Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: Hungary Date: 31/03/2021

DD/MM/YYYY

The information is to be provided in the cover page only

Table 1: Reporting of government surplus/deficit and debt levels and provision of associated data.

Tables 2A to 2D: Provision of the data which explain the transition between the national definitions of government balance and the surplus/deficit (B.9) of each government subsector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government surplus/deficit and the other relevant factors to the variation in the government debt level, and the consolidation of debt (general government and general government subsectors).

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Yellow and grey cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail. Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

Table 1: Reporting of government surplus/ deficit and debt levels and provision of associated data

Marchae Contraction				Year		
Member State: Hungary Data are in HUF (millions of units of national currency)	ESA 2010	2017	2018	2019	2020	2021
Data are in from (infinitions of units of national currency) Date: 31/03/2021	codes	2017	2018	2019	2020	2021
Date: 51/05/2021	codes					
		final	final	half-finalized	estimated	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-953 888	-908 789	-987 866	-3 869 622	-3 859 628
- Central government	S.1311	-938 545	-1 015 327	-808 578	-3 469 680	-3 238 522
- State government	S.1312	М	М	М	М	М
- Local government	S.1313	20 538	29 926	-42 662	52 950	-186 289
- Social security funds	S.1314	-35 881	76 612	-136 626	-452 891	-434 817
		final	final	half-finalized	estimated	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		28 311 913	29 962 641	31 122 421	38 408 021	41 153 155
By category:						
Currency and deposits	AF.2	148 085	176 316	201 735	403 039	
Debt securities	AF.3	24 847 204	26 384 383	27 149 591	33 230 965	
Short-term	AF.31	4 683 132	4 934 604	3 101 859	2 011 263	
Long-term	AF.32	20 164 072	21 449 779		31 219 702	
Loans	AF.4	3 316 624	3 401 942	3 771 095	4 774 017	
Short-term	AF.41	365 462	294 133		783 448	
Long-term	AF.42	2 951 162	3 107 809	3 479 771	3 990 569	
General government expenditure on:						
Gross fixed capital formation	P.51g	1 763 006	2 504 837	2 928 024	3 058 802	3 350 000
Interest (consolidated)	D.41 (uses)	1 040 240	1 011 767	1 060 593	1 128 046	1 263 102
Current dermostie and dest at any ment mental and as	D 1%	20.000 400	42 250 252	47 523 971	47 743 465	F1 240 040
Gross domestic product at current market prices	B.1*g	39 233 430	43 350 353	47 523 971	47 743 465	51 348 040

(1) Please indicate status of data: estimated, half-finalized, final.

Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government surplus/ deficit

Aember State: Hungary			Year			
bate are in HUF (millions of units of national currency)	2017	2018	2019	2020	2021	
ate: 31/03/2021	2017	2010	2017	2020	2021	
Vorking balance in central government accounts	-1 690 325	-1 367 743	-893 004	-4 910 353	-3 508 658	
asis of the working balance	cash	cash	cash	mixed	planned	
inancial transactions included in the working balance	-108 501	10 869	146 960	669 136	-20 937	
Loans, granted (+)	139 585	102 789	151 626	236 499	24 374	
Loans, repayments (-)	-13 249	-13 951	-25 128	-41 132	-29 900	
Equities, acquisition (+)	41 850	16 236	161 642	345 468		1019:Antenna Hungaria (55 HUF Bn), MVM (15,1 HUF bn), Ózdi Acélművek (11 HUF Bn), Mezőhegyes (8 HUF Bn) 2020: MVM (229HU
Equities, sales (-)	-148	-4 598	-19 813	-3 687	0,000	
Other financial transactions (+/-)	-276 539	-89 607	-121 367	131 988	-22 162	
of which: transactions in debt liabilities (+/-)	-270 539	-09 007	-121 307	131 966 L	-22 102	
/	L	L	L			
of which: net settlements under swap contracts (+/-)	-113 887	-85 235	-97 018	-80 359	-51 766	
Detail 1	48 833	0	0	0	0	
Detail 2						
lon-financial transactions not included in the working balance Detail 1	M	М	М	M	М	
Detail 2						
Detali 2						
Difference between interest paid (+) and accrued (D.41)(-)	154 737	86 106	-47 276	26 536	235 828	
NI () () ()						
Other accounts receivable (+)	202 885	40 299	127 264	-138 760	274 112	
Relates to P.11, P.131	-379	-28	-2 112	-2 545	1 348	
Relates to D.2	41 923	64 195	114 682	4 964	18 426	
Relates to D.45	26 040	26 040	-6 460	-98 356	33 066	
Relates to D.5 and D.91	30 889	23 736	175 960	559	28 500	
Relates to D.61	-17 588	1 909	1 909	283	1 900	
Relates to: Eu transfers	112 358	-75 259	-157 074	-48 106	190 872	
Relates to consolidation	9 643	-294	359	4 442	0	Timing issue of inter-government transactions
Other accounts payable (-)	450 244	261 640	-224 389	-30 301	-376	
Relates to P.2	-39 368	1 291	-34 322	74 502	0	
Relates to D.1	-19 668	-13 532	-10 498	-14 638	0	******
Relates to D.211	56 386	118 705	-90 566	28 614	0	******
Relates to D.3	-244	-1 639	-18 881	21 070	0	
Relates to P.51	24 630	-9 094	20 281	-1 609	-2 085	
	-29 269	-33 284	36 018	70 737	-2 085	
Relates to other items (D.62, D.63, D.73, D.75, D.76, D.92)						
Relates to EU transfer advances to Local Government	475 823	199 671	-49 405	-106 662	140 106	
Relates to D.99	-6 880	-757	0	0	0	
Relates to NP	-11 257	0	0	0	0	******
Relates to standardised guarantees	91	279	-77 016	-102 315	-44 275	2019-2020: relates mainly to Pre-natal Funding Scheme
Vorking balance (+/-) of entities not part of central government	M	M	M	M	M	
let lending (+)/ net borrowing (-) of other central government bodies	118 782	129 636	217 824	1 079 072	-279 668	
Corporations classified in Central Government	112 504	116 264	172 866	986 394	-295 166	
Nonprofit institutions classified in Central Government	6 278	13 372	44 958	92 678	15 498	
Other adjustments (+/-) (please detail)	-66 368	-176 134	-135 957	-165 011	61 176	
Claim cancellation against Health Insurance fund	-89 693	-137 503	-83 988	-210 923	0	
Gripen reclassification from operative lease to financial lease	-4 762	-4 611	-4 519	-4 970	-3 165	
MAVIR transactions rerouting	22 718	-878	-20 380	-20 041	0	
Imputed revenue from transfer of pension obligations	12 359	15 653	19 132	22 808	26 686	
Energy bill compensation (rerouting)	0	-41 562	0	0	0	*****
Exchange rate compensation to MFB	-9 651	-9 493	0	0	0	
Dividend	2 661	4 125	19 599	48 115	37 655	
EU financial corrections	0	0	-62 340	0	0	
Capital injection in public corporations (rerouting)	0	-1 865	-3 461	0	0	
		1 303	0.401	0	U	1
	1					

