

HUNGARY

Government debt securities

1.1 Outstanding amounts and transactions

(face value; outstanding amounts at end of period; transactions during period)

	Outstanding amounts										Transactions	
	Total	Residual maturity			Rates			Currencies			Issuances	Redemptions
		Up to 1 year		Over 1 year	Zero Coupon	Fixed rate	Floating rate	Euro	USD	GBP		
		Short-term	Long-term	Long-term								
1	2	3	4	5	6	7	8	9	10	11	12	
EUR billions												
2018	85.4	16.0	7.5	61.9	6.7	65.2	13.5	5.9	10.7	0.0	52.6	49.3
2019	84.9	3.9	13.8	67.2	3.9	68.6	12.4	4.6	9.6	0.0	41.6	42.2
2020 Q4	93.1	5.2	8.1	79.8	3.6	77.7	11.8	9.5	7.2	0.0	13.6	6.9
2021 Q1	96.5	5.6	6.1	84.8	3.5	80.2	12.8	9.5	5.7	0.0	9.3	6.0
Q2	100.3	5.4	6.1	88.9	3.3	84.0	13.0	9.4	5.6	0.0	10.4	6.6
2021 July	99.7	5.2	6.3	88.2	3.3	83.1	13.4	9.5	5.6	0.0	1.9	2.6
Aug.	101.9	4.9	6.2	90.8	2.9	85.7	13.3	9.5	5.7	0.0	4.2	2.0
Sep.	104.1	4.8	6.0	93.3	2.8	88.7	12.7	10.2	9.4	0.0	5.8	3.5
Oct.	104.6	4.7	5.6	94.3	2.8	88.6	13.1	10.3	9.3	0.0	4.5	4.0
Nov.	103.9	4.7	6.0	93.2	2.8	88.1	13.0	10.3	9.6	0.0	0.9	1.5
As a percentage of GDP												
2018	62.8	11.7	5.5	45.5	5.0	47.9	9.9	4.4	7.8	0.0	38.7	36.2
2019	58.1	2.7	9.4	46.0	2.7	46.9	8.5	3.2	6.6	0.0	28.5	28.9
2020 Q4	68.1	3.8	5.9	58.4	2.6	56.9	8.6	6.9	5.3	0.0	10.0	5.1
2021 Q1	70.6	4.1	4.4	62.1	2.6	58.7	9.3	6.9	4.2	0.0	6.8	4.4
Q2	73.4	3.9	4.4	65.1	2.5	61.5	9.5	6.9	4.1	0.0	7.6	4.8
2021 July	73.0	3.8	4.6	64.6	2.4	60.8	9.8	6.9	4.1	0.0	1.4	1.9
Aug.	74.6	3.6	4.5	66.4	2.1	62.7	9.7	6.9	4.1	0.0	3.0	1.4
Sep.	76.2	3.5	4.4	68.3	2.0	64.9	9.3	7.4	6.9	0.0	4.2	2.6
Oct.	76.5	3.4	4.1	69.0	2.1	64.9	9.6	7.6	6.8	0.0	3.3	3.0
Nov.	76.1	3.4	4.4	68.2	2.1	64.5	9.5	7.6	7.0	0.0	0.6	1.1
Annual growth rates												
2018	4.2	3.1	17.6	3.1	14.9	2.8	6.7	-19.1	1.3	.	9.7	3.0
2019	-0.6	-75.4	82.8	8.5	-41.7	5.1	-7.8	-22.0	-9.8	.	-21.0	-14.4
2020 Q4	9.6	31.9	-41.5	18.8	-9.7	13.4	-4.8	105.4	-25.5	.	12.8	-8.2
2021 Q1	20.1	48.9	-52.8	33.1	-25.7	26.3	5.8	150.3	-28.3	.	25.2	-28.5
Q2	17.8	33.4	-44.2	26.5	-21.1	21.5	10.3	29.4	-28.3	.	7.4	-30.3
2021 July	15.3	14.1	-30.1	20.9	-27.0	17.2	20.1	29.3	-24.4	.	-4.1	-33.2
Aug.	19.0	9.2	-29.3	25.5	-31.9	21.2	25.2	29.7	-23.1	.	3.2	-36.4
Sep.	20.5	6.7	-26.8	26.6	-29.0	23.4	19.5	39.4	25.8	.	4.6	-34.5
Oct.	18.5	0.4	-42.0	27.6	-27.9	20.6	21.0	41.1	24.9	.	6.6	-27.0
Nov.	12.7	-5.1	-27.8	18.1	-27.4	14.6	13.7	5.1	30.4	.	-13.5	-26.0

Source: ECB.

1.2 Nominal yields on outstanding amounts, issuances and redemptions

(average rates; outstanding amounts at end of period; transactions as 12-months period average; breakdown by residual maturity)

	Outstanding amounts						Transactions			
	Total	Zero coupon	Floating rate	Fixed rate			Issuances		Redemptions	
				Total	Up to 1 year	Over 5 years	Total	Up to 1 year	Total	Over 1 year
Percentages per annum										
2018	3.6	0.7	2.8	4.1	3.3	4.2	1.4	1.3	1.6	4.0
2019	3.8	0.8	3.3	4.0	3.6	4.1	2.6	1.0	2.0	3.9
2020 Q4	3.3	1.0	3.2	3.4	3.3	3.0	2.0	1.4	2.7	3.8
2021 Q1	3.3	1.0	3.2	3.4	2.6	3.2	2.0	1.6	3.0	4.1
Q2	3.3	0.9	3.2	3.4	3.9	3.1	2.1	1.5	2.6	3.9
2021 July	3.3	1.0	3.2	3.4	3.6	3.1	2.1	1.6	2.6	3.8
Aug.	3.3	1.0	3.2	3.4	3.6	3.1	2.1	1.7	2.6	4.0
Sep.	3.3	1.1	3.1	3.3	3.4	3.0	2.2	1.7	2.7	3.9
Oct.	3.3	1.1	3.3	3.3	3.4	3.0	2.2	1.7	2.4	3.4
Nov.	3.3	1.2	3.3	3.3	3.4	3.0	2.4	1.7	2.5	3.5

Source: ECB.