

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 3605/93 as amended,
the Statements contained in the Council minutes of 22/11/1993,
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 April 2009

Table 1: Reporting of government deficit/surplus 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 deficit/surplus (EDP B.9) of each government sub-sector.

Tables 3A to 3E: Provision of the data which explain the contributions of the government deficit/surplus 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 cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

Please mention data sources and whether the data supplied are publicly available.
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Table 1: Reporting of government deficit/surplus and debt levels and provision of associated data

Member State: Hungary Data are in ...(millions of units of national currency) Date: 31/03/ 2009	ESA 95 codes	Year				
		2005 final	2006 final	2007 half-finalized	2008 estimated	2009 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-1,718,676	-2,188,544	-1,248,022	-905,310	-780,854
- Central government	S.1311	-1,586,040	-2,405,891	-1,424,345	-799,033	-563,670
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-95,301	-159,606	-850	-26,566	-122,492
- Social security funds	S.1314	-37,335	376,953	177,173	-79,711	-94,692
General government consolidated gross debt Level at nominal value outstanding at end of year		13,582,512	15,592,502	16,731,504	19,320,211	20,899,885
<i>By category:</i>						
Currency and deposits	AF.2	129	3,750	8,134	13,431	
Securities other than shares, exc. financial derivatives	AF.33	12,153,912	13,738,281	15,039,760	15,821,820	
Short-term	AF.331	2,057,204	2,390,366	2,153,909	1,958,958	
Long-term	AF.332	10,096,708	11,347,915	12,885,851	13,862,862	
Loans	AF.4	1,428,471	1,850,471	1,683,610	3,484,960	
Short-term	AF.41	104,909	125,812	77,043	82,809	
Long-term	AF.42	1,323,562	1,724,659	1,606,567	3,402,151	
General government expenditure on: Gross fixed capital formation	P.51	873,037	1,049,938	904,012	742,461	819,631
Interest (consolidated)	EDP D.41	908,431	928,784	1,031,314	1,125,366	1,224,091
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	910,597	940,886	1,026,277	1,115,227	1,226,392
Gross domestic product at current market prices	B.1*g	21,997,374	23,785,244	25,419,164	26,469,999	26,540,000

(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 deficit and the central government deficit/surplus

Member State: Hungary	Year					
Data are in ... (millions of units of national currency)	2005	2006	2007	2008	2009	
Date: 31/03/ 2009	final	final	half-finalized	estimated	planned	
Working balance in central government accounts	-547,801	-1,961,632	-1,398,117	-861,732	-581,918	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-376,756	10,709	63,199	1,946	29,373	
Loans, granted (+)	30,360	14,902	19,102	29,499	4,974	
Loans, repayments (-)	-18,715	-19,872	-10,609	-14,459	-3,453	
Equities, acquisition (+)	8,056	17,264	25,067	21,054	27,852	
Equities, sales (-)	-401,919	-2,258	-7,921	-30,474	0	Privatization receipt from Budapest Airport Rt. in 2005, MAVIR - withdrawal of crossfinancing reserve from
Other financial transactions (+/-)	5,462	673	37,560	-3,675	0	
Detail 1	4,859	-4,662	4,252	-227		Memorandum item: advance payment by CG to financial institutions (relates to dwelling subsidies)
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-62,554	20,683	-60,682	39,966	-55,810	
Other accounts receivable (+)	-54,898	48,725	-18,695	34,097	57,328	
Detail 1	8,118	17,787	-3,420	-7,405		Relates to P.11, P.131
	15,484	4,253	714	-14,186	30,900	Relates to D.2
	-78,200	7,300	-10,200	32,800	12,000	Relates to D.45
Detail 2	11,779	19,792	-2,278	6,961	24,200	Relates to D.5
	-12,079	-407	-3,511	15,927	-9,757	Relates to: Eu transfers
Other accounts payable (-)	45,130	-43,748	170,491	76,213	40,200	
Detail 1	-8,158	-14,653	50,183	13,910	3,000	Memorandum item: relates to P.2
	9,100	21,515	8,260	740		Memorandum item: relates to D.1
	71,298	-58,970	32,402	-18,546		Memorandum item: relates to D.211
Detail 2	-3,164	4,367	22,309	6,387	33,000	Memorandum item: relates to D.3
	-34,855	-35,835	14,731	31,561	3,200	Memorandum item: relates to P.51
Net borrowing (+) or net lending (-) of State entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-166,980	-109,352	-41,902	28,630	7,483	
Detail 1	39,652	60,197	65,970	32,046	-2,357	Component 1: Extrabudgetary funds
	-206,276	-166,150	-112,592	-2,467	9,840	Component 2: Corporations classified in Central Government
Detail 2	-356	-3,399	4,720	-949	0	Component 3: Nonprofit institutions classified in Central Government
Other adjustments (+/-) (please detail)	-422,181	-371,276	-138,639	-118,154	-60,325	
Detail 1	-423,903	-468,806	-130,793		-67,678	Claim cancellation against Social Security funds
Detail 2	1,722					Capital transfres in kind from nonprofit institutions classified in Central Government
		-17,799				Financial claim of a commercial bank on the State (derived from Church compensation), capital transfer
Detail 3		268,696	67,790			Transfers from privatisation receipts paid by State Privatisation Co. to the Treasury single account (off-budg
Detail 4		-46,060	-1,613	-991	-4,109	Claim cancellation of "old government claim", 2006: Iraq; 2007: Republic of Russia; 2008: foreign claims me
Detail 5		-101,925	-74,023	-14,663	11,462	Gripen reclassification from operative lease to financial lease
		-5,382				Capital transfer to non-financial corporations
				-102,500		Transfer of privatisation receipt from sale of MAV Cargo to MAV
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-1,586,040	-2,405,891	-1,424,345	-799,033	-563,670	

