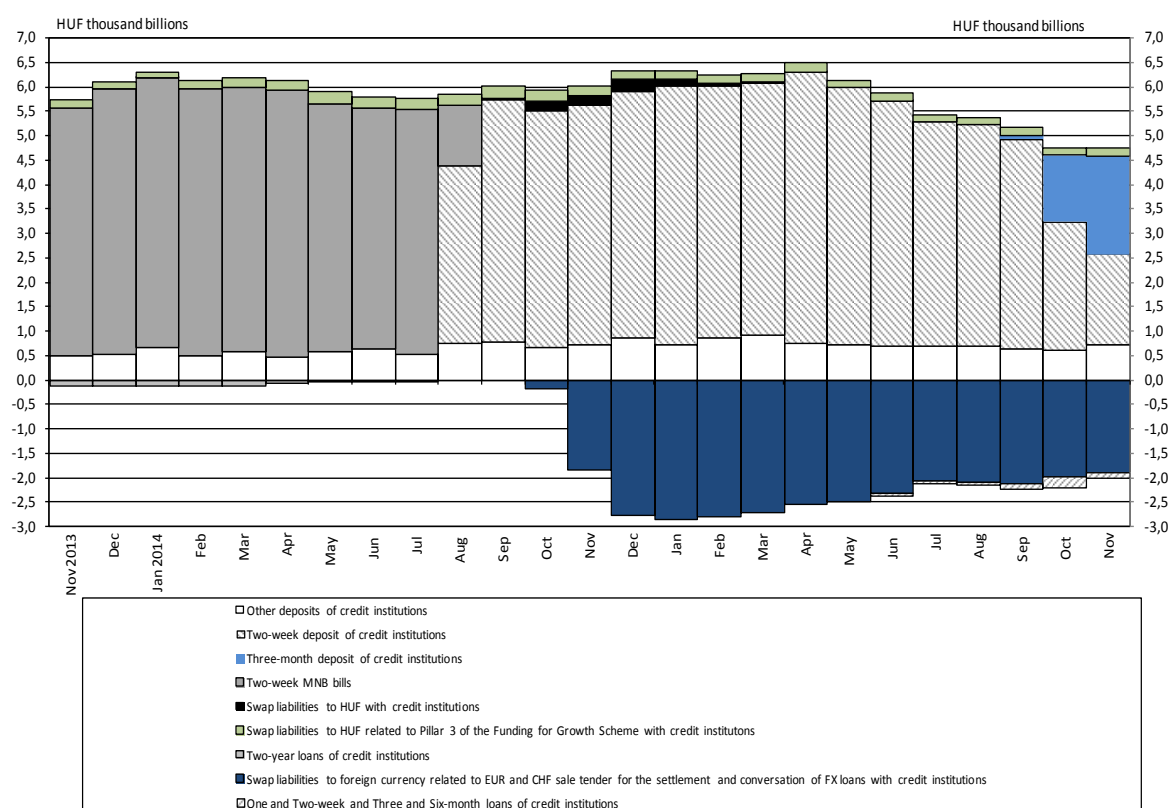
<sup>3</sup> See the Methodological notes.

<sup>4</sup> The significant change in the time series in November 2015 due to the choice of higher reserve ratios by credit institutions under the flexible reserve requirement system has not yet been reflected in the trend data.

