

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: 30/03/2010

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: 30/03/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		final	final	half-finalized	estimated	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-2,212,435	-1,269,133	-1,014,847	-1,055,701	-1,007,518
- Central government	S.1311	-2,403,854	-1,424,570	-960,352	-838,913	-866,278
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-185,534	-21,736	26,001	-109,197	-225,051
- Social security funds	S.1314	376,953	177,173	-80,496	-107,591	83,811
		final	final	half-finalized	estimated	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		15,592,499	16,734,203	19,348,025	20,421,261	21,062,215
<i>By category:</i>						
Currency and deposits	AF.2	3,750	8,134	12,315	17676	
Securities other than shares, exc. financial derivatives	AF.33	13,738,280	15,039,759	15,835,222	15133929	
Short-term	AF.331	2,390,366	2,153,909	1,958,958	2038610	
Long-term	AF.332	11,347,914	12,885,850	13,876,264	13095319	
Loans	AF.4	1,850,469	1,686,310	3,500,488	5269656	
Short-term	AF.41	125,811	77,043	82,638	101939	
Long-term	AF.42	1,724,658	1,609,267	3,417,850	5167717	
General government expenditure on:						
Gross fixed capital formation	P.51	1,049,938	904,012	768,625	709,300	724,500
Interest (consolidated)	EDP D.41	928,784	1,031,314	1,109,866	1,234,446	1,088,799
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	940,886	1,026,277	1,099,830	1,213,703	1,105,455
Gross domestic product at current market prices	B.1*g	23,755,487	25,408,080	26,543,252	26,094,824	26,690,000

(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 balance and the central government deficit/surplus

Member State: Hungary

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

Date: 30/03/2010

	2006	2007	Year 2008	2009	2010	
Working balance in central government accounts	-1,961,632	-1,398,117	-869,962	-737,179	-843,324	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	10,709	63,199	-6,195	-24,611	15,378	
Loans, granted (+)	14,902	19,102	19,742	24,482	17,448	
Loans, repayments (-)	-19,872	-10,609	-16,033	-5,063	-3,471	
Equities, acquisition (+)	17,264	25,067	22,282	39,600	1,401	
Equities, sales (-)	-2,258	-7,921	-30,740	-17,205	0	
Other financial transactions (+/-)	673	37,560	-1,446	-66,424	0	
of which: transactions in debt liabilities (+/-)	L	L	L	L	L	
<i>Detail 1</i>	-4,662	4,252	-226	-942		<i>Memorandum item: advance payment by CG to financial institutions (relates to dwelling subsidies)</i>
<i>Detail 2</i>		-1,403	-5,446	-43,991		<i>Memorandum item: holding gains on EU transfers</i>
				-20,023		<i>Memorandum item: interim dividends of MVM</i>
Non-financial transactions not included in the working balance	M	M	M	M	M	
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (EDP D.41)(-)	20,683	-60,682	40,310	-74,533	-2,196	
Other accounts receivable (+)	50,762	20,544	-13,358	121,209	108,721	
<i>Detail 1</i>	17,787	-3,420	-6,067	1,286	0	Relates to P.11, P.131
	4,253	714	-14,192	60,996	16,600	Relates to D.2
	0	0	0	0	20,023	Relates to D.42
	7,300	-10,200	32,893	12,800	11,950	Relates to D.45 and K.2 in 2007 and 2008
	19,792	-2,278	6,961	-2,654	2,100	Relates to D.5
<i>Detail 2</i>	1,630	35,728	-32,953	48,782	58,047	Relates to: EU transfers
Other accounts payable (-)	-43,748	137,386	-1,855	1,448	-37,000	
<i>Detail 1</i>	-14,653	50,183	9,099	-50,226	-23,000	<i>Memorandum item: relates to P.2</i>
	21,515	8,260	740	966	0	<i>Memorandum item: relates to D.1</i>
	-58,970	32,402	-18,546	-47,137	0	<i>Memorandum item: relates to D.2.11</i>
	4,367	22,309	14,677	37,647	0	<i>Memorandum item: relates to D.3</i>
<i>Detail 2</i>	-35,835	14,731	-11,447	11,768	-15,000	<i>Memorandum item: relates to P.51</i>
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-109,352	-48,261	43	-29,635	34,783	
<i>Detail 1</i>	60,197	65,970	31,954	-30,684	37,877	Component 1: Extrabudgetary funds
	-166,150	-120,029	-24,475	6,293	6,302	Component 2: Corporations classified in Central Government
<i>Detail 2</i>	-3,399	5,798	-7,436	-5,245	-9,396	Component 3: Nonprofit institutions classified in Central Government
Other adjustments (+/-) (please detail)	-371,276	-138,639	-109,335	-95,613	-142,641	
<i>Detail 1</i>	-468,806	-130,793		-67,567	-156,774	Claim cancellation against Social Security funds
<i>Detail 2</i>	-17,799				0	Financial claim of a commercial bank on the State (derived from Church compensation), capital transfer
<i>Detail 3</i>	288,696	67,790			0	Transfers from privatisation receipts paid by State Privatisation Co. to the Treasury single account (off-budget)
<i>Detail 4</i>	-46,060			-4,118	0	Claim cancellation of "old government claim", 2006: Iraq; 2009: Cambodia
	-101,925	-74,023	-6,835	-5,128	-4,767	Gripen reclassification from operative lease to financial lease
	-5,382	-1,613			0	Capital transfer to non-financial corporations
			-102,500		0	Transfer of privatisation receipt from sale of MAV Cargo to MAV
<i>Detail 5</i>				-18,800	18,800	VAT reimbursement adjustment due to European Court decision
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-2,403,854	-1,424,570	-960,352	-838,913	-866,278	

