





# Securities issued by Hungarian residents and breakdown by holding sector

December 2024


 Securities issued

 Holding sectors

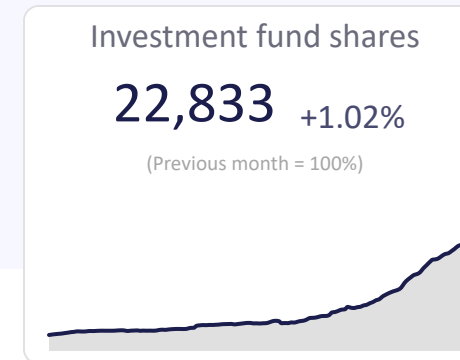
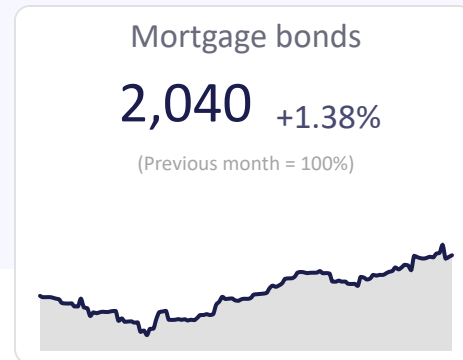
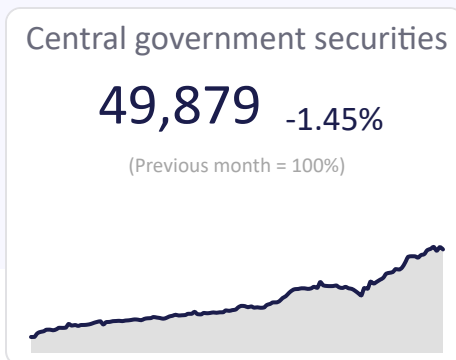
 Time series

 Government securities

 Stock of holding sector securities

 Other information

## End of month values of major key indicators (Bn HUF)



## Press release

### Developments in outstanding amount of securities by types of security

The market value of securities issued by the central government fell by HUF 733 billion in December. Within the total outstanding amount, the end-of-month stock of bonds not classified into government securities amounted to HUF 68 billion. New and tap issues of Hungarian Government Bonds and Hungarian Local Government Bonds amounted to HUF 335 billion and repayments to HUF 1,164 billion, at face value, in the market of *long-term forint-denominated* government securities in December. The balance of sales and redemptions of bonds to households resulted in an increase in total amounts by HUF 64 billion. In the market of *short-term forint-denominated* government securities, new and tap issues of discount Treasury bills amounted to HUF 511 billion and maturities along with redemptions to HUF 570 billion. The stock of interest-bearing instruments (securities issued to households) fell by HUF 73 billion in the month. Yields on forint-denominated securities increased, which resulted in a decrease of HUF 151 billion in the stock during the month. There was no issuance in the market of foreign currency-denominated securities issued by the central government. One government security matured in the amount of HUF 56 billion. Price changes and exchange rate changes reduced the value of holdings by HUF 106 billion, and HUF 21 billion, respectively.

The market value of mortgage bonds issued by resident credit institutions rose by HUF 28 billion in December. Issues and maturities amounted to HUF 45 billion and HUF 12 billion, respectively, in the reference month. Price changes and exchange rate changes decreased the value of holdings by HUF 9 billion, and HUF 2 billion, respectively. The stock of forint-denominated and foreign currency-denominated mortgage bonds amounted to HUF 1,828 billion and HUF 212 billion at the end of December.

The market value of other bonds issued by other sectors than the central government rose by HUF 432 billion in December. Here, the increase in the stocks of MNB bills amounted to HUF 482 billion. The stock of bonds issued by credit institutions was HUF 7,767 billion and that of bonds issued by other sectors outside credit institutions and the MNB, was HUF 4,273 billion at the end of the month. In December, the stock of bonds issued and tap issued by non-financial corporations, credit institutions and other financial intermediaries was HUF 356 billion. Maturities and redemptions amounted to HUF 312 billion. There were interest payments on several bonds in the month. Price changes and exchange rate changes lowered the value of holdings by HUF 25 billion, and HUF 21 billion, respectively.

