

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009
and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables as endorsed by the CMFB on 06/08/2009.

Member state: Hungary

Date: 19/10/2009

The information is to be provided in the cover page only

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Yellow cells: compulsory detail; green cells: automatic compilation; blue cells: voluntary detail.

Not applicable: M ; Not available: L

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: 19/10/2009	ESA 95 codes	Year				
		2005	2006	2007	2008	2009
		final	final	final	hal-finalized	estimated
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-1,737,252	-2,212,435	-1,269,133	-1,002,497	-1,002,948
- Central government	S.1311	-1,586,040	-2,403,854	-1,424,570	-963,809	-812,738
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-113,889	-185,534	-21,736	41,808	-88,300
- Social security funds	S.1314	-37,323	376,953	177,173	-80,496	-101,910
		final	final	final	hal-finalized	estimated
General government consolidated gross debt						
Level at nominal value outstanding at end of year		13,582,511	15,592,501	16,731,503	19,343,719	20,208,205
<i>By category:</i>						
Currency and deposits	AF.2	129	3,750	8,134	12,315	
Securities other than shares, exc. financial derivatives	AF.33	12,153,911	13,738,280	15,039,759	15,835,222	
Short-term	AF.331	2,057,204	2,390,366	2,153,909	1,958,958	
Long-term	AF.332	10,096,707	11,347,914	12,885,850	13,876,264	
Loans	AF.4	1,428,471	1,850,471	1,683,610	3,496,182	
Short-term	AF.41	104,909	125,812	77,043	82,632	
Long-term	AF.42	1,323,562	1,724,659	1,606,567	3,413,550	
General government expenditure on:						
Gross fixed capital formation	P.51	873,037	1,049,938	904,012	750,593	687,300
Interest (consolidated)	EDP D.41	908,431	928,784	1,031,314	1,109,658	1,122,736
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	910,597	940,886	1,026,277	1,099,622	1,122,943
Gross domestic product at current market prices	B.1*g	21,988,587	23,755,487	25,408,080	26,543,252	25,790,000

(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 and the central government deficit/surplus

Member state: Hungary Data are in ...(millions of units of national currency) Date: 19/10/2009		Year					
		2005	2006	2007	2008	2009	
Working balance in central government accounts		-547,801	-1,961,632	-1,398,117	-869,962	-816,386	
<i>Basis of the working balance</i>		cash	cash	cash	cash	cash	
Financial transactions included in the working balance		-376,756	10,709	63,199	-6,195	-6,985	
Loans, granted (+)		30,360	14,902	19,102	19,742	23,029	
Loans, repayments (-)		-18,715	-19,872	-10,609	-16,033	-4,422	
Equities, acquisition (+)		8,056	17,264	25,067	22,282	38,121	
Equities, sales (-)		-401,919	-2,258	-7,921	-30,740	0	
Other financial transactions (+/-)		5,462	673	37,560	-1,446	-63,713	
of which: transactions in debt liabilities (+/-)		L	L	L	L	L	
Detail 1		4,859	-4,662	4,252	-226	0	Memorandum item: advance payment by CG to financial institutions (relates to dwelling subsidies)
Detail 2				-1,403	-5,446	-43,713	Memorandum item: holding gains on EU transfers
Non-financial transactions not included in the working balance		M	M	M	M	M	
Detail 1							
Detail 2							
Difference between interest paid (+) and accrued (EDP D.41)(-)		-62,554	20,683	-60,682	40,310	1,012	
Other accounts receivable (+)		-54,898	50,762	20,544	-14,310	100,818	
Detail 1		8,118	17,787	-3,420	-6,067	0	Relates to P.11, P.131
		15,484	4,253	714	-14,192	16,100	Relates to D.2
		-78,200	7,300	-10,200	32,893	12,785	Relates to D.45 and K.2 in 2007 and 2008
		11,779	19,792	-2,278	6,961	7,500	Relates to D.5
Detail 2		-12,079	1,630	35,728	-33,905	64,433	Relates to: Eu transfers
Other accounts payable (-)		45,130	-43,748	137,386	-5,624	8,943	
Detail 1		-8,158	-14,653	50,183	9,099	-13,746	Memorandum item: relates to P.2
		9,100	21,515	8,260	740	0	Memorandum item: relates to D.1
		71,298	-58,970	32,402	-18,546	0	Memorandum item: relates to D.211
		-3,164	4,367	22,309	12,453	26,689	Memorandum item: relates to D.3
Detail 2		-34,855	-35,835	14,731	-12,986	-5,000	Memorandum item: relates to P.51
Working balance (+/-) of 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	-48,261	1,307	-23,534	
Detail 1		39,652	60,197	65,970	31,954	-24,435	Component 1: Extrabudgetary funds
		-206,276	-166,150	-120,029	-24,180	901	Component 2: Corporations classified in Central Government
Detail 2		-356	-3,399	5,798	-6,467	0	Component 3: Nonprofit institutions classified in Central Government
Other adjustments (+/-) (please detail)		-422,181	-371,276	-138,639	-109,335	-76,606	
Detail 1		-423,903	-468,806	-130,793		-67,360	Claim cancellation against Social Security funds
Detail 2			-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-bu
Detail 4		1,722					Capital transfres in kind from nonprofit institutions classified in Central Government
			-46,060			-4,118	Claim cancellation of "old government claim", 2006: Iraq; 2007: Republic of Russia; 2009: Cambodia, Mo
			-101,925	-74,023	-6,835	-5,128	Gripen reclassification from operative lease to financial lease
Detail 5			-5,382	-1,613			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	-2,403,854	-1,424,570	-963,809	-812,738	
<i>(ESA 95 accounts)</i>							