(ESA 95 accounts)

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

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

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

Member State: Hungary	Year				
Data are in ...(millions of units of national currency)	2005	2006	2007	2008	2009
Date: 31/03/ 2009	M	M	M	M	planned
Working balance in state government accounts	M	M	M	M	M
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	M	M	M	M	M
Loans (+/-)	M	M	M	M	M
Equities (+/-)	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M
Detail 1					
Detail 2					
Non-financial transactions not considered in the working balance	M	M	M	M	M
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M
Detail 1					
Detail 2					
Other accounts payable (-)	M	M	M	M	M
Detail 1					
Detail 2					
Adjustment for subsector delimitation	M	M	M	M	M
Detail 1					
Detail 2					
Other adjustments (+/-) <i>(please detail)</i>	M	M	M	M	M
Detail 1					
Detail 2					
Detail 3					
Net borrowing (-)/lending(+) (EDP B.9) of state government (S.1312)	M	M	M	M	M
<i>(ESA 95 accounts)</i>					

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

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

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

Member State: Hungary	Year					
	2005	2006	2007	2008	2009	
Data are in ... (millions of units of national currency)	final	final	half-finalized	estimated	planned	
Date: 31/03/ 2009						
Working balance in local government accounts	-81,375	-156,510	-53,858	-26,306	-134,000	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-16,985	-10,839	-25,311	-15,448	-3,300	
Loans (+/-)	-6,194	-5,430	-6,547	146	1,500	
Equities (+/-)	-10,633	-7,711	-18,207	-15,561	-4,800	
Other financial transactions (+/-)	-158	2,302	-557	-32	0	
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	M	M	M	M	M	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	-255	-1,094	-860	3,000	0	
Other accounts receivable (+)	3,178	574	903	3,020	0	
Detail 1	3,178	574	903	3,020	0	Memorandum item: Relates to P.11 and P.131
Detail 2						
Other accounts payable (-)	-4,481	3,577	81,962	5,540	15,000	
Detail 1	-9,910	-8,902	4,603	3,624	15,000	Memorandum item: relates to P.2, for 2009: relates to P.2 and P.51
Detail 2	-10,923	-616	43,202	26,434	0	Memorandum item: relates to D.1
Adjustment for subsector delimitation	M	M	-297	-197	-192	
Detail 1			-297	-197	-192	Corporations classified into Local Government
Detail 2						
Other adjustments (+/-) (please detail)	4,617	4,686	-3,389	3,825	0	
Detail 1	4,617	4,686	3,561	3,825		Imputed dwelling privatisation financed by loan
Detail 2			-6,950			Free transfer of equities to State Privatization Co.
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-95,301	-159,606	-850	-26,566	-122,492	

(ESA 95 accounts)

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

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

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

Member State: Hungary	Year					
Data are in ...(millions of units of national currency)	2005	2006	2007	2008	2009	
Date: 31/03/ 2009	final	final	half-finalized	estimated	planned	
Working balance in social security accounts	-468,807	-130,793	27,614	-67,693	-151,431	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	1,126	977	887	540	61	
Loans (+/-)	1,133	1,148	889	540	61	
Equities (+/-)	-7	-171	-2	0	0	
Other financial transactions (+/-)	M	M	M	M	M	
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	M	M	M	M	M	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	16,731	43,347	14,228	-10,810	-11,000	
Detail 1	-4	-2	7	0	0	Relates to P.11 and P.131
Detail 2	16,735	43,349	14,221	-10,810	-11,000	Relates to D.611
Other accounts payable (-)	-10,288	-5,384	3,651	-1,748	0	
Detail 1					0	
Detail 2						
Adjustment for subsector delimitation	M	M	M	M	M	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	423,903	468,806	130,793	0	67,678	
Detail 1	423,903	468,806	130,793	0	67,678	Claim cancellation by Central Government
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-37,335	376,953	177,173	-79,711	-94,692	
<i>(ESA 95 accounts)</i>						

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

Note: Member States are asked, according to established practice, to adapt tables 2A, B, C and D to their national specificity.