In December, the market value of investment fund shares issued by Hungarian residents rose by HUF 231 billion. Shares issued by money market funds amounted to HUF 451 billion and those issued by other funds to HUF 22,381 billion at the end of the period. The value of new issues was HUF 158 billion and that of maturities was HUF 219 billion in the month under review. Price changes raised and exchange rate changes reduced the value of holdings by HUF 67 billion, and HUF 23 billion, respectively.

The stock of quoted shares issued by resident companies rose by HUF 445 billion in the month. As regards the outstanding stocks, shares issued by credit institutions, non-financial corporations and the other sectors amounted to HUF 7,318 billion, HUF 6,955 billion and HUF 100 billion, respectively, at the end of December. Prices of blue chips mostly increased, with market capitalisation rising by 3.2 per cent compared with the previous month. Price changes increased the value of holdings by HUF 265 billion. One firm was approved for trading on the Stock Exchange and one firm was delisted in the month.

### Securities holdings in a breakdown by holding sector

Within the increase in holdings by non-residents due to transactions, the stock of bills issued by the MNB rose by HUF 1,872 billion. Their stocks of other bonds and mortgage bonds also increased by HUF 39 billion and HUF 33 billion, respectively. By contrast, the stocks of securities issued by the government sector, quoted shares and investment fund shares fell by HUF 764 billion, HUF 11 billion and HUF 7 billion respectively.

In December, credit institutions' securities holdings fell by HUF 475 billion due to transactions. They reduced their holdings of MNB short-term discount bills, other bonds and investment fund shares by HUF 1,345 billion, HUF 38 billion and HUF 1 billion, respectively, in the month. Conversely, the stocks of securities issued by the government sector and mortgage bonds rose by HUF 899 billion and HUF 10 billion, respectively. At the end of December, credit institutions' holdings accounted for HUF 1,157 billion, at face value, of the stock of bonds of HUF 2,799 billion at face value, issued under the Bond Funding for Growth Scheme.

The stock of securities held by households (including non-profit institutions serving households) rose by HUF 235 billion due to transactions in the period under review. Here, households raised their stocks of government securities by HUF 1 billion; within this, there was a rise in long-term forint-denominated and foreign currency-denominated government securities by HUF 137 billion and by HUF 9 billion, respectively. Their holdings of short-term, forint-denominated government securities fell by HUF 145 billion. In the reference month, households also increased their stocks of investment fund shares, quoted shares and other bonds by HUF 202 billion, HUF 22 billion and HUF 16 billion, respectively. Holdings of securities by non-profit institutions serving households decreased due to transactions in the month.

Within the distribution of stocks of central government securities recorded at market level, the stocks held by *non-residents*, *non-financial corporations* and *financial corporations* fell by HUF 932 billion, HUF 47 billion and HUF 4 billion, respectively. The *government sector's* holdings rose by HUF 251 billion in December. Combined holdings of *households and non-profit institutions serving households* also decreased by HUF 1 billion in December.