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

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

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

Member state: Hungary Data are in ...(millions of units of national currency) Date: 19/10/2009	Year				
	2005	2006	2007	2008	2009
Working balance in state government accounts	M	M	M	M	M
<i>Basis of the working balance</i>	M	M	M	M	M
Financial transactions included 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
of which: transactions in debt liabilities (+/-)	M	M	M	M	M
Detail 1					
Detail 2					
Non-financial transactions not included 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					
Working balance (+/-) of entities not part of state government	M	M	M	M	M
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	M
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	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 accounting basis of the working balance: cash, accrual, mixed, other.

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

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

Member state: Hungary Data are in ...(millions of units of national currency) Date: 19/10/2009	Year					
	2005	2006	2007	2008	2009	
Working balance in local government accounts	-81,375	-156,510	-53,858	15,566	-74,000	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	-16,985	-10,839	-25,311	-16,580	900	
Loans (+/-)	-6,194	-5,430	-6,547	-7,434	1,500	
Equities (+/-)	-10,633	-7,711	-18,207	-16,270	-600	
Other financial transactions (+/-)	-158	2,302	-557	7,124	0	
of which: transactions in debt liabilities (+/-)	L	L	L	L	L	
Detail 1						
Detail 2						
Non-financial transactions not included 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	-1,795	0	
Other accounts receivable (+)	3,178	574	903	826	0	
Detail 1	3,178	574	903	826	0	Relates to P.11 and P.131
Detail 2						
Other accounts payable (-)	-23,069	-22,351	61,076	37,873	-15,000	
Detail 1	-9,910	-8,902	4,603	7,346	-10,000	Memorandum item: relates to P.2
Detail 2	-10,923	-616	43,202	33,021	0	Memorandum item: relates to D.1
Working balance (+/-) of entities not part of local government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other local government bodies	M	M	-297	117	-200	
Detail 1			-297	117	-200	Corporations classified into Local Government
Detail 2						
Other adjustments (+/-) (please detail)	4,617	4,686	-3,389	5,801	0	
Detail 1	4,617	4,686	3,561	5,801		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)	-113,889	-185,534	-21,736	41,808	-88,300	

(ESA 95 accounts)

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

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

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

Member state: Hungary Data are in ...(millions of units of national currency) Date: 19/10/2009	Year					
	2005	2006	2007	2008	2009	
Working balance in social security accounts	-468,807	-130,793	27,614	-67,494	-155,631	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	1,138	977	887	500	61	
Loans (+/-)	1,145	1,148	889	502	61	
Equities (+/-)	-7	-171	-2	-2	0	
Other financial transactions (+/-)	M	M	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	M	
Detail 1						
Detail 2						
Non-financial transactions not included 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	22,490	-11,276	-13,700	
Detail 1	-4	-2	7	-8	0	Relates to P.11 and P.131
Detail 2	0	0	8,262	-458		Relates to taxes
Detail 3	16,735	43,349	14,221	-10,810	-13,700	Relates to D.611
Other accounts payable (-)	-10,288	-5,384	-4,611	-2,226	0	
Detail 1						
Detail 2						
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other social security bodies	M	M	M	M	M	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	423,903	468,806	130,793	0	67,360	
Detail 1	423,903	468,806	130,793	0	67,360	
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-37,323	376,953	177,173	-80,496	-101,910	
<i>(ESA 95 accounts)</i>						