**Chart 7 Monthly average of credit institutions' overnight deposits**

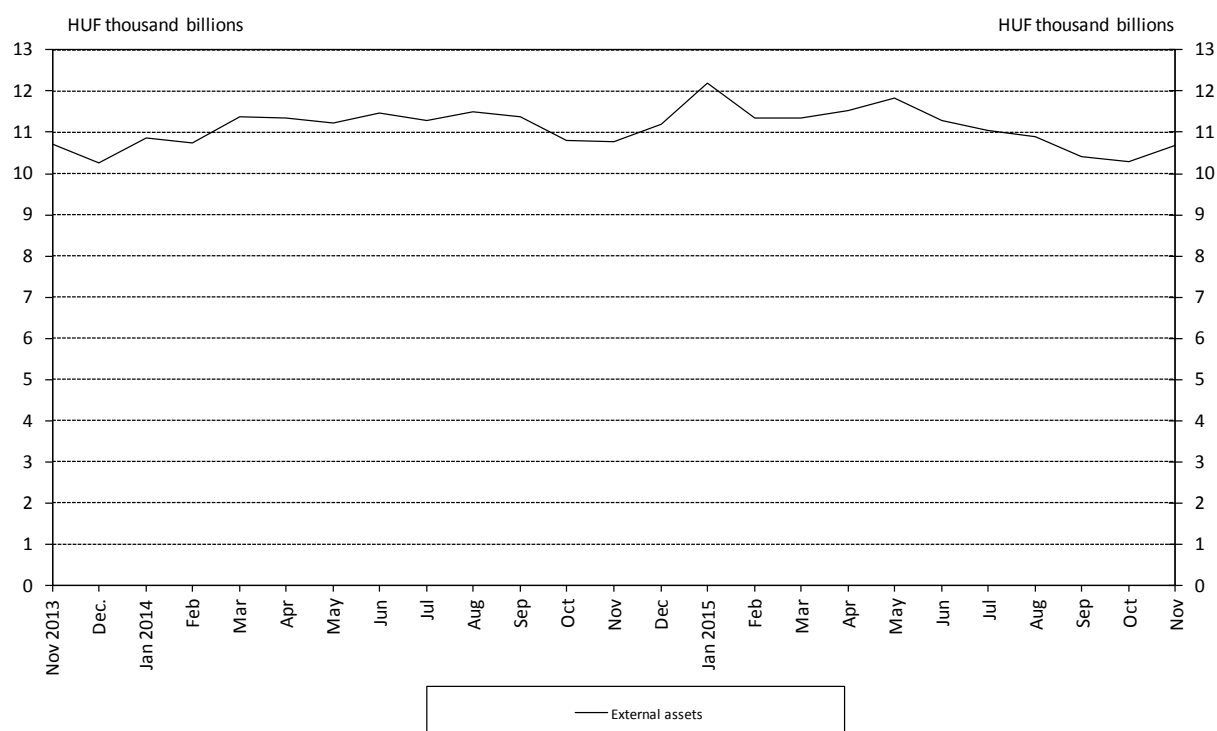


**Chart 8 Recourse to selected central bank instruments – monthly average stocks<sup>5</sup>**

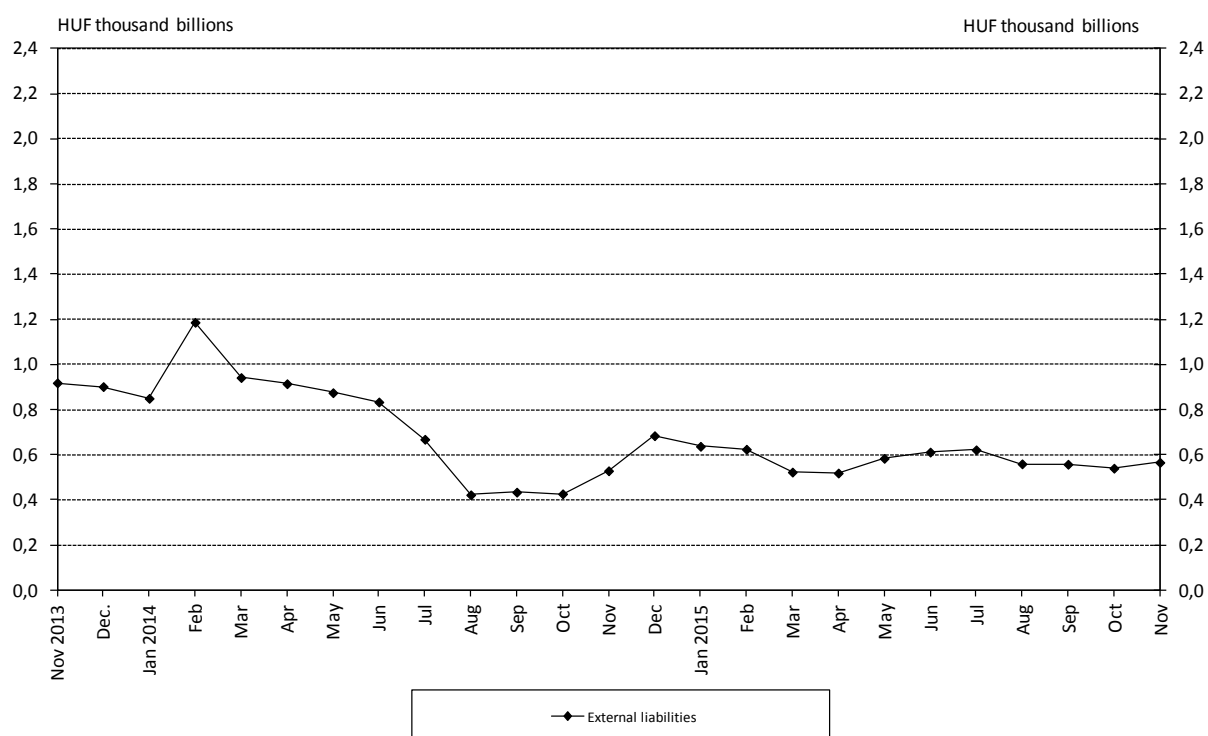


<sup>5</sup> Two-week forint-denominated MNB bills include the total stock in market hands (resident and non-resident holdings).

**Chart 9 External assets of the MNB at the end of the month**

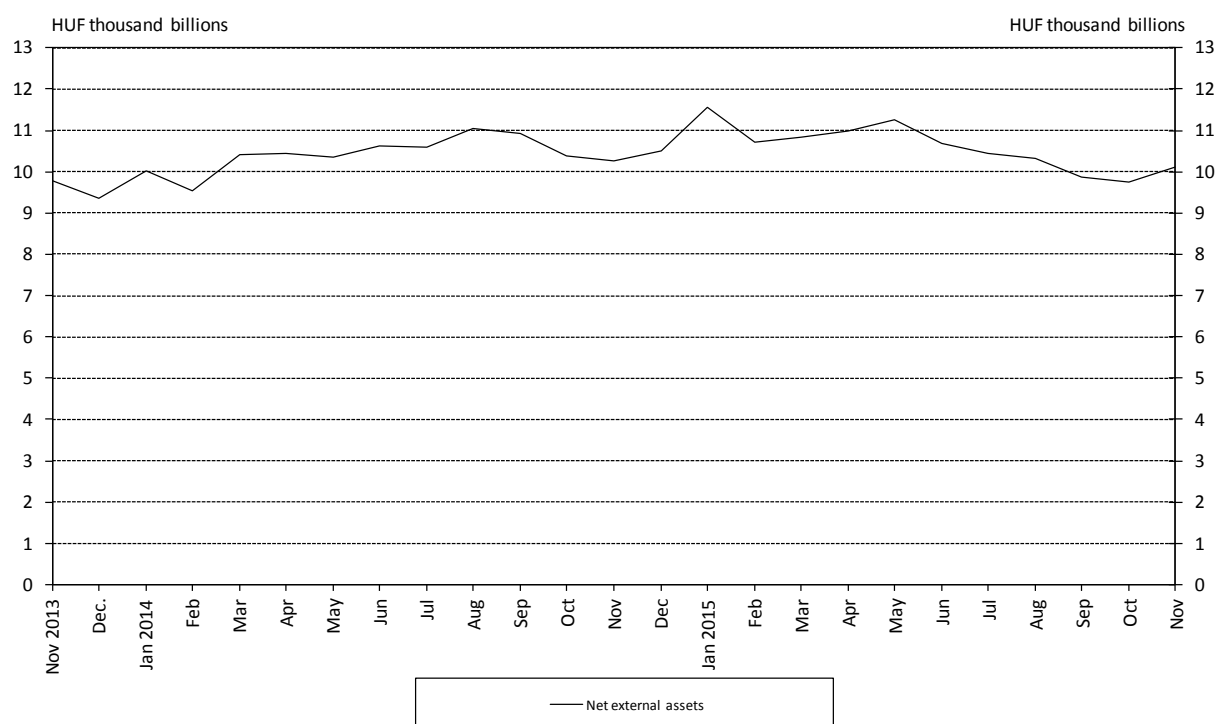


**Chart 10 External liabilities of the MNB at the end of the month<sup>6</sup>**



<sup>6</sup> Foreign liabilities include two-week MNB bills held by the non-resident sector up to August 2014. The breakdown of holdings of two-week MNB bills by residents and non-residents has been determined on the basis of securities accounts. For more information, see the Methodological notes.

**Chart 11 Net external assets of the MNB at the end of the month**



**Chart 12 Central bank interest rates and average interbank overnight lending rates**