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

Member State: Hungary Data are in ... (millions of units of national currency) Date: 31/03/ 2009	Year			
	2005 final	2006 final	2007 half-finalized	2008 estimated
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	1,718,676	2,188,544	1,248,022	905,310
Net acquisition (+) of financial assets ⁽³⁾	-445481	-131372	7339	1364352
Currency and deposits (F.2)	-18,622	122,528	150,034	1,581,688
Securities other than shares (F.3)	-18,797	-21,393	-13,165	-4,527
Loans (F.4)	62,182	-9,618	-98,088	-107,494
Increase (+)	168,100	67,100	114,600	195,092
Reduction (-)	-105,918	-76,718	-212,688	-302,586
Shares and other equity (F.5)	-515,899	-288,367	-85,585	-165,688
Increase (+)	39,100	47,331	39,728	29,634
Reduction (-)	-554,999	-335,698	-125,313	-195,322
Other financial assets (F.1, F.6 and F.7)	45,655	65,478	54,143	60,373
Adjustments ⁽³⁾	-46843	-42713	-125397	347435
Net incurrence (-) of liabilities in financial derivatives (F.34)	29801	32899	34159	13872
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-106209	-86893	-96678	87759
Issuances above(-)/below(+) nominal value	-63,807	100,505	-4,791	99,194
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-30,262	-65,677	-43,875	-58,706
Redemptions of debt above(+)/below(-) nominal value	600	-460	-1,217	-6,236
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	123,034	-23,087	-12,995	211,552
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	59,951	-4,469	9,038	-28,390
Difference between capital and financial accounts (B.9-B.9f)	59,951	-4,469	9,038	-28,390
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ⁽²⁾	1286303	2009990	1139002	2588707

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

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

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

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

Member State: Hungary	Year			
	2005	2006	2007	2008
Data are in ...(millions of units of national currency)	final	final	half-finalized	estimated
Date: 31/03/ 2009				
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	1,586,040	2,405,891	1,424,345	799,033
Net acquisition (+) of financial assets ⁽³⁾	-421999	-516732	-253091	1328135
Currency and deposits (F.2)	-16,577	118,730	2,189	1,462,635
Securities other than shares (F.3)	-18,186	-21,229	-13,162	-5,286
Loans (F.4)	95,302	-347,320	-214,575	-38,454
Increase (+)	3,158,500	3,654,300	2,323,800	2,022,622
Reduction (-)	-3,063,198	-4,001,620	-2,538,375	-2,061,076
Shares and other equity (F.5)	-504,867	-276,040	-64,603	-147,550
Increase (+)	33,300	38,731	28,028	21,054
Reduction (-)	-538,167	-314,771	-92,631	-168,604
Other financial assets (F.1, F.6 and F.7)	22,329	9,127	37,060	56,790
Adjustments ⁽³⁾	-11928	-6681	-150109	263809
Net incurrence (-) of liabilities in financial derivatives (F.34)	29,801	32,899	34,159	13,872
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-67,905	-54,150	-122,942	63,475
Issuances above(-)/below(+) nominal value	-65,753	100,385	-4,368	101,114
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-28,312	-65,321	-42,790	-59,271
Redemptions of debt above(+)/below(-) nominal value	600	-460	-1,217	-6,236
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	119,641	-20,034	-12,951	150,855
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	36,919	-27,978	-42,302	-903
Difference between capital and financial accounts (B.9-B.9f)	36,919	-27,978	-42,302	-903
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ⁽²⁾	1189032	1854500	978843	2390074
Central government contribution to general government debt (a=b-c)	12741026	14935393	16041927	18364404
Central government gross debt (level) (b) ⁽³⁾	13,281,898	15,136,398	16,115,241	18,505,315
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	540,872	201,005	73,314	140,911

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

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

(3) Consolidated within central government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