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

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

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: 19/10/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	1,737,252	2,212,435	1,269,133	1,002,497
Net acquisition (+) of financial assets ⁽²⁾	-437646	-127337	2858	1325183
Currency and deposits (F.2)	-18,622	122,528	150,034	1,606,865
Securities other than shares (F.3)	-18,797	-21,393	-13,165	-4,527
Loans (F.4)	62,292	-9,761	-120,214	-100,240
Increase (+)	168,200	170,200	114,600	202,092
Reduction (-)	-105,908	-179,961	-234,814	-302,332
Short term loans (F.41), net	-77,739	28,064	51,635	-88,542
Long-term loans (F.42)	140,031	-37,825	-171,849	-11,698
Increase (+)	166,304	135,514	26,426	31,064
Reduction (-)	-26,273	-173,339	-198,275	-42,762
Shares and other equity (F.5)	-515,899	-288,367	-85,585	-165,092
Portfolio investments, net ⁽²⁾	-768	-5,512	3,378	-3,835
Shares and other equity other than portfolio investments	-515,131	-282,855	-88,963	-161,257
Increase (+)	38,650	47,076	33,203	30,744
Reduction (-)	-553,781	-329,931	-122,166	-192,001
Other financial assets (F.1, F.6 and F.7)	53,380	69,656	71,788	-11,823
Adjustments ⁽²⁾	-47508	-57108	-101347	297655
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)	-108,959	-113,333	-67,579	49,693
Issuances above(-)/below(+) nominal value	-63,807	100,505	-4,791	99,194
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-28,095	-53,643	-48,912	-67,190
of which: interest flows attributable to swaps and FRAs	2,166	12,102	-5,037	-10,036
Redemptions of debt above(+)/below(-) nominal value	600	-460	-1,217	-6,236
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	122,952	-23,076	-13,007	208,322
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	34,205	-18,000	-31,642	-13,119
Difference between capital and financial accounts (B.9-B.9f)	34,205	-18,000	-31,642	-13,119
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1,2)	1,286,303	2,009,990	1,139,002	2,612,216

***Please note that the sign convention for net borrowing / net lending 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.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) 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 Data are in ...(millions of units of national currency) Date: 19/10/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	1,586,040	2,403,854	1,424,570	963,809
Net acquisition (+) of financial assets ⁽²⁾	-414164	-512697	-257572	1258216
Currency and deposits (F.2)	-16,577	118,730	2,189	1,461,766
Securities other than shares (F.3)	-18,186	-21,229	-13,162	-5,286
Loans (F.4)	95,412	-347,463	-236,701	-36,980
Increase (+)	3,158,500	3,654,300	2,323,800	2,024,622
Reduction (-)	-3,063,088	-4,001,763	-2,560,501	-2,061,602
Short term loans (F.41), net	-41,019	-311,202	-64,543	-23,259
Long-term loans (F.42)	136,431	-36,261	-172,158	-13,721
Increase (+)	154,200	119,123	11,921	17,513
Reduction (-)	-17,769	-155,384	-184,079	-31,234
Shares and other equity (F.5)	-504,867	-276,040	-64,603	-146,254
Portfolio investments, net ⁽²⁾	450	255	719	-889
Shares and other equity other than portfolio investments	-505,317	-276,295	-65,322	-145,365
Increase (+)	32,850	38,476	27,309	22,354
Reduction (-)	-538,167	-314,771	-92,631	-167,719
Other financial assets (F.1, F.6 and F.7)	30,054	13,305	54,705	-15,030
Adjustments ⁽³⁾	-12593	-21036	-126099	208386
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)	-70,655	-80,550	-93,883	22,127
Issuances above(-)/below(+) nominal value	-65,753	100,385	-4,368	101,114
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-26,145	-53,287	-47,827	-67,774
of which: interest flows attributable to swaps and FRAs	2,166	12,102	-5,037	-10,036
Redemptions of debt above(+)/below(-) nominal value	600	-460	-1,217	-6,236
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt	119,559	-20,023	-12,963	145,283
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	29,749	-15,621	-62,056	-40,606
Difference between capital and financial accounts (B.9-B.9f)	29,749	-15,621	-62,056	-40,606
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	1,189,032	1,854,500	978,843	2,389,805
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	12,741,025	14,935,392	16,041,926	18,364,134
Central government gross debt (level) (b) ^(2, 5)	13,281,897	15,136,397	16,115,240	18,505,045
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	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) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) 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

