

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended
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: 15/04/2013

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 HUF (millions of units of national currency) Date: 15/04/2013	ESA 95 codes	Year				
		2009	2010	2011	2012	2013
		final	final	final	estimated	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-1,187,117	-1,143,338	1,194,947	-531,585	-796,015
- Central government	S.1311	-973,853	-959,980	1,000,890	-736,050	-1,778,746
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-103,345	-230,481	169,356	207,637	711,891
- Social security funds	S.1314	-109,919	47,123	24,701	-3,172	270,840
		final	final	final	estimated	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		20,448,176	21,775,209	22,690,685	22,380,937	23,039,908
<i>By category:</i>						
Currency and deposits	AF.2	16,625	20,204	23,279	33,151	
Securities other than shares, exc. financial derivatives	AF.33	15,131,386	15,824,475	16,337,191	17,280,318	
Short-term	AF.331	2,036,067	1,900,564	1,823,205	2,613,084	
Long-term	AF.332	13,095,319	13,923,911	14,513,986	14,667,234	
Loans	AF.4	5,300,165	5,930,530	6,330,215	5,067,468	
Short-term	AF.41	101,911	185,568	152,011	111,420	
Long-term	AF.42	5,198,254	5,744,962	6,178,204	4,956,048	
General government expenditure on:						
Gross fixed capital formation	P.51	805,958	897,120	844,655	861,383	1,156,100
Interest (consolidated)	EDP D.41	1,205,531	1,093,145	1,145,796	1,180,317	1,216,058
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	1,184,788	1,114,013	1,170,322	1,206,941	1,265,676
Gross domestic product at current market prices	B.1*g	25,626,480	26,607,339	27,886,401	28,276,003	29,482,000

(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 HUF (millions of units of national currency) Date: 15/04/2013	Year					
	2009	2010	2011	2012	2013	
Working balance in central government accounts	-743,718	-853,920	-1,727,103	-629,360	-978,000	
<i>Basis of the working balance</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>cash</i>	<i>cash</i>	
Financial transactions included in the working balance	-5,213	7,125	580,793	-10,185	10,005	
Loans, granted (+)	21,344	19,080	25,380	199	14,084	
Loans, repayments (-)	-6,746	-8,502	-8,486	-5,440	-15,294	
Equities, acquisition (+)	39,856	2,226	557,577	5,250	18,716	2011: Purchase of equities of MOL 498.3 HUF Bn, capital injection into MFB: 54 HUF Bn
Equities, sales (-)	-16,270	-1,930	-1,195	0	-7,500	
Other financial transactions (+/-)	-43,397	-3,749	7,517	-10,195	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
<i>Detail 1</i>	-2,432	-1,587	-428		0	Memorandum item: advance payment by CG to financial institutions (relates to dwelling subsidies)
<i>Detail 2</i>	-39,847	4,039	1,070	-5,420	0	Memorandum item: holding gains on EU transfers
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)(-)	-76,937	-5,065	-30,701	-31,129	-29,571	
Other accounts receivable (+)	74,360	16,276	32,189	-33,276	32,274	
<i>Detail 1</i>	8,361	9,072	-6,397	578	0	Relates to P.11, P.131
<i>Detail 2</i>	61,027	-9,403	46,884	9,957	34,600	Relates to D.2
<i>Detail 3</i>	-21,814	21,814	0	0	0	Relates to D.42
<i>Detail 4</i>	12,800	12,800	800	800	748	Relates to D.45
<i>Detail 5</i>	-2,654	-35,789	-19,819	10,772	-2,800	Relates to D.5 and D.91
<i>Detail 6</i>	20,573	21,785	20,133	-55,596	-274	Relates to: Eu transfers
<i>Detail 7</i>	-3,933	-4,003	-9,412	214	0	Relates to: timing issue of inter-government transactions (consolidation)
Other accounts payable (-)	-68,139	-34,806	-61,331	-171,477	-63,300	
<i>Detail 1</i>	-56,090	-28,148	11,921	-24,866	-5,000	Relates to P.2
<i>Detail 2</i>	966	5,097	-4,073	-14,842	-42,300	Relates to D.1
<i>Detail 3</i>	-47,137	-6,348	-81,906	-131,022	0	Relates to D.21
<i>Detail 4</i>	48,165	-3,299	4,249	424	-1,000	Relates to D.3
<i>Detail 5</i>	-13,955	-556	9,164	-1,171	-15,000	Relates to P.51
<i>Detail 6</i>	-88	-1,552	-686	0	0	Relates to other items (D.62, D.63, D.75)
				-235,882		
Working balance (+/-) of entities not part of central government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other central government bodies	-52,801	67,168	2,384,107	169,774	-6,390	
<i>Detail 1</i>	-32,470	58,776	66,286	122,953	-7,164	Component 1: Extrabudgetary funds, from 2010: Budgetary funds
<i>Detail 2</i>			2,273,716	71,000	-118	Component 2: Pension Reform and Debt Reduction Fund
<i>Detail 3</i>	-22,581	4,877	40,009	-28,314	-12,744	Component 2: Corporations classified in Central Government
<i>Detail 4</i>	2,250	3,515	4,096	4,135	13,635	Component 3: Nonprofit institutions classified in Central Government
Other adjustments (+/-) (please detail)	-101,405	-156,758	-177,064	-30,398	-743,765	
<i>Detail 1</i>	-67,360	-156,697	-95,386	-83,654	-114,193	Claim cancellation against Social Security funds
<i>Detail 2</i>	-5,128	-2,518	-3,718	-5,171	-5,452	Grpen reclassification from operative lease to financial lease
<i>Detail 3</i>	-4,118	0	0	0	0	Claim cancellation of "old government claim" Mozambique, Cambodia
<i>Detail 4</i>	-18,800	18,800	0	0	0	VAT reimbursement adjustment due to European Court decision
<i>Detail 5</i>	-2,926	0	0	-21,632	0	Reduction of EU transfer revenue related to court decision of VAT
<i>Detail 6</i>	0	-7,332	0	0	0	Transactions related to a call on a government guarantee (BTA)
<i>Detail 7</i>	0	-9,011	5,779	0	0	Owners' loan provided to MALEV Plc. and neutralization of expenditure of 2010
<i>Detail 8</i>	0	0	-35,000	0	0	Subsidy to MAV Zrt financed by issuance of guaranteed securities
<i>Detail 9</i>	0	0	-48,739	-54,907	0	Imputed transfer to households related to early repayment of mortgage loans
<i>Detail 10</i>				101,090	0	Imputed taxes connected with early repayments of mortgage loans
<i>Detail 11</i>	-3,073	0	0		0	PPP assets reclassification
<i>Detail 12</i>					-590,334	Debt assumption from local governments
<i>Detail 13</i>				33,876	-33,786	Imputed mobile phone concession fee
Net borrowing (-)/lending (+) (EDP B.9) of central government (S.1311)	-973,853	-959,980	1,000,890	-736,050	-1,778,746	