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Table 2B: Provision of the data which explain the transition between the working balance and the state government surplus/ deficit

Member State: Hungary			Year		
Data are in(millions of units of national currency)	2017	2018	2019	2020	2021
Date: 31/03/2021	2017	2018	2019	2020	2021
Working balance in state government accounts	M	N			
Basis of the working balance	М	М	М	М	М
Financial transactions included in the working balance	M	N	I N	I M	
Loans (+/-)	M	N	l N	1 M	I
Equities (+/-)	М	N	I N	1 M	
Other financial transactions (+/-)	M	N	I N	1 M	1
of which: transactions in debt liabilities (+/-)	M	N	I N	1 M	
of which: net settlements under swap contracts (+/-)	M	N	I N	1 M	
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	М	N	I N	1 M	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (D.41)(-)	М	N	I N	1 M	
	IVI	IV	1		
Other accounts receivable (+)	М	N	I N	1 M	
Detail 1					•
Detail 2					
Other accounts payable (-)	M	N	I N	1 M	
Detail 1	IVI	IV	1	1 101	
Detail 2					
Working balance (+/-) of entities not part of state government	M	N	I N	I M	
Net lending (+)/ net borrowing (-) of other state government bodies	M	N			
Detail 1	M	IV	Ň	I M	
Detail 1 Detail 2					
Delali 2					
Other adjustments (+/-) (please detail)	M	N	I N	1 M	
Detail 1					
Detail 2					
Detail 3					
			1	ļ	
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	М	N	N	I M	
(ESA 2010 accounts)					

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Table 2C: Provision of the data which explain the transition between the working balance and the local government surplus/ deficit

Member State: Hungary Data are in HUF (millions of units of national currency) Date: 31/03/2021	2017	2018	Year 2019	2020	2021	
Working balance in local government accounts	518 930	249 451	-76 334	-100 632	-31 546	
Basis of the working balance	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	-11 314	-17 617	-2 680	-579	8 450	
Loans (+/-)	-22 483		-1 763	11	1 550	
Equities (+/-)	13 096	-2 911	3 725	3 763	6 900	
Other financial transactions (+/-)	-1 927	-6 315	-4 642	-4 354	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
of which: net settlements under swap contracts (+/-)	M	М	М	M	М	
Detail 1						
Detail 2						
Non-financial transactions not included in the working balance	0	M	м	M	M	
Detail 1	0	M	м	M	M	
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	-472 727	-197 614	61 397	125 889	-140 106	
Relates to D.2	0	0	0	26 062	0	
Relates to P.11 and P.131	568	1 790	12 044	-4 454	0	
Relates to consolidation	2 528	267	-52	-2 381	0	Timing issue of inter-government transactions
Relates to EU transfer advances from Central Government	-475 823		49 405	106 662	-140 106	
Other accounts payable (-)	-11 216		-11 735	20 457	0	
Relates to P.2	-31 989		-4 016	8 351	0	
Relates to D.1	-1 673		-3 779	5 637	0	
Relates to P.51	22 446		-3 940	6 469	0	
Working balance (+/-) of entities not part of local government	М	М	М	М	M	
Net lending (+)/ net borrowing (-) of other local government bodies	-5 712	5 693	-13 310	7 814	-23 086	
Corporations classified into Local Government	-5 950		-13 175	9 991	-23 213	
Non-profit institutions classified into Local Government	238		-135	-2 177	127	
Other adjustments (+/-) (please detail)	2 578	0	0	0	0	
Imputed dwelling privatisation financed by loan	2 578		0	0	0	
Detail 2						
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	20 538	29 926	-42 662	52 950	-186 289	

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Table 2D: Provision of the data which explain the transition between the working balance and the social security surplus/ deficit

Manchan Conta Thursday			Veer		T	
Member State: Hungary	2017	2019	Year	2020	2021	
Data are in HUF (millions of units of national currency)	2017	2018	2019	2020	2021	
Date: 31/03/2021						
Working balance in social security accounts	-142 890	-83 686	-234 884	-641 845	-481 397	
Basis of the working balance	cash	cash	cash	cash	planned	
Financial transactions included in the working balance	-20	3	7	-149	0	
Loans (+/-)	-22	3	3	0	0	
Equities (+/-)	0	0	0	0	0	
Other financial transactions (+/-)	1	0	4	-149	0	
of which: transactions in debt liabilities (+/-)	M	м	М	М	М	
of which: net settlements under swap contracts (+/-)	M	м	м	М	М	
Detail 1						
Detail 2						
In the second tensor of the base of the base of the second tensor is a local second tensor.						
Non-financial transactions not included in the working balance	M	М	М	М	M	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	15 601	21 065	12 195	-21 855	46 580	
Relates to P.11 and P.131	0	0	0	L	0	
Relates to taxes	3 388	1 620	-491	-327	900	
Relates to D.61	19 944	20 646	13 478	-22 940	45 680	
Relates to consolidation	-7 731	-1 201	-792	1 412	0	Timing issue of inter-government transactions
Other accounts payable (-)	1 735	1 727	2 068	34	0	
Relates to D.63	1 047	1 815	2 068	-106	0	
Relates to other items (P.2, D.1, P.51)	688	-88	0	140	0	
Norking balance (+/-) of entities not part of social security funds	M	М	М	м	м	
Not lending (+)/ net borrowing (-) of other social security bodies	M	M	M	M	M	
Detail 1	IVI	IVI	IVI	IVI	IVI	
Detail 2						
Other adjustments (+/-) (please detail)	89 693	137 503	83 988	210 923	0	
Claim cancellation against Health Insurance fund	89 693	137 503	83 988	210 923	0	
Detail 2						
Detail 3						
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-35 881	76 612	-136 626	-452 891	-434 817	
(ESA 2010 accounts)	-35 881	/0 012	-130 626	-452 891	-434 817	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