Data are in ...(millions of units of national currency)

Date: 19/10/2009

	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	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
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
Shares and other equity (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Shares and other equity other than portfolio investments	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 ⁽²⁾	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
of which: interest flows attributable to swaps and FRAs	M	M	M	M
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	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 ^(1, 2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
State government gross debt (level) (b) ^(2, 5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	M

***Please note that the sign convention for net borrowing / net lending 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 state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) 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: 19/10/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	113,889	185,534	21,736	-41,808
Net acquisition (+) of financial assets ⁽²⁾	-22292	-13239	124359	184218
Currency and deposits (F.2)	-2,046	3,799	147,845	145,098
Securities other than shares (F.3)	-18,493	-9,911	8,568	41,298
Loans (F.4)	4,802	-2,196	-11,157	4,395
Increase (+)	22,000	23,224	14,000	18,223
Reduction (-)	-17,198	-25,420	-25,157	-13,828
Short term loans (F.41), net	2,242	316	-11,057	2,711
Long-term loans (F.42)	2,560	-2,512	-100	1,684
Increase (+)	11,935	15,300	13,605	12,900
Reduction (-)	-9,375	-17,812	-13,705	-11,216
Shares and other equity (F.5)	-11,032	-12,327	-20,982	-18,838
Portfolio investments, net ⁽²⁾	-1,218	-5,767	2,659	-2,946
Shares and other equity other than portfolio investments	-9,814	-6,560	-23,641	-15,892
Increase (+)	5,800	8,600	5,894	8,390
Reduction (-)	-15,614	-15,160	-29,535	-24,282
Other financial assets (F.1, F.6 and F.7)	4,477	7,396	85	12,265
Adjustments ⁽³⁾	-36847	-29510	18562	91137
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	-26,216	20,226	30,489
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+) of which: interest flows attributable to swaps and FRAs	-951	-196	-1,609	-2,288
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	3,778	-3,098	-55	62,936
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	20,913	8,080	45,887	21,206
Difference between capital and financial accounts (B.9-B.9f)	20,913	8,080	45,887	21,206
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	75,663	150,865	210,544	254,753
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	364,168	524,785	726,870	942,139
Local government gross debt (level) (b) ⁽⁵⁾	416,133	566,998	777,542	1,032,295
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	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) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) 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: 19/10/2009	Year			
	2005	2006	2007	2008
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	37,323	-376,953	-177,173	80,496
Net acquisition (+) of financial assets ⁽²⁾	19550	52557	56022	-17399
Currency and deposits (F.2)	-1,843	5,846	39,772	-9,617
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	40	31	-47	-58
Increase (+)	169	1,091	900	651
Reduction (-)	-129	-1,060	-947	-709
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	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
Portfolio investments, net ⁽²⁾	0	0	0	0
Shares and other equity other than portfolio investments	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	-7,724
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
of which: interest flows attributable to swaps and FRAs	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-16,457	-10,459	-15,473	6,281
Difference between capital and financial accounts (B.9-B.9f)	-16,457	-10,459	-15,473	6,281
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	39,282	-339,147	-129,845	65,121
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	477,318	132,324	-37,293	37,446
Social security gross debt (level) (b) ^(2,5)	481,152	142,005	12,160	77,281
Social security holdings of other subsectors debt (level) (c) ^a	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) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) 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: 19/10/2009	Year				
		2005	2006	2007	2008	2009
		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.71 L)	228250	291312	263996	241784	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>	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
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:	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
	ii) the reasons for these differences:	<div style="border: 1px solid black; height: 100px; width: 100%;"></div>				
10	Gross National Income at current market prices (B.5*g)(2)	20460273	22072124	23235458	24323929	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.