

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: 07/10/2010

DD/MM/YYYY

The information is to be provided in the cover page only

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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 deficit/surplus and debt levels and provision of associated data

Member state: Hungary Data are in ...(millions of units of national currency) Date: 07/10/2010	ESA 95 codes	Year				
		2006	2007	2008	2009	2010
		final	final	final	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-2,213,665	-1,274,100	-1,000,902	-1,156,324	-1,012,351
- Central government	S.1311	-2,398,953	-1,422,512	-938,751	-955,436	-854,682
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-191,665	-28,761	18,345	-96,652	-180,661
- Social security funds	S.1314	376,953	177,173	-80,496	-104,236	22,992
		final	final	final	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		15,592,499	16,734,203	19,348,025	20,421,182	21,469,811
<i>By category:</i>						
Currency and deposits	AF.2	3,750	8,134	12,315	17,676	
Securities other than shares, exc. financial derivatives	AF.33	13,738,280	15,039,759	15,835,222	15,133,886	
Short-term	AF.331	2,390,366	2,153,909	1,958,958	2,038,567	
Long-term	AF.332	11,347,914	12,885,850	13,876,264	13,095,319	
Loans	AF.4	1,850,469	1,686,310	3,500,488	5,269,620	
Short-term	AF.41	125,811	77,043	82,638	101,911	
Long-term	AF.42	1,724,658	1,609,267	3,417,850	5,167,709	
General government expenditure on:						
Gross fixed capital formation	P.51	1,049,938	904,012	768,625	796,611	980,100
Interest (consolidated)	EDP D.41	921,912	1,038,527	1,107,891	1,202,906	1,085,033
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	934,014	1,033,490	1,097,855	1,182,163	1,104,716
Gross domestic product at current market prices	B.1*g	23,730,035	25,321,478	26,753,906	26,054,327	26,920,000

(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: 07/10/2010	Year					
	2006	2007	2008	2009	2010	
Working balance in central government accounts	-1,961,632	-1,398,117	-869,962	-743,718	-814,386	
<i>Basis of the working balance</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	<i>cash</i>	
Financial transactions included in the working balance	10,709	63,199	-6,195	-27,567	-7,955	
Loans, granted (+)	14,902	19,102	19,742	20,804	21,335	
Loans, repayments (-)	-19,872	-10,609	-16,033	-6,746	-3,715	
Equities, acquisition (+)	17,264	25,067	22,282	39,856	1,325	
Equities, sales (-)	-2,258	-7,921	-30,740	-16,270	-1,900	
Other financial transactions (+/-)	673	37,560	-1,446	-65,211	-25,000	
of which: transactions in debt liabilities (+/-)	L	L	L	L	L	
Detail 1	-4,662	4,252	-226	-2,432		Memorandum item: advance payment by CG to financial institutions (relates to dwelling subsidies)
Detail 2		-1,403	-5,446	-39,847		Memorandum item: holding gains on EU transfers and other items related to change in exchange rate
Detail 3				-21,814	-25,000	Memorandum item: interim dividends (of MVM and MFB in 2009)
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)(-)	20,683	-60,682	40,310	-76,937	-11,762	
Other accounts receivable (+)	55,663	22,602	8,243	109,760	94,697	
Detail 1	17,787	-3,420	-6,067	8,361	0	Relates to P.11, P.131
Detail 2	4,253	714	-14,192	61,027	10,700	Relates to D.2
Detail 3	0	0	0	0	21,814	Relates to D.42
Detail 4	7,300	-10,200	32,893	12,800	12,750	Relates to D.45 and K.2 in 2007-8 and 2010
Detail 5	19,792	-2,278	6,961	-2,654	0	Relates to D.5
Detail 6	6,531	37,786	-11,352	30,226	49,433	Relates to: Eu transfers
Other accounts payable (-)	-43,748	137,386	-1,855	-81,164	-8,300	
Detail 1	-14,653	50,183	9,099	-56,090	-4,800	Memorandum item: relates to P.2
Detail 2	21,515	8,260	740	966	0	Memorandum item: relates to D.1
Detail 3	-58,970	32,402	-18,546	-47,137	0	Memorandum item: relates to D.211
Detail 4	4,367	22,309	14,677	39,908	0	Memorandum item: relates to D.3
Detail 5	-35,835	14,731	-11,447	-13,488	-4,000	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	-109,352	-48,261	43	-37,478	34,128	
Detail 1	60,197	65,970	31,954	-24,143	37,045	Component 1: Extrabudgetary funds
Detail 2	-166,150	-120,029	-24,475	-19,650	-2,917	Component 2: Corporations classified in Central Government
Detail 3	-3,399	5,798	-7,436	6,315	0	Component 3: Nonprofit institutions classified in Central Government
Other adjustments (+/-) (please detail)	-371,276	-138,639	-109,335	-98,332	-141,103	
Detail 1	-468,806	-130,793		-67,360	-129,216	Claim cancellation against Social Security funds
Detail 2	-17,799				0	Financial claim of a commercial bank on the State (derived from Church compensation), capital transfer
Detail 3	268,696	67,790			0	Transfers from privatisation receipts (off-budget transaction)
Detail 4	-46,060			-4,118	0	Claim cancellation of "old government claim", 2006: Iraq; 2009: Mozambique, Cambodia
Detail 5	-101,925	-74,023	-6,835	-5,128	-4,767	Gripen reclassification from operative lease to financial lease
Detail 6	-5,382	-1,613			0	Capital transfer to non-financial corporations
Detail 7			-102,500		0	Transfer of privatisation receipt from sale of MAV Cargo to MAV
Detail 8				-18,800	18,800	VAT reimbursement adjustment due to European Court decision
Detail 9				-2,926		Reduction of EU transfer revenue related to M43 motorway construction
Detail 10					-7,332	Transactions related to a call on a government guarantee (BTA)
Detail 11					-18,589	Ownership loan to Malév
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-2,398,953	-1,422,512	-938,751	-955,436	-854,682	