Table 3A: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level (general government)

Vear Vear 2017 2018 2019 2020 at are in HUF (millions of units of national currency) 2017 2018 2019 2020 at are in HUF (millions of units of national currency) 2017 2018 987 866 3 869 622 at acquisition (-) of financial assets (0) 1017 771 459 315 36 562 2 532 046 arrency and deposits (F.2) -203 584 429 750 -269 346 2 209 203 arrency and deposits (F.3) -3 179 -9 718 -24 9846 1 407 ans (F.4) 126 623 28 247 88 655 309 781 Increase (+) 489 775 418 328 506 106 739 630 Reduction (-) -363 162 -339 386 -422 251 -429 849 Short term bians (F.41), net 50 019 6 771 396 66 -422 241 686 50 309 733 316 Long-term bians (F.42) 121 634 421 2 366 314 170 396 66 -422 444 -373 316 Long-term bians (F.41), net 50 449 775 418 232 568 140
at ending (-y) net borrowing (+) (8.9) of general government (\$.13)* 953 888 996 789 987 866 3 869 622 at acquisition (+) of financial assets ⁽ⁿ⁾ 101 771 453 315 36 592 2 532 049 at acquisition (+) of financial assets ⁽ⁿ⁾ -203 584 428 750 -259 346 2 209 203 absecurities (F.3) -3 178 -9 719 -24 984 1 407 increase (+) -489 9775 418 232 500 106 739 630 Reduction (-) -363 152 -282 471 65 655 309 781 Short term loans (F.41), net 5 019 6 711 406 433 -56 533 Long-term loans (F.42) 121 604 21 536 45 212 366 514 Increase (+) -380 817 -36 298 148 914 202 339 Portfolio investment loans (F.42) -121 604 21 536 6531 20 181 Increase (+) -380 817 -36 298 148 914 202 339 Portfolio investment stin ets ⁽ⁿ⁾ 22 011 11 214 56 590 20 181 Increase (+) -28 498 -59 462 -448 561 -219 612 Increase (+)
tending (-y) net borrowing (+) (B.9) of general government (S.13)* 953 888 908 789 908 789 253 888 908 789 908 789 253 888 253 888 253 888 908 789 908 789 253 888 253 888 253 888 253 888 253 888 253 888 253 889 562 2 532 049 101 771 459 315 36 592 2 532 049 1407 ans (F.4) 126 623 28 247 85 855 309 781 1407 1406 1407 1407 1407 1407 1407 1407 1407 1407 1407 1407 <
at acquisition (+) of financial assets (**) 101 771 459 315 36 592 2 532 049 prency and deposits (F.2) -203 584 429 750 -259 346 2 209 203 pass (F.4) 126 623 28 247 48 85 655 309 781 increase (+) 489 775 418 232 508 106 739 630 Reduction (-) -36 31 52 -389 995 -422 257 -429 849 Short term loans (F.41), net 5 019 6 711 40 643 -56 533 Long-term loans (F.42) 121 604 21 536 45 212 366 514 Increase (+) -368 177 -366 696 -462 694 -373 316 Reduction (-) -368 171 -366 696 -462 694 -373 316 puty and investment fund shares/units other than portfolio investments 15 340 -47 512 128 324 112 716 Increase (+) -22 493 -59 462 -148 667 -219 612 -22 644 20 111 112 124 56 5690 20 181 Equity and investments (-101 -26 281 -22 493 -148 667 -219 612 -22 493 -59 462 -148 667 -219 612
intrency and deposits (F.2) -203 584 429 755 -259 346 2 209 203 intrency and deposits (F.2) -31 79 -9 719 -24 984 1 407 intrences (+) -363 152 -380 905 -422 251 -429 894 Increase (+) -363 152 -380 905 -422 251 -429 894 Short term loans (F.41), net 50 19 6 711 40 643 -56 633 Long-term loans (F.42) 121 604 21 536 45 212 366 314 Increase (+) -368 177 -396 696 -422 251 -429 894 Reduction (-) -368 172 -366 817 -366 8134 Increase (+) -368 177 -396 696 -462 894 -373 316 Reduction (-) -368 177 -366 298 184 914 202 359 Portolio investments (-10 stressments, end ¹⁰ -220 111 121 466 221 882 178 Increase (+) -237 351 -36 298 184 914 202 359 20 181 Increase (+) -237 351 -36 298 184 914 202 359 20 181 Increase (+) -238 3148 67 967 -248
arrancy and deposits (F.2) -203 584 429 750 -259 346 2 209 203 bit securities (F.3) -3 179 -9 719 -24 984 1 407 ans (F.4) 126 623 28 247 88 655 309 781 Increase (+) 489 775 418 232 508 106 739 630 Reduction (-) -363 162 -389 985 -422 251 -429 849 Short term loans (F.42) 121 604 21 536 45 212 366 314 Increase (+) -368 177 -396 696 -426 849 -373 316 Reduction (-) -368 177 -396 696 -426 249 -373 316 Intresse (+) -368 177 -396 696 -426 249 -373 316 Reduction (-) -368 177 -396 696 -426 249 -373 316 Intresse (+) -373 51 -36 298 184 914 202 359 Portfolio investments, net ⁴² 121 83 32 10950 278 685 401 790 Reduction (-) -22 483 10950 228 682 -148 561 219 812 Increase (+) -378 633 10950 228 742 182 778
bit securities (F.3) $-3 179$ $-9 719$ $-24 984$ $1 407$ nars (F.4) 126 623 28 247 65 855 309 781 Increase (+) 489 775 418 322 506 106 739 630 Reduction (-) -363 152 -389 985 -422 251 -429 849 Short term loans (F.41), net 6 019 6 711 40 643 -56 533 Long-term loans (F.42) 121 604 21 536 45 212 356 316 Increase (+) 499 775 418 232 508 106 73 936 Reduction (-) -368 171 -396 696 -462 849 -37 316 Reduction (-) -368 171 -396 696 462 204 -37 316 Liquity and investment fund shares/units other than portfolio investments 15 340 -47 512 128 324 182 178 Increase (+) 73 33 10 950 278 885 401 730 Reduction (-) -22 493 -56 462 -148 561 21 98 52 Increase (+) 73 33 10 950 221 843 128 524 72 Reduction (-) -22 493 -56 462 -148 561 24 98 162<
anis (F.4) 126 623 $28 247$ $85 855$ $309 781$ Increase (+) 489 775 $418 232$ $500 106$ $739 630$ Reduction (-) -363 152 $339 986$ $422 251$ $429 849$ Short term loans (F.41), net $5 019$ $6 711$ $40 643$ $-56 533$ Long-term loans (F.42) 121 604 21 536 $45 212$ $366 346$ Increase (+) $497 775$ $418 232$ $500 106$ $739 630$ Reduction (-) -368 171 -396 696 $462 894$ $-373 316$ Dordloi investments, net ⁽²⁾ 22 011 11 214 $56 590$ 22 181 Equity and investment fund shares/units other than portfolio investments 15 340 $-475 12$ 128 324 182 178 Increase (+) $37 7 833$ 10 950 276 885 401 790 182 437 -258 742 182 178 Increase (+) $37 3 333$ 19 500 278 885 401 790 182 437 -258 742 182 178 118 2437 -258 742 182 182 144 561 -271 812 128 2437 -258 742 1616 216 192 393 182 437<
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$