(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 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: 30/03/2010	Year				
	2006	2007	2008	2009	2010
Working balance in state government accounts	M	M	M	M	
<i>Basis of the working balance</i>	M	M	M	M	
Financial transactions included in the working balance	M	M	M	M	
Loans (+/-)	M	M	M	M	
Equities (+/-)	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	
of which: transactions in debt liabilities (+/-)	M	M	M	M	
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	M	M	M	M	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	
Detail 1					
Detail 2					
Other accounts payable (-)	M	M	M	M	
Detail 1					
Detail 2					
Working balance (+/-) of entities not part of state government	M	M	M	M	
Net borrowing (-) or net lending (+) of other state government bodies	M	M	M	M	
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	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	
<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: 30/03/2010	Year					
	2006	2007	2008	2009	2010	
Working balance in local government accounts	-156,510	-53,858	15,566	-92,194	-190,000	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	-10,839	-25,311	-16,580	7,576	100	
Loans (+/-)	-5,430	-6,547	-7,434	179	1,000	
Equities (+/-)	-7,711	-18,207	-16,270	6,923	-900	
Other financial transactions (+/-)	2,302	-557	7,124	475	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)(-)	-1,094	-860	-1,795	-130	0	
Other accounts receivable (+)	574	903	826	-309	0	
Detail 1	574	903	826	-309	0	Relates to P.11 and P.131
Detail 2					0	
Other accounts payable (-)	-22,351	61,076	23,744	-27,039	-35,000	
Detail 1	-8,902	4,603	7,346	-7,779	-15,000	Memorandum item: relates to P.2
Detail 2	-616	43,202	33,021	-4,944	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	-297	-1,561	-1,782	-151	
Detail 1		-297	117	-149	-151	Corporations classified into Local Government
Detail 2			-1,678	-1,633	0	Non-profit institutions classified into Local Government
Other adjustments (+/-) (please detail)	4,686	-3,389	5,801	4,681	0	
Detail 1	4,686	3,561	5,801	4,681	0	Imputed dwelling privatisation financed by loan
Detail 2		-6,950			0	Free transfer of equities to State Privatization Co.
Detail 3					0	
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-185,534	-21,736	26,001	-109,197	-225,051	