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

Member State: Hungary	Year			
	2005	2006	2007	2008
Data are in ...(millions of units of national currency)	M	M	M	M
Date: 31/03/ 2009				
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽³⁾	0	0	0	0
Currency and deposits (F.2)	M	M	M	M
Securities other than shares (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Shares and other equity (F.5)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Other financial assets (F.1, F.6 and F.7)	M	M	M	M
Adjustments ⁽⁹⁾	0	0	0	0
Net incurrence (-) of liabilities in financial derivatives (F.34)	M	M	M	M
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt ⁽²⁾	M	M	M	M
State government contribution to general government debt (a=b-c)	M	M	M	M
State government gross debt (level) (b) ⁽³⁾	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾	M	M	M	M

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

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

(3) Consolidated within state government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

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

Member State: Hungary Data are in ... (millions of units of national currency) Date: 31/03/2009	Year			
	2005 final	2006 final	2007 half-finalized	2008 estimated
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	95,301	159,606	850	26,566
Net acquisition (+) of financial assets ⁽⁹⁾	-22292	-13239	124359	155278
Currency and deposits (F.2)	-2,046	3,799	147,845	119,053
Securities other than shares (F.3)	-18,493	-9,911	8,568	40,963
Loans (F.4)	4,802	-2,196	-11,157	-1,385
Increase (+)	22,000	23,224	13,200	12,423
Reduction (-)	-17,198	-25,420	-24,357	-13,808
Shares and other equity (F.5)	-11,032	-12,327	-20,982	-18,138
Increase (+)	5,800	8,600	11,700	8,580
Reduction (-)	-16,832	-20,927	-32,682	-26,718
Other financial assets (F.1, F.6 and F.7)	4,477	7,396	85	14,785
Adjustments ⁽⁹⁾	-36847	-29470	18522	85494
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-39,674	-26,176	20,186	27,207
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-951	-196	-1,609	-2,307
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	3,778	-3,098	-55	60,594
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	39,501	33,968	66,813	-36,363
Difference between capital and financial accounts (B.9-B.9f)	39,501	33,968	66,813	-36,363
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ⁽²⁾	75663	150865	210544	230975
Local government contribution to general government debt (a=b-c)	364168	524785	726870	918361
Local government gross debt (level) (b) ⁽³⁾	416,133	566,998	777,542	1,008,517
Local government holdings of other subsectors debt (level) (c) ⁽³⁾	51,965	42,213	50,672	90,156

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

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

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

Table 3E: Provision of the data which explain the contributions of the deficit/surplus and the other relevant factors to the variation in the debt level and the consolidation of debt (social security funds)

Member State: Hungary Data are in ... (millions of units of national currency) Date: 31/03/ 2009	Year			
	2005 final	2006 final	2007 half-finalized	2008 estimated
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	37,335	-376,953	-177,173	79,711
Net acquisition (+) of financial assets ⁽³⁾	19550	52557	56022	-19209
Currency and deposits (F.2)	-1,843	5,846	39,772	-9,618
Securities other than shares (F.3)	0	0	0	335
Loans (F.4)	40	31	-47	-58
Increase (+)	169	1,091	900	651
Reduction (-)	-129	-1,060	-947	-709
Shares and other equity (F.5)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	21,353	46,680	16,297	-9,868
Adjustments ⁽³⁾	-1134	-4292	6779	-4257
Net incurrence (-) of liabilities in financial derivatives (F.34)	0	0	0	0
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-1,134	-4,292	6,779	-4,257
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	-16,469	-10,459	-15,473	8,876
Difference between capital and financial accounts (B.9-B.9f)	-16,469	-10,459	-15,473	8,876
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ⁽²⁾	39282	-339147	-129845	65121
Social security contribution to general government debt (a=b-c)	477318	132324	-37293	37446
Social security gross debt (level) (b) ⁽³⁾	481,152	142,005	12,160	77,281
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	3,834	9,681	49,453	39,835

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

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

(3) Consolidated within social security.

(5) Due to exchange-rate movements and to swap activity.

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

(4) Including capital uplift

(6) AF.2, AF.33 and AF.4. At face value.

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

Statement Number	Member State: Hungary Data are in ...(millions of units of national currency) Date: 31/03/ 2009	Year				
		2005 final	2006 final	2007 half-finalized	2008 estimated	2009 forecast
2	Trade credits and advances (AF.71 L)	235,442	292,831	254,445	221,448	L
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>	L	L	L	L	L
	<i>Institutional characteristics:</i>					
4	In case of substantial differences between the face value and the present value of government debt, please provide information on i) the extent of these differences:					
	ii) the reasons for these differences:					
10	Gross National Income at current market prices (B.5*g)(2)	20,826,886	22,402,023	23,674,203	L	L

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

(2) Data to be provided in particular when GNI is substantially greater than GDP.