(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: 07/10/2010	2006	2007	Year 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	Year					
Data are in ...(millions of units of national currency)	2006	2007	2008	2009	2010	
Date: 07/10/2010						
Working balance in local government accounts	-156,510	-53,858	15,566	-82,537	-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	3,176	14,190	
Loans (+/-)	-5,430	-6,547	-7,434	-4,609	1,000	
Equities (+/-)	-7,711	-18,207	-16,270	7,212	13,190	
Other financial transactions (+/-)	2,302	-557	7,124	573	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	0	0	
Other accounts receivable (+)	574	903	826	-674	0	
Detail 1	574	903	826	-674	0	Relates to P.11 and P.131
Detail 2					0	
Other accounts payable (-)	-28,482	54,051	16,088	-21,965	-4,700	
Detail 1	-8,902	4,603	7,346	-16,444	-2,350	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	-615	-151	
Detail 1		-297	117	-197	-151	Corporations classified into Local Government
Detail 2			-1,678	-418	0	Non-profit institutions classified into Local Government
Other adjustments (+/-) (please detail)	4,686	-3,389	5,801	5,963	0	
Detail 1	4,686	3,561	5,801	5,963	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)	-191,665	-28,761	18,345	-96,652	-180,661	

(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: 07/10/2010	Year					
	2006	2007	2008	2009	2010	
Working balance in social security accounts	-130,793	27,614	-67,494	-156,697	-104,825	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	977	887	500	35	0	
Loans (+/-)	1,148	889	502	40	0	
Equities (+/-)	-171	-2	-2	-5	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	-17,149	-1,400	
Detail 1	-2	7	-8	-9	0	Relates to P.11 and P.131
Detail 2	0	8,262	-458	2,920	0	Relates to taxes
Detail 3	43,349	14,221	-10,810	-20,060	-1,400	Relates to D.611
Other accounts payable (-)	-5,384	-4,611	-2,226	2,215	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	67,360	129,216	
Detail 1	468,806	130,793	0	67,360	129,216	Claim cancellation against Social Security funds
Detail 2					0	
Detail 3					0	
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	376,953	177,173	-80,496	-104,236	22,992	
(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: 07/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	2,213,665	1,274,100	1,000,902	1,156,324
Net acquisition (+) of financial assets ⁽²⁾	-122,508	8,388	1,348,742	-22,822
Currency and deposits (F.2)	122,529	152,873	1,609,122	-700,245
Securities other than shares (F.3)	-21,393	-13,165	-4,527	-25,830
Loans (F.4)	-9,762	-120,213	-102,754	540,327
Increase (+)	170,200	114,600	202,092	849,849
Reduction (-)	-179,962	-234,813	-304,846	-309,522
Short term loans (F.41), net	28,063	51,636	-88,543	11,091
Long-term loans (F.42)	-37,825	-171,849	-14,211	529,236
Increase (+)	135,514	26,426	31,064	742,061
Reduction (-)	-173,339	-198,275	-45,275	-212,825
Shares and other equity (F.5)	-288,367	-85,585	-165,067	30,754
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	29,736
Increase (+)	47,076	33,203	30,744	51,850
Reduction (-)	-329,931	-122,166	-191,976	-22,114
Other financial assets (F.1, F.6 and F.7)	74,485	74,478	11,968	132,172
Adjustments ⁽³⁾	-59,896	-100,922	298,584	-56,061
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	-256,472
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	-25,504
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	41,608
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	-21,273	-39,862	-34,406	-4,284
Difference between capital and financial accounts (B.9-B.9f)	-21,273	-39,862	-34,406	-4,284
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	1,073,157