Reduction (-) -363 152 -389 985 -422 251 -429 849 Short term loans (F.41), net 5 019 6 711 40 643 -56 533 Long-term loans (F.42) 121 604 21 536 45 212 366 314 Increase (+) 489 775 418 232 508 100 73 96 30 Reduction (-) -386 171 -396 696 -462 894 -373 316 july and investment fund shares/units (F.5) 37 351 -36 298 184 914 202 2018 Equity and investment fund shares/units other than portfolio investments 15 340 -47 512 128 324 182 178 Increase (+) 37 633 10 950 276 885 4070 700 Reduction (-) -22 493 -56 462 -148 561 -21 612 Increase (+) 37 633 10 950 231 148 67 967 -162 561 -92 393 -182 437 -258 742 her accounts receivable (F.8) -168 561 3577 7 904 10 987 st incurrence (-) of dibilities in financial derivatives (F.71) 58 5651 3577 7 904 10 987 </td
Short term loans (F.41), net 5 019 6 711 40 643 -56 533 Long-term loans (F.42) 121 604 21 536 45 212 366 314 Increase (+) -366 971 -396 696 -462 894 -373 316 Portfolio investment fund shares/units (F.5) 37 351 -36 298 184 914 202 359 Portfolio investments, net ⁽²⁾ 22 011 11 214 56 590 20 181 Increase (+) 37 833 10 950 276 885 401 790 Reduction (-) -22 493 -58 462 -448 661 -216 51 Increase (+) 37 833 10 950 276 885 401 790 Reduction (-) -162 561 -92 393 -182 437 -258 742 her accounts receivable (F.8) -307 159 139 506 231 148 67 967 her accounts receivable (F.8) -337 17 7 904 10 987 148 233 273 226 159 145 923 846 et incurrence (-) of tabilities in financial derivatives (F.71) 58 561 3 577 7 904 10 987 et incurrence (-) of other accounts payable (F.8) -11 869 -93 538 -40 807
Long-term loans (F.42) 121 604 21 536 45 212 366 314 Increase (+) 489 775 418 232 508 106 739 630 Reduction (-) -368 171 -366 696 -462 894 -373 361 upty and investment fund shares/units (F.5) 37 331 -366 298 184 914 202 359 Portfolio investments, net ⁽²⁾ 22 011 11 1214 56 590 20 181 Equity and investment fund shares/units other than portfolio investments 15 340 -47 512 128 324 182 178 Increase (+)
Increase (+) 489 775 418 232 508 106 739 630 Reduction (-) -368 171 -396 696 -462 894 -373 316 portfolic investment fund shares/units (F.5) 37 331 -36 298 184 914 202 359 Portfolic investment, net ⁽²⁾ 22 011 11 214 56 500 20 181 Equity and investment fund shares/units other than portfolic investments 15 340 -47 512 128 324 182 178 Increase (+) .72 2493 .584 662 -448 551 -218 51 401 790 Reduction (-) .22 493 .584 662 -448 551 -218 51 271 651 nancial derivatives (F.71) .162 561 .92 393 .182 437 -258 742 her raccounts receivable (F.8) .307 159 139 506 231 148 67 967 ti incurrence (-) of tilabilities in financial derivatives (F.71) 58 561 3 577 7 904 10 987 ti incurrence (-) of other accounts payable (F.8) .11 869 .93 533 -40 807 178 888 ti incurrence (-) of other interest (D.41) accrued(-) and paid ⁽⁶⁾ (+) .85 522
Reduction (-) -386 877 -396 696 -462 894 -373 316 Portfolio investment fund shares/units (F.5) 37 351 -36 298 118 4 914 202 359 Portfolio investments, net ⁽²⁾ 22 011 11 214 56 690 20 181 Equity and investment fund shares/units other than portfolio investments 15 340 -47 512 128 324 128 178 Increase (+) 37 833 10 950 276 885 401 790 Reduction (-) -22 493 -58 462 -148 561 -219 612 nancial derivatives (F.71) -162 561 -92 393 -182 437 -258 742 ther accounts receivable (F.8) -300 7159 139 506 221 148 67 967 the relinancial assets (F.1, F.6) -38 222 1 442 74 st incurrence (-) of this bilities in financial derivatives (F.71) 58 661 3 577 7 904 10 987 st incurrence (-) of other accounts payable (F.8) -11 869 -93 538 -40 807 178 888 st incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 91 279 -770 16
puty and investment fund shares/units (F.5) $37 351$ $-36 298$ $184 914$ $202 359$ Portfolio investments, net ⁽²⁾ $22 011$ $11 214$ $56 590$ $20 181$ Equity and investment fund shares/units other than portfolio investments $15 340$ $-47 512$ $128 324$ $182 178$ Increase (+) $37 833$ $10 50$ $276 885$ $401 790$ Reduction (-) $-22 493$ $-58 462$ $-148 561$ $-219 612$ her accounts receivable (F.8) $307 159$ $139 506$ $231 148$ $67 967$ her financial assets (F.1, F.6) -38 222 $1442 774$ ti ncurrence (-) of liabilities in financial derivatives (F.71) $58 561$ $3 577$ $7 904$ $10 987$ at incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)91 279 -77016 $-102 314$ suances above(-)/below(+) nominal value $-36 379$ $4 609$ $-184 595$ $-9 637$ green between interest (D.41) accrued(-) and paid ⁽⁴⁾ $85 522$ $411 177$ $44 995$ $-24 997$ ademptions/repurchase of debt above(+)/below(-) nominal value $97 314$ $43 785$ $71 581$ $38 848$ oppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ $-48 075$ $271 837$ $280 067$ $832 072$ nances in sector classification (K.61) ⁽⁶⁾ (+/-) $3 068$ 1500 $57 016$ 0 her volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0
Portfolio investments, net ⁽²⁾ 22 011 11 214 56 590 20 181 Equity and investment fund shares/units other than portfolio investments 15 340 -47 512 128 324 182 178 Increase (+) 37 833 10 950 276 885 401 790 Reduction (-) -22 493 -584 462 -148 561 -219 612 nancial derivatives (F.71) -162 561 -92 393 -182 437 -258 742 ther accounts receivable (F.8) 307 159 139 506 231 148 67 967 her financial assets (F.1, F.6) -38 222 1 442 74 tincurrence (-) of liabilities in financial derivatives (F.71) 58 561 3 577 7 904 10 987 at incurrence (-) of other accounts payable (F.8) -11 869 -93 538 -40 807 178 888 at incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 91 279 -77 016 -102 314 suarces above(-)/below(+) nominal value -36 379 4 609 -184 595 -9 637 fference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 85 522 41 177 44 995 -24 997 adder tions/repurchase of debt above(+
Equity and investment fund shares/units other than portfolio investments 15 340 -47512 128 324 182 178 Increase (+) 37 833 10 950 276 885 401 790 Reduction (-) -22 493 -58 462 -148 561 -219 612 nancial derivatives (F.71) -162 561 -92 393 -182 437 -258 742 ther accounts receivable (F.8) 3007 159 139 506 231 148 67 967 her financial assets (F.1, F.6) -38 222 1 442 74 fustments ⁽ⁿ⁾ 148 233 273 226 159 145 923 846 et incurrence (-) of liabilities in financial derivatives (F.71) 58 561 3 577 7 904 10 987 at incurrence (-) of other accounts payable (F.8) -11 869 -93 538 -40 807 178 888 at incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 91 279 -77 016 -102 344 st incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 91 279 -77 016 -102 344 st incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 91 279 -77 016 -102 344 st incurrence (-) of other liab