## Outstanding amount of securities by main type of securities

Text information

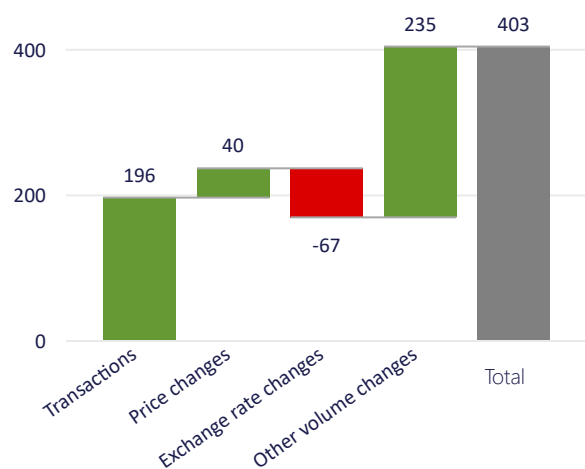
Filter

Date: December 2024

Holding sector: Mind

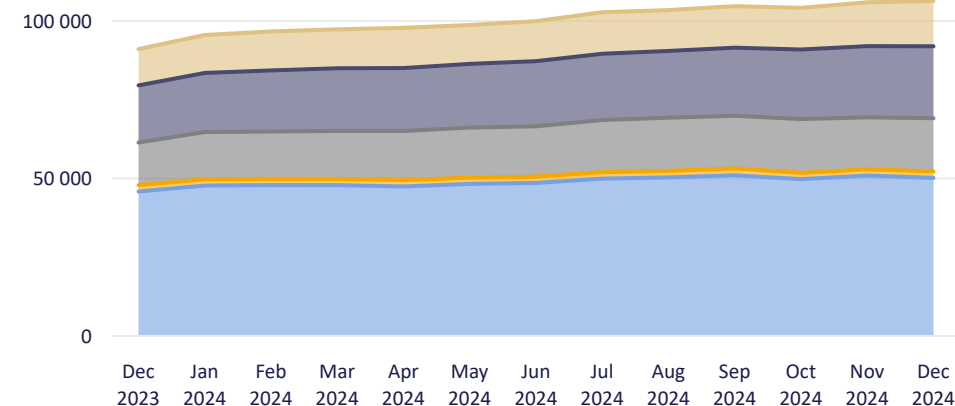
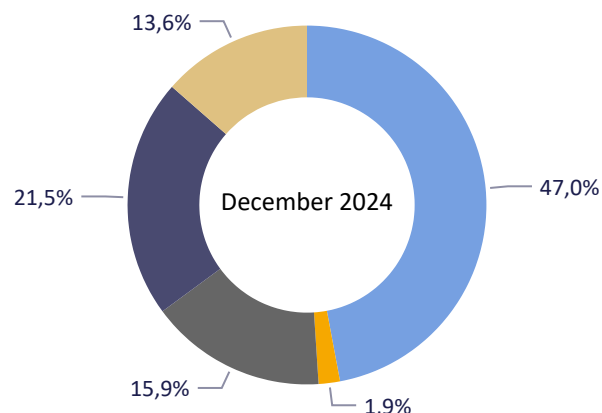


All securities, components of volume changes (Bn HUF)



Securities stock (Bn HUF)

Security type: Government securities, Mortgage bonds, Other bonds, Investment fund shares, Quoted shares



Outstanding amount of securities and components of changes, at market value (Bn HUF)

Security	Opening positions	Transactions	Price changes	FX changes	Other volume changes	Closing positions	Ratio	Volume changes total	Change %
<b>Total security</b>	<b>105 615</b>	<b>196</b>	<b>40</b>	<b>-67</b>	<b>235</b>	<b>106 018</b>	<b>100,0%</b>	<b>403</b>	<b>0,4%</b>
<b>Debt securities</b>	<b>69 086</b>	<b>61</b>	<b>-292</b>	<b>-43</b>	<b>0</b>	<b>68 812</b>	<b>64,9%</b>	<b>-273</b>	<b>-0,4%</b>
Government securities	50 612	-455	-258	-21	0	49 879	47,0%	-733	-1,4%
Mortgage bonds	2 012	38	-9	-2	0	2 040	1,9%	28	1,4%
Other bonds	16 462	478	-25	-21	0	16 894	15,9%	432	2,6%
<b>Equity securities</b>	<b>36 529</b>	<b>134</b>	<b>332</b>	<b>-24</b>	<b>235</b>	<b>37 205</b>	<b>35,1%</b>	<b>676</b>	<b>1,9%</b>
Investment fund shares	22 602	187	67	-23	0	22 833	21,5%	231	1,0%
Quoted shares	13 927	-53	265	-1	235	14 373	13,6%	445	3,2%