*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: 07/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	2,398,953	1,422,512	938,751	955,436
Net acquisition (+) of financial assets ⁽²⁾	-507,869	-254,881	1,283,102	43,263
Currency and deposits (F.2)	118,730	2,189	1,463,964	-693,596
Securities other than shares (F.3)	-21,229	-13,162	-5,286	-25,762
Loans (F.4)	-347,464	-236,700	-39,494	591,495
Increase (+)	3,654,300	2,323,800	2,024,622	3,653,315
Reduction (-)	-4,001,764	-2,560,500	-2,064,116	-3,061,820
Short term loans (F.41), net	-311,203	-64,542	-23,259	60,648
Long-term loans (F.42)	-36,261	-172,158	-16,235	530,847
Increase (+)	119,123	11,921	17,513	732,710
Reduction (-)	-155,384	-184,079	-33,748	-201,863
Shares and other equity (F.5)	-276,040	-64,603	-146,226	23,264
Portfolio investments, net ⁽²⁾	255	719	-889	551
Shares and other equity other than portfolio investments	-276,295	-65,322	-145,337	22,713
Increase (+)	38,476	27,309	22,354	40,600
Reduction (-)	-314,771	-92,631	-167,691	-17,887
Other financial assets (F.1, F.6 and F.7)	18,134	57,395	10,144	147,862
Adjustments ⁽³⁾	-22,681	-125,239	210,512	-40,620
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	-226,983
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	-23,079
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⁾	-20,023	-12,963	145,421	27,644
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	-13,904	-63,548	-41,060	-15,312
Difference between capital and financial accounts (B.9-B.9f)	-13,904	-63,548	-41,060	-15,312
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: 07/10/2010	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 ⁽³⁾	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: 07/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	191,665	28,761	-18,345	96,652
Net acquisition (+) of financial assets ⁽²⁾	-13,238	127,198	184,273	-64,620
Currency and deposits (F.2)	3,800	150,684	145,157	-6,649
Securities other than shares (F.3)	-9,911	8,568	41,298	-65,381
Loans (F.4)	-2,196	-11,157	4,394	7,508
Increase (+)	23,224	14,000	18,223	15,699
Reduction (-)	-25,420	-25,157	-13,829	-8,191
Short term loans (F.41), net	316	-11,057	2,710	8,822
Long-term loans (F.42)	-2,512	-100	1,684	-1,314
Increase (+)	15,300	13,605	12,900	9,211
Reduction (-)	-17,812	-13,705	-11,216	-10,525
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	-7,588
Adjustments ⁽³⁾	-30,653	18,127	89,940	-14,380
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	-28,477
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-196	-1,608	-2,303	853
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⁾	-3,099	-55	62,937	13,244
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	3,090	39,159	-1,009	20,258
Difference between capital and financial accounts (B.9-B.9f)	3,090	39,159	-1,009	20,258
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	150,864	213,245	254,859	37,910
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	524,784	729,570	944,945	1,048,119
Local government gross debt (level) (b) ⁽⁵⁾	566,997	780,242	1,035,101	1,073,011
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	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: 07/10/2010	Year			
	2006	2007	2008	2009
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	-376,953	-177,173	80,496	104,236
Net acquisition (+) of financial assets ⁽²⁾	52,557	56,022	-18,782	-26,590
Currency and deposits (F.2)	5,846	39,772	-9,617	-21,729
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⁾	-4,292	6,779	-4,257	-4,268
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⁾ (+) 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	-9,280
Difference between capital and financial accounts (B.9-B.9f)	-10,459	-15,473	7,664	-9,280
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) ⁻	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: 07/10/2010	Year				
		2006 final	2007 final	2008 final	2009 half-finalized	2010 forecast
2	Trade credits and advances (AF.71 L)	291,312	264,583	243,584	347,571	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)	22,453,910	23,575,879	25,033,342	24,750,727	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.