Increase (+) 37 833 10 950 276 885 401 790 Reduction (-) -22 493 -58 462 -148 561 -219 612 nancial derivatives (F.71) -162 561 -92 393 -182 437 -258 742 ther accounts receivable (F.8) 307 159 139 506 231 148 67 967 ther financial assets (F.1, F.6) -38 222 1 442 74 tjustments ⁽ⁿ⁾ 148 233 273 226 159 145 923 846 et incurrence (-) of other accounts payable (F.8) -11 869 -93 538 -40 807 178 885 et incurrence (-) of other accounts payable (F.8) -11 869 -93 538 -40 807 178 885 suances above(-)/below(+) nominal value -36 379 4 609 -184 595 -9 637 suances above(-)/below(+) nominal value -36 379 4 609 -184 595 -9 637 fference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 85 522 411 177 44 995 -24 997 ademptions/repurchase of debt above(+)/below(-) nominal value 97 314 43 785 71 581 38 848 opreciation(+)/depreciation(-) ⁽⁶⁾ for eign-currency debt ⁽⁶⁾
Reduction (-) -22 493 -58 462 -148 561 -219 612 nancial derivatives (F.71) -162 561 -92 393 -182 437 -258 742 ther accounts receivable (F.8) 307 159 139 506 231 148 67 967 ther financial assets (F.1, F.6) -38 222 1 442 74 tigustments (n) at a counts receivable (F.8) tigustments (n) at a counts payable (F.8) at neurrence (-) of other accounts payable (F.8) at neurrence (-) of other accounts payable (F.8) at neurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) as a count of the counts payable (F.8) at neurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) as a count of the counts payable (F.8) at neurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 91 279 -77 016 -102 314 suances above(-)/below(+) nominal value -36 379 4 609 -184 595 -9 637 at neurrence (-) of other liabilities (K.1, K.4) (K.5) (6) -36 6379 4 609
nancial derivatives (F.71)-162 561-92 393-182 437-258 742ther accounts receivable (F.8)307 159139 506231 14867 967ther financial assets (F.1, F.6)-382221 44274djustments ⁷⁰ ti ncurrence (-) of liabilities in financial derivatives (F.71)58 5613 5777 90410 987ti ncurrence (-) of the accounts payable (F.8)-11 869-93 538-40 807178 868at incurrence (-) of other accounts payable (F.8)-11 869-93 538-40 807178 868at incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)91279-77 016-102 314suances above(-)/below(+) nominal value-36 3794 609-184 595-9 637fference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)85 52241 17744 995-24 997ademptions/repurchase of debt above(+)/below(-) nominal value97 31443 78571 58138 848opreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ -48 075271 837280 067832 072anges in sector classification (K.61) ⁽⁵⁾ (+/-)0000other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)0000other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)0000other volume changes in financial liabilities (K.3, S.4, K.5) ⁽⁵⁾ (-)0<
her accounts receivable (F.8) 307159 139506 231148 67967 ther financial assets (F.1, F.6) -38 222 1442 74 djustments (a)at incurrence (-) of liabilities in financial derivatives (F.71) 58561 3577 7904 10987 at incurrence (-) of other accounts payable (F.8) -11869 -93538 -40807 178888 at incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 91 279 -77016 -102314 suances above(-)/below(+) nominal value -36379 4609 -184595 -9637 suances above(-)/below(+) nominal value -36379 4609 -184595 -9637 suances above(-)/below(+) nominal value -36379 4609 -184595 -9637 suances above(-)/below(+) nominal valueopticiation(-)(3) of foreign-currency debt (⁶)ademptions/repurchase of debt above(+)/below(-) nominal valueopticiation(-)(3) of foreign-currency debt (⁶)anges in sector classification (K.61) ⁽⁶⁾ (+/-)on 00oopticiation(-)(3) of foreign-currency debt (⁶)atistical discrepancies7 1749 398colspan="4">atistical discrepancies7 1749 398colspan="4">atistical discrepancies7 1749 398-23 823
her financial assets (F.1, F.6) -38 222 1442 74 djustments ⁽ⁿ⁾ 148 233 273 226 159 145 923 846 at incurrence (-) of liabilities in financial derivatives (F.71) 58 561 3 577 7 904 10 987 at incurrence (-) of other accounts payable (F.8) -11 869 -93 538 -40 807 178 888 at incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 91 279 -77 016 -102 314 suances above(-)/below(+) nominal value -36 379 4 609 -184 595 -9 637 fference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 85 522 41 177 44 995 -24 997 ademptions/repurchase of debt above(+)/below(-) nominal value 97 314 43 785 71 581 38 848 oppreciation(+)/depreciation (-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ -48 075 271 837 280 067 832 072 anages in sector classification (K.61) ⁽⁶⁾ (+/-) 0 0 0 0 0 0 ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 0 0 0 0 0 0 0 0 </td
Jjustments ^(a) 148 233 273 226 159 145 923 846 at incurrence (-) of liabilities in financial derivatives (F.71) 58 561 3 577 7 904 10 987 at incurrence (-) of other accounts payable (F.8) -11 869 -93 538 -40 807 178 888 et incurrence (-) of other accounts payable (F.8) -11 869 -93 538 -40 807 178 888 set incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 91 279 -77 016 -102 314 suances above(-)/below(+) nominal value -36 379 4 609 -184 595 -9 637 fference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 85 522 41 177 44 995 -24 997 ademptions/repurchase of debt above(+)/below(-) nominal value 97 314 43 785 71 581 38 848 opreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ -48 075 271 837 280 067 832 072 nanges in sector classification (K.61) ⁽⁶⁾ (+/-) 3 068 1 500 57 016 0 ober volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 0 0 0 0 0 0 0
at incurrence (-) of liabilities in financial derivatives (F.71) 58 561 3 577 7 904 10 987 at incurrence (-) of other accounts payable (F.8) -11 869 -93 538 -40 807 178 888 at incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 91 279 -77 016 -102 314 suances above(-)/below(+) nominal value -36 379 4 609 -184 595 -9 637 fference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 85 522 41 177 44 995 -24 997 edemptions/repurchase of debt above(+)/below(-) nominal value 97 314 43 785 71 581 38 848 oppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ -48 075 271 837 280 067 832 072 nanges in sector classification (K.61) ⁽⁶⁾ (+/-) 3 068 1 500 57 016 0 ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 atistical discrepancies 7 174 9 398 -23 823 -39 917 fference between capital and financial accounts (B.9-B.9f) 7 174 9 398 -23 823 -39 917