Outstanding amount of securities by holding sector

Text information

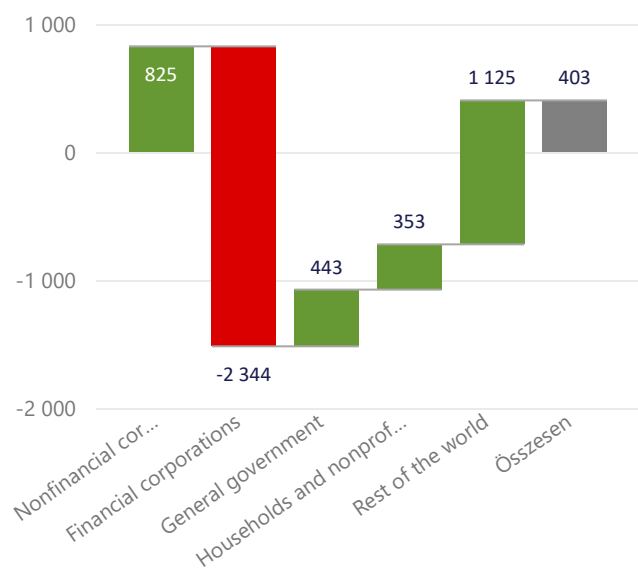
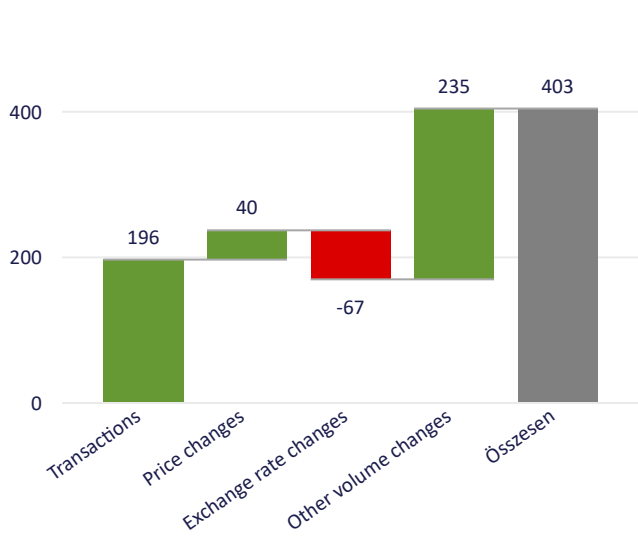
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Date: December 2024

Security type: Mind

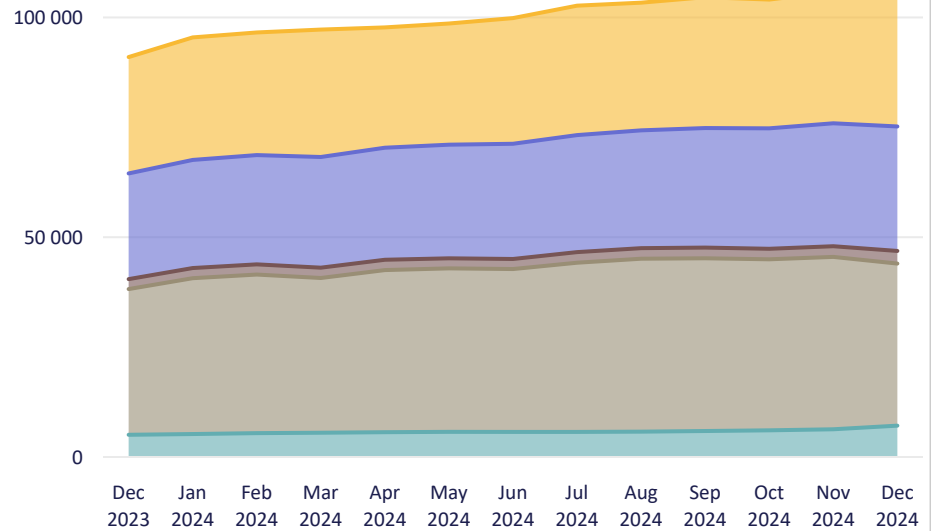
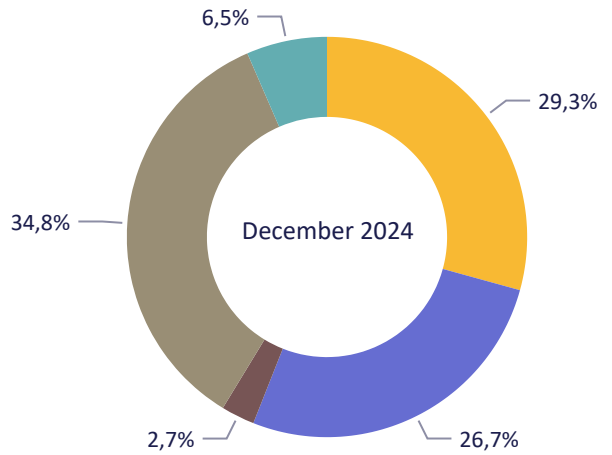


All securities, components of volume changes (Bn HUF)



Securities stock (Bn HUF)

Sector: Nonfinancial corporati... Financial corporations General govern... Households an... Rest of the w...