(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: 30/03/2010	Year					
	2006	2007	2008	2009	2010	
Working balance in social security accounts	-130,793	27,614	-67,494	-156,773	-71,463	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	977	887	500	50	0	
Loans (+/-)	1,148	889	502	50	0	
Equities (+/-)	-171	-2	-2	0	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 (+)	43,347	22,490	-11,276	-17,417	-1,500	
Detail 1	-2	7	-8	0	0	Relates to P.11 and P.131
Detail 2	0	8,262	-458	2,643	0	Relates to taxes
	43,349	14,221	-10,810	-20,060	-1,500	Relates to D.611
Other accounts payable (-)	-5,384	-4,611	-2,226	-1,018	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)	468,806	130,793	0	67,567	156,774	
Detail 1	468,806	130,793	0	67,567	156,774	Claim cancellation against Social Security funds
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	376,953	177,173	-80,496	-107,591	83,811	
(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 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: 30/03/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	2,212,435	1,269,133	1,014,847	1,055,701
Net acquisition (+) of financial assets ⁽²⁾	-127391	6330	1326869	-21183
Currency and deposits (F.2)	122,529	152,873	1,609,122	-700,335
Securities other than shares (F.3)	-21,393	-13,165	-4,527	-25,830
Loans (F.4)	-9,762	-120,213	-102,754	531,447
Increase (+)	170,200	114,600	202,092	858,161
Reduction (-)	-179,962	-234,813	-304,846	-326,714
Short term loans (F.41), net	28,063	51,636	-88,543	12,169
Long-term loans (F.42)	-37,825	-171,849	-14,211	519,278
Increase (+)	135,514	26,426	31,064	742,061
Reduction (-)	-173,339	-198,275	-45,275	-222,783
Shares and other equity (F.5)	-288,367	-85,585	-165,067	29,839
Portfolio investments, net ⁽²⁾	-5,512	3,378	-3,835	1,018
Shares and other equity other than portfolio investments	-282,855	-88,963	-161,232	28,821
Increase (+)	47,076	33,203	30,744	51,850
Reduction (-)	-329,931	-122,166	-191,976	-23,029
Other financial assets (F.1, F.6 and F.7)	69,602	72,420	-9,905	143,696
Adjustments ⁽³⁾	-59896	-100922	298584	-4289
Net incurrence (-) of liabilities in financial derivatives (F.34)	32,899	34,159	13,872	224,260
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-116,120	-67,155	50,498	-204,671
Issuances above(-)/below(+) nominal value	100,505	-4,791	99,194	-9,686
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-53,643	-48,911	-67,205	-25,357
of which: interest flows attributable to swaps and FRAs	12,102	-5,037	-10,036	-20,743
Redemptions of debt above(+)/below(-) nominal value	-460	-1,217	-6,236	-43,667
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-23,077	-13,007	208,461	41,432
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	13,400
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-15,160	-32,837	-26,478	43,007
Difference between capital and financial accounts (B.9-B.9f)	-15,160	-32,837	-26,478	43,007
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1,2)	2,009,988	1,141,704	2,613,822	1,073,236

***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: 30/03/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	2,403,854	1,424,570	960,352	838,913
Net acquisition (+) of financial assets ⁽²⁾	-512752	-256939	1261230	48051
Currency and deposits (F.2)	118,730	2,189	1,463,964	-693,642
Securities other than shares (F.3)	-21,229	-13,162	-5,286	-25,762
Loans (F.4)	-347,464	-236,700	-39,493	586,283
Increase (+)	3,654,300	2,323,800	2,024,622	3,649,310
Reduction (-)	-4,001,764	-2,560,500	-2,064,115	-3,063,027
Short term loans (F.41), net	-311,203	-64,542	-23,259	61,726
Long-term loans (F.42)	-36,261	-172,158	-16,234	524,557
Increase (+)	119,123	11,921	17,513	732,710
Reduction (-)	-155,384	-184,079	-33,747	-208,153
Shares and other equity (F.5)	-276,040	-64,603	-146,226	22,349
Portfolio investments, net ⁽²⁾	255	719	-889	551
Shares and other equity other than portfolio investments	-276,295	-65,322	-145,337	21,798
Increase (+)	38,476	27,309	22,354	40,600
Reduction (-)	-314,771	-92,631	-167,691	-18,802
Other financial assets (F.1, F.6 and F.7)	13,251	55,337	-11,729	158,823
Adjustments ⁽³⁾	-22681	-125239	210512	-848
Net incurrence (-) of liabilities in financial derivatives (F.34)	32,899	34,159	13,872	224,260
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-82,195	-93,023	24,115	-187,186
Issuances above(-)/below(+) nominal value	100,385	-4,368	101,114	-12,195
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-53,287	-47,827	-67,774	-23,103
of which: interest flows attributable to swaps and FRAs	12,102	-5,037	-10,036	-20,743
Redemptions of debt above(+)/below(-) nominal value	-460	-1,217	-6,236	-43,667
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt	-20,023	-12,963	145,421	27,643
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	0	13,400
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-13,922	-63,548	-40,789	56,651
Difference between capital and financial accounts (B.9-B.9f)	-13,922	-63,548	-40,789	56,651
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	1,854,499	978,844	2,391,305	942,767
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	14,935,391	16,041,926	18,365,634	19,249,790
Central government gross debt (level) (b) ^(2, 5)	15,136,396	16,115,240	18,506,545	19,449,312
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	201,005	73,314	140,911	199,522