et incurrence (-) of other accounts payable (F.8) -11 869 -93 538 -40 807 178 888 et incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 91 279 -77 016 -102 314 suances above(-)/below(+) nominal value -36 379 4 609 -184 595 -9 637 fference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 85 522 41 177 44 995 -24 997 edemptions/repurchase of debt above(+)/below(-) nominal value 97 314 43 785 71 581 38 848 oppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ -48 075 271 837 280 067 832 072 nanges in sector classification (K.61) ⁽⁶⁾ (+/-) 3 068 1 500 57 016 0 ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 atistical discrepancies 7 174 9 398 -23 823 -39 917 fference between capital and financial accounts (B.9-B.9f) 7 174 9 398 -23 823 -39 917
et incurrence (-) of other accounts payable (F.8) -11 869 -93 538 -40 807 178 888 et incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 91 279 -77 016 -102 314 suances above(-)/below(+) nominal value -36 379 4 609 -184 595 -9 637 fference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 85 522 41 177 44 995 -24 997 edemptions/repurchase of debt above(+)/below(-) nominal value 97 314 43 785 71 581 38 848 oppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ -48 075 271 837 280 067 832 072 nanges in sector classification (K.61) ⁽⁶⁾ (+/-) 3 068 1 500 57 016 0 ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 atistical discrepancies 7 174 9 398 -23 823 -39 917 fference between capital and financial accounts (B.9-B.9f) 7 174 9 398 -23 823 -39 917
et incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72) 91 279 -77 016 -102 314 suances above(-)/below(+) nominal value -36 379 4 609 -184 595 -9 637 fference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 85 522 41 177 44 995 -24 997 ademptions/repurchase of debt above(+)/below(-) nominal value 97 314 43 785 71 581 38 848 oppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ -48 075 271 837 280 067 832 072 anages in sector classification (K.61) ⁽⁶⁾ (+/-) 3 068 1 500 57 016 0 ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁶⁾ (-) 0 0 0 0 atistical discrepancies 7 174 9 398 -23 823 -39 917 fference between capital and financial accounts (B.9-B.9f) 7 174 9 398 -23 823 -39 917
suances above(-)/below(+) nominal value -36 379 4 609 -184 595 -9 637 fference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 85 522 41 177 44 995 -24 997 ademptions/repurchase of debt above(+)/below(-) nominal value 97 314 43 785 71 581 38 848 oppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾ -48 075 271 837 280 067 832 072 nanges in sector classification (K.61) ⁽⁵⁾ (+/-) 3 068 1 500 57 016 0 her volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 atistical discrepancies 7 174 9 398 -23 823 -39 917 fference between capital and financial accounts (B.9-B.9f) 7 174 9 398 -23 823 -39 917
fference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 85 522 41 177 44 995 -24 997 ademptions/repurchase of debt above(+)/below(-) nominal value 97 314 43 785 71 581 38 848 oppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ -48 075 271 837 280 067 832 072 nanges in sector classification (K.61) ⁽⁵⁾ (+/-) 3 068 1 500 57 016 0 her volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 atistical discrepancies 7 174 9 398 -23 823 -39 917 fference between capital and financial accounts (B.9-B.9f) 7 174 9 398 -23 823 -39 917
fference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+) 85 522 41 177 44 995 -24 997 ademptions/repurchase of debt above(+)/below(-) nominal value 97 314 43 785 71 581 38 848 oppreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁶⁾ -48 075 271 837 280 067 832 072 nanges in sector classification (K.61) ⁽⁵⁾ (+/-) 3 068 1 500 57 016 0 her volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 atistical discrepancies 7 174 9 398 -23 823 -39 917 fference between capital and financial accounts (B.9-B.9f) 7 174 9 398 -23 823 -39 917
ademptions/repurchase of debt above(+)/below(-) nominal value 97 314 43 785 71 581 38 848 ppreciation(-)(3) of foreign-currency debt ⁽⁵⁾ -48 075 271 837 280 067 832 072 nanges in sector classification (K.61) ⁽⁵⁾ (+/-) 3 068 1 500 57 016 0 her volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 atistical discrepancies 7 174 9 398 -23 823 -39 917 fference between capital and financial accounts (B.9-B.9f) 7 174 9 398 -23 823 -39 917
oppreciation(-)/(3) of foreign-currency debt ⁽⁶⁾ -48 075 271 837 280 067 832 072 nanges in sector classification (K.61) ⁽⁵⁾ (+/-) 3 068 1 500 57 016 0 ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 atistical discrepancies 7 174 9 398 -23 823 -39 917 fference between capital and financial accounts (B.9-B.9f) 7 174 9 398 -23 823 -39 917
nanges in sector classification (K.61) ⁽⁵⁾ (+/-) 3 068 1 500 57 016 0 ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 0 atistical discrepancies 7 174 9 398 -23 823 -39 917 fference between capital and financial accounts (B.9-B.9f) 7 174 9 398 -23 823 -39 917
nanges in sector classification (K.61) ⁽⁵⁾ (+/-) 3 068 1 500 57 016 0 ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 0 atistical discrepancies 7 174 9 398 -23 823 -39 917 fference between capital and financial accounts (B.9-B.9f) 7 174 9 398 -23 823 -39 917
ther volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-) 0 0 0 0 atistical discrepancies 7 174 9 398 -23 823 -39 917 fference between capital and financial accounts (B.9-B.9f) 7 174 9 398 -23 823 -39 917
atistical discrepancies 7 174 9 398 -23 823 -39 917 fference between capital and financial accounts (B.9-B.9f) 7 174 9 398 -23 823 -39 917
fference between capital and financial accounts (B.9-B.9f) 7 174 9 398 -23 823 -39 917
Internet
nange in general government (S.13) consolidated gross debt ^(1, 2) 1 211 066 1 650 728 1 159 780 7 285 600
Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