Holdings of securities components of changes by holding sector, at market value (Bn HUF)

Security	Opening positions	Transactions	Price changes	FX changes	Other volume changes	Closing positions	Sector ratio	Volume changes total	Change %
<b>Total security</b>	<b>105 615</b>	<b>196</b>	<b>40</b>	<b>-67</b>	<b>235</b>	<b>106 018</b>	<b>100,0%</b>	<b>403</b>	<b>0,4%</b>
Nonfinancial corporations	6 079	629	89	-7	114	6 905	6,5%	825	13,6%
Financial corporations	39 217	-2 270	-92	-20	38	36 874	34,8%	-2 344	-6,0%
General government	2 429	439	5	0	0	2 872	2,7%	443	18,2%
Households and nonprofit institutions	27 969	235	49	-13	83	28 323	26,7%	353	1,3%
Rest of the world	29 920	1 162	-10	-27	0	31 045	29,3%	1 125	3,8%





### Components of volume changes of securities

#### Security type filter

Government securities | Mortgage bonds | Other bonds | Investment fund shares | Quoted shares

#### Holding sector filter

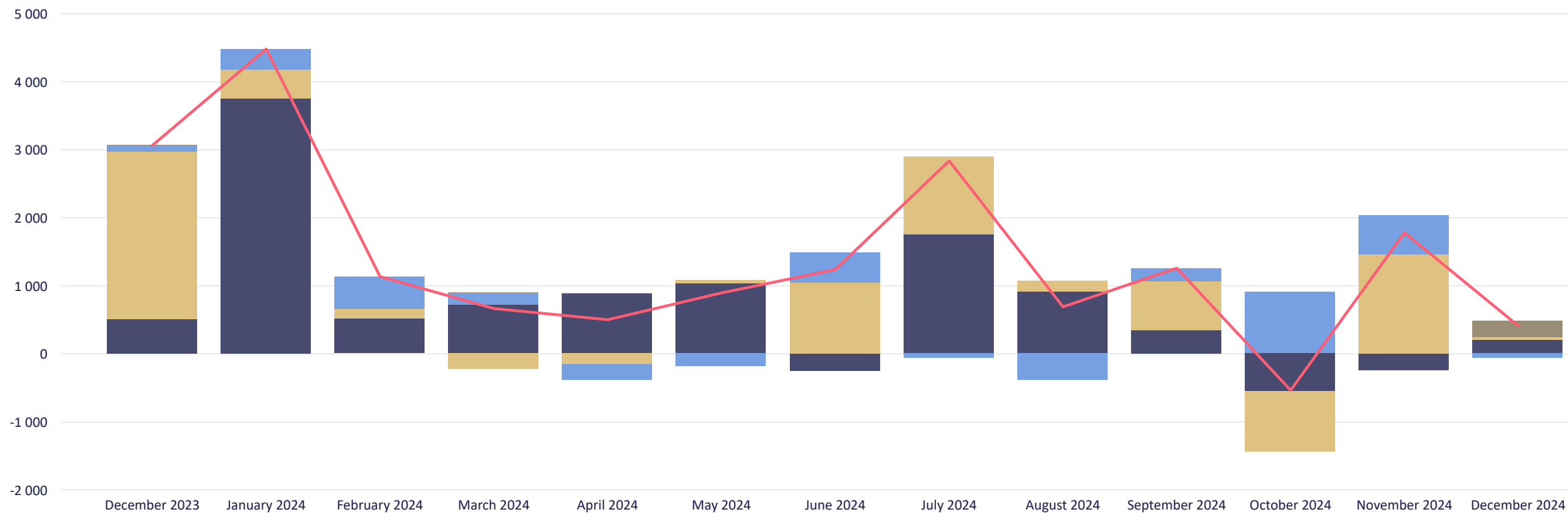
Nonfinancial corporations | Financial corporations | General government | Households and nonprofit... | Rest of the world

Components of volume changes (Bn HUF)

Monthly breakdown

Yearly breakdown

Transactions Price changes Exchange rate changes Other volume changes Total change