(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 HUF (millions of units of national currency) Date: 15/04/2013	2009	2010	Year 2011	2012	2013	
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	Year					
Data are in HUF (millions of units of national currency)	2009	2010	2011	2012	2013	
Date: 15/04/2013						
Working balance in local government accounts	-82,537	-231,989	141,614	124,327	40,000	
<i>Basis of the working balance</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>cash</i>	<i>cash</i>	
Financial transactions included in the working balance	-1,019	621	-26,302	18,865	3,650	
Loans (+/-)	-4,609	-1,982	-3,140	9,152	-650	
Equities (+/-)	3,017	1,476	2,360	2,826	4,300	
Other financial transactions (+/-)	573	1,127	-25,522	6,887	0	
of which: transactions in debt liabilities (+/-)	0	0	0	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)(-)	0	0	0	0	0	
Other accounts receivable (+)	-1,484	5,423	4,667	3,134	0	
Detail 1	-674	2,702	-902	3,914	0	Relates to P.11 and P.131
Detail 2	-810	2,721	5,569	-780	0	Relates to timing issue of inter-government transactions (consolidation)
Other accounts payable (-)	-18,674	-13,259	-10,456	61,908	65,000	
Detail 1	-16,444	-11,047	-3,836	15,503	5,000	Relates to P.2
Detail 2	-4,944	14	-2,608	20,837	45,000	Relates to D.1
Detail 3	2,714	-2,226	-4,012	25,568	15,000	Relates to P.51
Working balance (+/-) of entities not part of local government	M	M	M	M	M	
Net borrowing (-) or net lending (+) of other local government bodies	-3,371	5,532	-513	-397	-393	
Detail 1	-197	-1	-455	-397	-393	Corporations classified into Local Government
Detail 2	-3,174	5,533	-58	0	0	Non-profit institutions classified into Local Government
Other adjustments (+/-) (please detail)	3,740	3,191	60,346	-201	603,634	
Detail 1	3,740	3,191	1,329	-201	0	Imputed dwelling privatisation financed by loan Debt assumption by the State (Note: due to specific accounting rules for State Budget and later the change of that, the Working balance in Table 2A includes the amount for 2011, but not for 2013.)
Detail 2	0	0	59,017	0	590,334	
Detail 3					13,300	Alstom bank guarantee
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-103,345	-230,481	169,356	207,637	711,891	