(1) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within general government.

(4) Including capital uplift(5) AF.2, AF.3 and AF.4 at face value.

(3) Due to exchange-rate movements.

Table 3B: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level

and the consolidation of debt (central government)

Member State: Hungary		Yea		
Data are in HUF (millions of units of national currency)	2017	2018	2019	2020
Date: 31/03/2021				
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	938 545	1 015 327	808 578	3 469 680
Net acquisition (+) of financial assets (2)	327 219	707 272	39 380	2 846 005
Currency and deposits (F.2)	-450 691	575 044	-288 124	2 152 038
Debt securities (F.3)	-2 103	-9 994	-23 654	1 755
Loans (F.4)	183 570	-24 540	218 643	750 242
Increase (+)	4 788 979	4 140 192	5 090 997	6 651 595
Reduction (-)	-4 605 409	-4 164 732	-4 872 354	-5 901 353
Short term loans (F.41), net	47 509	-53 844	170 811	382 096
Long-term loans (F.42)	136 061	29 304	47 832	368 146
Increase (+)	494 675	413 595	502 166	734 279
Reduction (-)	-358 614	-384 291	-454 334	-366 133
Equity and investment fund shares/units (F.5)	25 651	-32 387	180 084	199 427
Portfolio investments, net ⁽²⁾	8 407	12 914	50 685	16 112
Equity and investment fund shares/units other than portfolio investments	17 244	-45 301	129 399	183 315
Increase (+)	35 773	7 351	268 861	388 887
Reduction (-)	-18 529	-52 652	-139 462	-205 572
Financial derivatives (F.71)	-162 561	-92 401	-182 437	-258 742
Other accounts receivable (F.8)	733 372	291 439	134 147	1 248
Other financial assets (F.1, F.6)	-19	111	721	37
	-19		[721]	
Adjustments ⁽²⁾	185 736	268 806	178 946	891 467
Net incurrence (-) of liabilities in financial derivatives (F.71)	58 561	3 568	7 904	10 987
Net incurrence (-) of other accounts payable (F.8)	27 400	-98 136	-20 485	143 828
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	91			
INEL INCUITENCE (-) OF OTHER HADINGES (F. I, F.S, F.O. and F.72)	91	279	-77 016	-102 314
			101 500	
Issuances above(-)/below(+) nominal value	-33 886	4 610	-184 539	-9 663
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	82 301	41 936	45 236	-23 306
Redemptions/repurchase of debt above(+)/below(-) nominal value	97 314	43 785	71 581	38 848
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-51 470	271 264	279 249	833 088
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	5 425	1 500	57 016	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	7 125	37 994	6 515	-62 902
Difference between capital and financial accounts (B.9-B.9f)	7 125	37 994	6 515	<u>-62 902</u>
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt (1, 2)	1 458 625	2 029 399	1 033 419	7 144 250
Central government contribution to general government debt (a=b-c) (5)	28 575 250	30 660 372	31 559 271	38 260 054
Central government gross debt (level) (b) (2,5)	28 753 462	30 782 861	31 816 280	38 960 530
Central government holdings of other subsectors debt (level) (c) (5)	178 212	122 489	257 009	700 476
*Please note that the sign convention for net lending/ net borrowing is diffe	mont from tables 1	and 2		
*Please note that the sign convention for net rending/ net porrowing is unit	rent from tables 1	anu 2.		

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within central government.

(3) Due to exchange-rate movements.