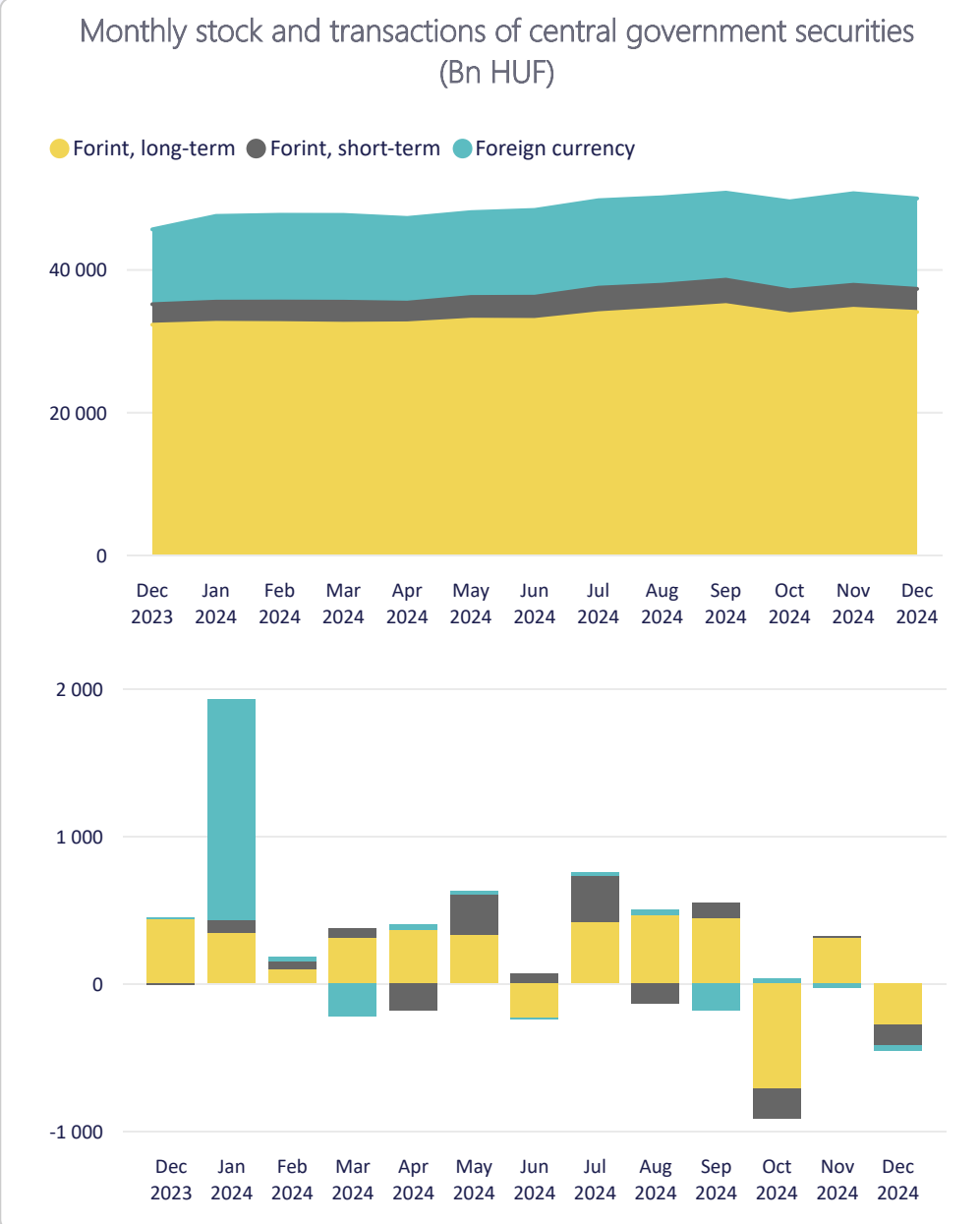
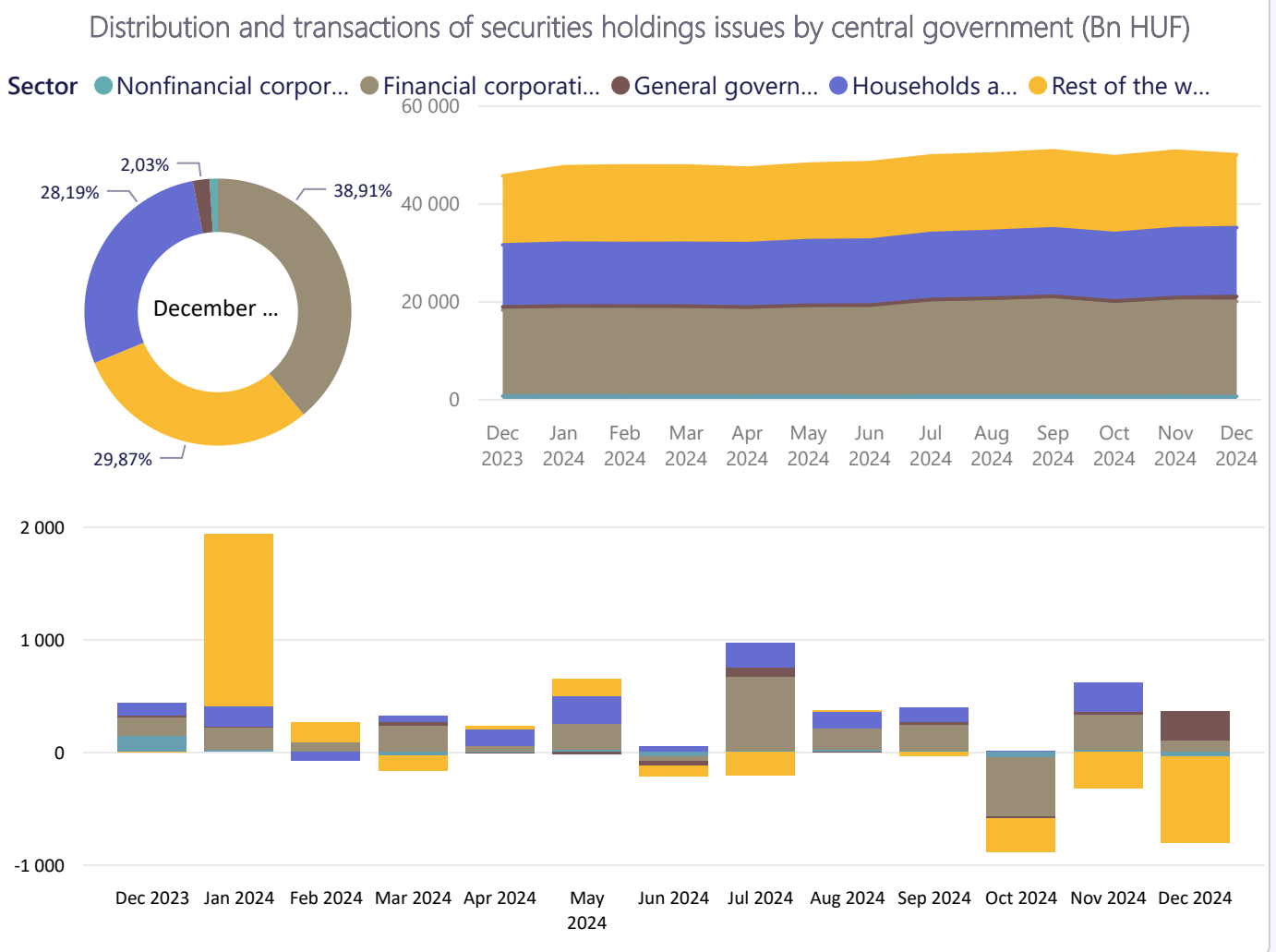
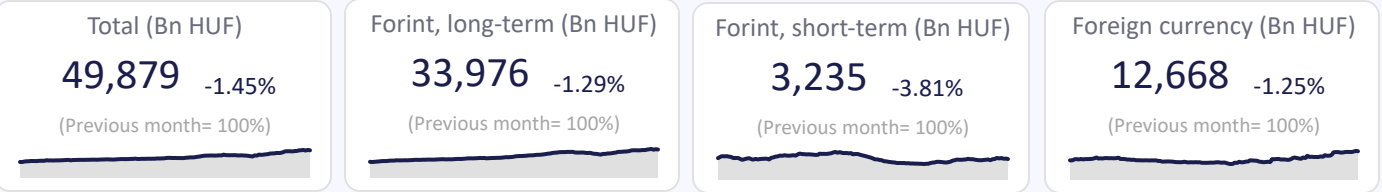