(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	Year					
Data are in HUF (millions of units of national currency)	2009	2010	2011	2012	2013	
Date: 15/04/2013						
Working balance in social security accounts	-156,697	-95,386	-83,653	-117,553	164,847	
<i>Basis of the working balance</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>cash</i>	<i>cash</i>	
Financial transactions included in the working balance	35	-656	-6	30	0	
Loans (+/-)	40	-654	-5	30	0	
Equities (+/-)	-5	-2	-1	L	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 (+)	-19,553	523	24,888	30,129	-3,600	
Detail 1	-9	5	-36	L	0	Relates to P.11 and P.131
Detail 2	2,920	-911	6,371	362	0	Relates to taxes
Detail 3	-20,060	3,654	19,700	34,006	-3,600	Relates to D.611
Detail 4	-2,404	-2,225	-1,147	-4,239	0	Relates to timing issue of inter-government transactions (consolidation)
Other accounts payable (-)	-1,064	13,426	-11,914	568	-4,600	
Detail 1	-81	-32	34	L	0	Relates to P.2
Detail 2	-268	827	517	-42	-4,600	Relates to D.1
Detail 3	-715	12,631	-12,465	715	0	Relates to D.63
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)	67,360	129,216	95,386	83,654	114,193	
Detail 1	67,360	156,697	95,386	83,654	114,193	Claim cancellation against Social Security funds
Detail 2	0	-27,481	0	0	0	Elimination of technical revenue (residual of 2007)
Detail 3					0	
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-109,919	47,123	24,701	-3,172	270,840	

(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 HUF (millions of units of national currency) Date: 15/04/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	1,187,117	1,143,338	-1,194,947	531,585
Net acquisition (+) of financial assets ⁽²⁾	-122,255	-438,842	1,136,972	-328,218
Currency and deposits (F.2)	-692,043	-202,225	140,141	94,267
Securities other than shares (F.3)	-119,515	-76,049	-25,220	-97,519
Loans (F.4)	538,935	-193,534	-157,983	-118,702
Increase (+)	840,672	288,694	116,663	41,989
Reduction (-)	-301,737	-482,228	-274,646	-160,691
Short term loans (F.41), net	11,090	-2,938	-8,375	9,967
Long-term loans (F.42)	527,845	-190,596	-149,608	-128,669
Increase (+)	732,884	24,781	13,567	25,055
Reduction (-)	-205,039	-215,377	-163,175	-153,724
Shares and other equity (F.5)	26,554	-993	1,211,447	-210,667
Portfolio investments, net ⁽²⁾	1,018	-1,536	691,227	-191,465
Shares and other equity other than portfolio investments	25,536	543	520,220	-19,202
Increase (+)	47,751	38,693	559,574	30,899
Reduction (-)	-22,215	-38,150	-39,355	-50,102
Other financial assets (F.1, F.6 and F.7)	123,814	33,959	-31,413	4,403
Adjustments ⁽³⁾	28,627	579,504	969,050	-503,863
Net incurrence (-) of liabilities in financial derivatives (F.34)	293,285	25,220	27,475	18,937
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-241,456	80,259	-440,135	152,999
Issuances above(-)/below(+) nominal value	-9,686	-24,306	2,122	18,800
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-25,504	3,947	25,537	-7,173
of which: interest flows attributable to swaps and FRAs	-20,743	20,868	24,526	26,623
Redemptions of debt above(+)/below(-) nominal value	-43,667	2,283	2,642	-317
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	42,255	492,101	1,350,925	-687,109
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	13,400	0	484	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-15,704	43,033	4,401	-9,252
Difference between capital and financial accounts (B.9-B.9f)	-15,704	43,033	4,401	-9,252
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	1,077,785	1,327,033	915,476	-309,748

*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 debt level and the consolidation of debt (central government)

Member state: Hungary Data are in HUF (millions of units of national currency) Date: 15/04/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	973,853	959,980	-1,000,890	736,050
Net acquisition (+) of financial assets ⁽²⁾	-61,715	-396,300	1,098,826	-366,303
Currency and deposits (F.2)	-693,596	-55,397	132,237	87,901
Securities other than shares (F.3)	-119,447	-76,566	-26,034	-97,907
Loans (F.4)	590,054	-278,954	-158,835	-108,512
Increase (+)	3,644,138	2,445,918	3,521,036	3,983,154
Reduction (-)	-3,054,084	-2,724,872	-3,679,871	-4,091,666
Short term loans (F.41), net	60,648	-89,427	-11,256	33,377
Long-term loans (F.42)	529,406	-189,527	-147,579	-141,889
Increase (+)	723,533	14,664	3,448	1,184
Reduction (-)	-194,127	-204,191	-151,027	-143,073
Shares and other equity (F.5)	23,264	-975	1,211,193	-213,783
Portfolio investments, net ⁽²⁾	551	6	693,224	-191,753
Shares and other equity other than portfolio investments	22,713	-981	517,969	-22,030
Increase (+)	40,600	30,194	554,607	26,333
Reduction (-)	-17,887	-31,175	-36,639	-48,363
Other financial assets (F.1, F.6 and F.7)	138,010	15,592	-59,735	-34,002
Adjustments ⁽³⁾	60,977	477,973	899,353	-522,813
Net incurrence (-) of liabilities in financial derivatives (F.34)	293,285	25,220	27,475	18,937
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-196,222	91,122	-408,110	87,842
Issuances above(-)/below(+) nominal value	-12,195	-24,956	2,470	18,628
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-23,079	4,252	26,539	-7,242
of which: interest flows attributable to swaps and FRAs	-20,743	20,868	24,526	26,623
Redemptions of debt above(+)/below(-) nominal value	-43,667	2,283	2,642	-317
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	29,455	380,052	1,248,337	-640,661
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	13,400	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-40,120	30,949	-21,907	-21,002
Difference between capital and financial accounts (B.9-B.9f)	-40,120	30,949	-21,907	-21,002
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	932,995	1,072,602	975,382	-174,068
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	19,293,285	20,459,286	21,443,172	21,241,649
Central government gross debt (level) (b) ^(2, 5)	19,492,807	20,565,409	21,540,791	21,366,723
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	199,522	106,123	97,619	125,074