Table 3C: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level

and the consolidation of debt (state government)

Member State: Hungary		Yea	ar	
Data are in HUF (millions of units of national currency)	2017	2018	2019	2020
Date: 31/03/2021				
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	М	M	М
Net acquisition (+) of financial assets ⁽²⁾	M	М	М	м
Currency and deposits (F.2)	M	M	M	M
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	М	М
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M M
Reduction (-)				
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustmente (2)				
Adjustments ⁽²⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	м	М
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	М	М
Issuances above(-)/below(+) nominal value	M	М	м	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	М	м	М
Redemptions/repurchase of debt above(+)/below(-) nominal value	М	М	м	М
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	м	М	м	М
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	м	М	м	м
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
		IVI	IVI	IVI
Change in state government (S.1312) consolidated gross debt ^(1, 2)	м	м	м	м
		IVI	IVI	IVI
State government contribution to general government debt (a=b-c) (5)	м	м	м	м
State government gross debt (level) (b) (2.5)	M	M	М	М
State government holdings of other subsectors debt (level) (c) (5)	M	М	М	М
*Please note that the sign convention for net lending/ net horrowing is diffe	mont from toblog	1 and 2		

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within state government.
 Due to exchange-rate movements.

Table 3D: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level

and the consolidation of debt (local government)

Member State: Hungary	r	Yea	ər	
Data are in HUF (millions of units of national currency)	2017	2018	2019	2020
Date: 31/03/2021				
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-20 538	-29 926	42 662	-52 950
Net acquisition (+) of financial assets ⁽²⁾	576 016	325 225	33 193	-116 160
Currency and deposits (F.2)	413 524	278 197	-13 243	-17 328
Debt securities (F.3)	120 252	21 302	5 490	-90 258
Loans (F.4)	579	-2 838	1 746	3 008
Increase (+)	10 100	9 469	11 118	23 397
Reduction (-)	-9 521	-12 307	-9 372	-20 389
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	579	-2 838	1 746	3 008
Increase (+)	10 100	9 469	11 118	23 397
Reduction (-)	-9 521	-12 307	-9 372	-20 389
Equity and investment fund shares/units (F.5)	11 700	-3 911	4 830	2 932
Portfolio investments. net ⁽²⁾	13 604	-1 700	5 905	4 069
Equity and investment fund shares/units other than portfolio investments	-1 904	-2 211	-1 075	-1 137
				-
Increase (+)	2 060	3 599	8 024	12 903
Reduction (-)	-3 964	-5 810	-9 099	-14 040
Financial derivatives (F.71)	0	8	0	0
Other accounts receivable (F.8)	29 980	32 356	33 649	-14 551
Other financial assets (F.1, F.6)	-19	111	721	37
•••				
Adjustments ⁽²⁾	-518 356	-196 172	30 959	141 196
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	9	0	0
Net incurrence (-) of other accounts payable (F.8)	-515 366	-196 565	30 075	142 089
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-68	-88	184	-110
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-565	472	700	-783
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	-2 357	472	0	-783
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	-2 357	0	0	0
	U	0	0	0
Statistical discronancios	9 259	-27 464	-31 220	19 060
Statistical discrepancies				
Difference between capital and financial accounts (B.9-B.9f)	9 259	-27 464	-31 220	19 060
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt (1.2)	40.004	74 660	75 50 4	0.074
Change in local government (5.1515) consolidated gross debt	46 381	71 663	75 594	-8 854
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	-383 470	-756 895	-646 463	-492 702
Local government gross debt (level) (b) and	135 863	207 526	283 120	274 266
Local government holdings of other subsectors debt (level) (c)	519 333	964 421	929 583	766 968
*Please note that the sign convention for net lending/ net horrowing is differ				

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within local government.

(3) Due to exchange-rate movements.

Table 3E: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level

and the consolidation of debt (social security funds)

Manukan Statu Huranni	(Vaa		
Member State: Hungary	2017	Yea		2020
Data are in HUF (millions of units of national currency) Date: 31/03/2021	2017	2018	2019	2020
Date: 51/05/2021				
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	35 881	-76 612	136 626	452 891
Net acquisition (+) of financial assets ⁽²⁾	11 700	15 262	-9 331	25 525
	14 782			-25 535
Currency and deposits (F.2)	-4 812	-22	-23 314	-141
Debt securities (F.3)	0	0	0	0
Loans (F.4)	-36	-98	-14	-2
Increase (+)	0	0	0	2
Reduction (-)	-36	-98	-14	-4
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-36	-98	-14	-2
Increase (+)	0	0	0	2
Reduction (-)	-36	-98	-14	-4
Equity and investment fund shares/units (F.5)	0	0	0	
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	0	0	0	0
			-	
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	19 630	15 382	13 997	-25 392
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	274	1 492	-1 042	-367
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	274	1 492	-1 042	-367
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾				
	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-9 210	-1 132	882	3 926
Difference between capital and financial accounts (B.9-B.9f)	-9 210	-1 132	882	3 926
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	41 727	-60 990	127 135	430 915
Social security contribution to general government debt (a=b-c) (5)	120 133	59 164	209 613	640 669
Social security gross debt (level) (b) ^(2,5)	143 733	82 743	209 878	640 793
Social security holdings of other subsectors debt (level) (c) ^a	23 600	23 579	209 878	124
	23 600	23 5/9	200	124
*Please note that the sign convention for net lending/ net horrowing is differ	ont from tables 1	and ?		

*Please note that the sign convention for net lending/ net borrowing is different from tables 1 and 2.

A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
 Consolidated within social security.
 Due to exchange-rate movements.

Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

Statement	Member State: Hungary Data are in(millions of units of national currency) Date: 31/03/2021	2017 final	2018 final	Year 2019 half-finalized	2020 estimated	2021 forecast
Number 2	Trade credits and advances (AF.81 L)	679 366	719 238	804 471	711 249	L
3	Amount outstanding in the government debt from the financing of public unde	ertakings				
	Data:	L	L	L	L	L
	Institutional characteristics:					
4	In case of substantial differences between the face value and the present value government debt, please provide information on	of				
4	-	of				
4	government debt, please provide information on i) the extent of these differences:	of				
4	government debt, please provide information on	of				
4	government debt, please provide information on i) the extent of these differences:	of				
4	government debt, please provide information on i) the extent of these differences:	of 	41 760 148	46 281 687	46 968 512	
	government debt, please provide information on i) the extent of these differences: ii) the reasons for these differences:		41 760 148	46 281 687	46 968 512	