# Securities issued by Hungarian residents and breakdown by holding sector - December 2024

## Trend of month-end stock of outstanding amount and transactions of securities...

December 2023 - December 2024 Holding sector

Filter  Mind

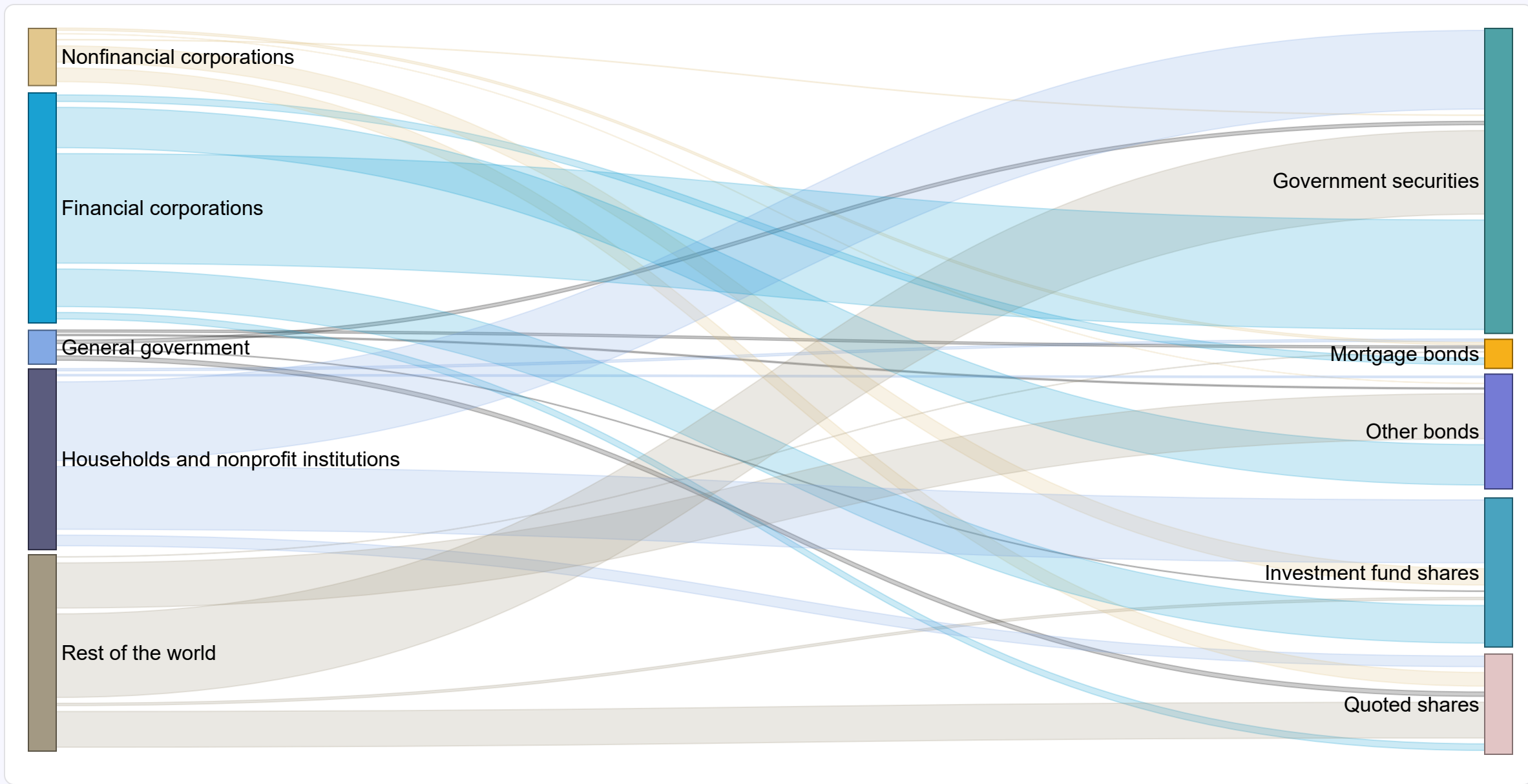




### Stock of holding sector securities

**Filter**

Holding sector	▼	Date	▼	Security type	▼
Mind	▼	December 2024	▼	Mind	▼





## Other information

### Related links

- [Latest monthly data](#) >
- [Monthly time series](#) >
- [Quarterly time series](#) >
- [Related methodologies](#) >
- [Supplementary data on government securities and investment funds](#) >
- [Effectes of adjustment of reverse transactions on security data](#) >
- [Detailed investment fund data](#) >

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### Information about the next publication

The next press release will be published on 7 March 2025.

[Publication calendar](#) >

### Notes on methodology

Due to corrections made by data providers, securities statistics data was modified in this publication from October 2024, compared to previously released data. The changes affected data on investment fund shares and other bonds.

The data release of the securities statistics primarily presents debt securities issued (in Hungary or abroad, in domestic or foreign currency) by Hungarian (resident) economic agents and, within equity securities, quoted shares and investment fund shares.