***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: 30/03/2010	Year			
	2006	2007	2008	2009
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: 30/03/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	185,534	21,736	-26,001	109,197
Net acquisition (+) of financial assets ⁽²⁾	-13238	127198	184273	-67818
Currency and deposits (F.2)	3,800	150,684	145,157	-6,692
Securities other than shares (F.3)	-9,911	8,568	41,298	-65,381
Loans (F.4)	-2,196	-11,157	4,394	3,790
Increase (+)	23,224	14,000	18,223	24,011
Reduction (-)	-25,420	-25,157	-13,829	-20,221
Short term loans (F.41), net	316	-11,057	2,710	8,822
Long-term loans (F.42)	-2,512	-100	1,684	-5,032
Increase (+)	15,300	13,605	12,900	9,211
Reduction (-)	-17,812	-13,705	-11,216	-14,243
Shares and other equity (F.5)	-12,327	-20,982	-18,841	7,490
Portfolio investments, net ⁽²⁾	-5,767	2,659	-2,946	467
Shares and other equity other than portfolio investments	-6,560	-23,641	-15,895	7,023
Increase (+)	8,600	5,894	8,390	11,250
Reduction (-)	-15,160	-29,535	-24,285	-4,227
Other financial assets (F.1, F.6 and F.7)	7,396	85	12,265	-7,025
Adjustments ⁽³⁾	-30653	18127	89940	-2380
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)	-27,358	19,790	29,306	-16,473
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	-196	-1,608	-2,303	1,024
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	-3,099	-55	62,937	13,069
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	9,221	46,184	6,647	-1,010
Difference between capital and financial accounts (B.9-B.9f)	9,221	46,184	6,647	-1,010
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	150,864	213,245	254,859	37,989
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	524,784	729,570	944,945	1,048,198
Local government gross debt (level) (b) =*	566,997	780,242	1,035,101	1,073,090
Local government holdings of other subsectors debt (level) (c)*	42,213	50,672	90,156	24,892

***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: 30/03/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-376,953	-177,173	80,496	107,591
Net acquisition (+) of financial assets ⁽²⁾	52557	56022	-18782	-26591
Currency and deposits (F.2)	5,846	39,772	-9,617	-21,730
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	31	-47	-58	-15
Increase (+)	1,091	900	651	150
Reduction (-)	-1,060	-947	-709	-165
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	31	-47	-58	-15
Increase (+)	1,091	900	651	150
Reduction (-)	-1,060	-947	-709	-165
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)	46,680	16,297	-9,107	-4,846
Adjustments ⁽³⁾	-4292	6779	-4257	-4268
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)	-4,292	6,779	-4,257	-4,268
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(-) ⁽⁵⁾ 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	-10,459	-15,473	7,664	-12,634
Difference between capital and financial accounts (B.9-B.9f)	-10,459	-15,473	7,664	-12,634
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	-339,147	-129,845	65,121	64,098
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	132,324	-37,293	37,446	123,273
Social security gross debt (level) (b) ^(2,5)	142,005	12,160	77,281	141,379
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	9,681	49,453	39,835	18,106

*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: 30/03/2010	Year				
		2006	2007	2008	2009	2010
		(1)	(1)	(1)	(1)	forecast
2	Trade credits and advances (AF.71 L)	291,312	264,583	243,584	249,140	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)	22,072,124	23,235,458	24,323,929	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.