*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 HUF (millions of units of national currency) Date: 15/04/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
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⁾	M	M	M	M
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 HUF (millions of units of national currency) Date: 15/04/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	103,345	230,481	-169,356	-207,637
Net acquisition (+) of financial assets ⁽²⁾	-65,025	-159,172	18,683	33,559
Currency and deposits (F.2)	-11,417	-156,271	20,602	9,813
Securities other than shares (F.3)	-65,381	-12,296	4,408	-4,488
Loans (F.4)	7,507	-7,932	-7,572	17,122
Increase (+)	15,699	16,821	16,709	39,694
Reduction (-)	-8,192	-24,753	-24,281	-22,572
Short term loans (F.41), net	8,821	-6,872	-5,516	4,132
Long-term loans (F.42)	-1,314	-1,060	-2,056	12,990
Increase (+)	9,211	10,093	10,025	23,816
Reduction (-)	-10,525	-11,153	-12,081	-10,826
Shares and other equity (F.5)	3,290	-18	254	3,116
Portfolio investments, net ⁽²⁾	467	-1,542	-1,997	288
Shares and other equity other than portfolio investments	2,823	1,524	2,251	2,828
Increase (+)	7,151	8,499	4,967	4,567
Reduction (-)	-4,328	-6,975	-2,716	-1,739
Other financial assets (F.1, F.6 and F.7)	976	17,345	991	7,996
Adjustments ⁽³⁾	-25,637	88,190	83,466	18,178
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)	-38,570	-23,030	-18,502	64,172
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	853	201	-1,025	211
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⁾	12,080	111,019	102,509	-46,205
Changes in sector classification (K.12.1) ⁽⁵⁾ (+/-)	0	0	484	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	26,657	12,043	21,043	10,504
Difference between capital and financial accounts (B.9-B.9f)	26,657	12,043	21,043	10,504
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	39,340	171,542	-46,164	-145,396
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	1,031,618	1,226,591	1,163,889	1,019,709
Local government gross debt (level) (b) ⁽⁵⁾	1,075,486	1,247,028	1,200,864	1,055,468
Local government holdings of other subsectors debt (level) (c) ⁽⁵⁾	43,868	20,437	36,975	35,759

***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 HUF (millions of units of national currency) Date: 15/04/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	109,919	-47,123	-24,701	3,172
Net acquisition (+) of financial assets ⁽²⁾	-36,916	-341	24,455	22,052
Currency and deposits (F.2)	-21,729	-1,316	-2,796	-8,500
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	-15	-47	-80	143
Increase (+)	150	24	94	55
Reduction (-)	-165	-71	-174	88
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-15	-47	-80	143
Increase (+)	150	24	94	55
Reduction (-)	-165	-71	-174	88
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)	-15,172	1,022	27,331	30,409
Adjustments ⁽³⁾	-6,664	12,167	-13,523	985
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)	-6,664	12,167	-13,523	985
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	-2,241	41	5,265	1,246
Difference between capital and financial accounts (B.9-B.9f)	-2,241	41	5,265	1,246
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1,2)	64,098	-35,256	-8,504	27,455
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	123,273	89,332	83,624	119,579
Social security gross debt (level) (b) ^(2,5)	141,379	106,123	97,619	125,074
Social security holdings of other subsectors debt (level) (c) ⁻	18,106	16,791	13,995	5,495

***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 HUF (millions of units of national currency) Date: 15/04/2013	Year				
		2009 final	2010 final	2011 final	2012 estimated	2013 planned
2	Trade credits and advances (AF.71 L)	367,551	373,219	377,920	360,520	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)	24,511,270	25,347,433	26,505,606	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.