

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: 30/09/2013

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: 30/09/2013	ESA 95 codes	Year				
		2009	2010	2011	2012	2013
		final	final	final	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-1,187,117	-1,143,919	1,194,947	-571,510	-795,328
- Central government	S.1311	-973,853	-960,561	1,000,890	-710,919	-1,917,077
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-103,345	-230,481	169,356	143,494	750,446
- Social security funds	S.1314	-109,919	47,123	24,701	-4,085	371,303
		final	final	final	final	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		20,455,928	21,782,694	22,698,098	22,393,409	23,132,580
<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	15,129,554	15,822,376	16,335,020	17,278,959	
Short-term	AF.331	2,034,235	1,898,465	1,821,034	2,611,290	
Long-term	AF.332	13,095,319	13,923,911	14,513,986	14,667,669	
Loans	AF.4	5,309,749	5,940,114	6,339,799	5,081,299	
Short-term	AF.41	101,911	185,568	152,011	111,424	
Long-term	AF.42	5,207,838	5,754,546	6,187,788	4,969,875	
General government expenditure on:						
Gross fixed capital formation	P.51	805,958	897,701	844,655	961,862	1,185,000
Interest (consolidated)	EDP D.41	1,205,531	1,093,145	1,145,796	1,200,930	1,210,951
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	1,184,788	1,114,013	1,170,322	1,227,553	1,265,658
Gross domestic product at current market prices	B.1*g	25,626,480	26,513,032	27,635,435	28,048,068	29,203,000

(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: 30/09/2013	Year				
	2009	2010	2011	2012	2013
Working balance in central government accounts	-743,718	-853,920	-1,727,103	-611,224	-1,252,797
<i>Basis of the working balance</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>cash</i>
Financial transactions included in the working balance	-5,213	7,125	580,793	4,935	195,168
Loans, granted (+)	21,344	19,080	25,380	1,081	15,560
Loans, repayments (-)	-6,746	-8,502	-8,486	-6,129	-12,394
Equities, acquisition (+)	39,856	2,226	557,577	9,519	200,085
Equities, sales (-)	-16,270	-1,930	-1,195	-76	-6,700
Other financial transactions (+/-)	-43,397	-3,749	7,517	540	-1,382
of which: transactions in debt liabilities (+/-)	0	0	0	0	L
Memorandum item: advance payment by CG to financial institutions (relates to dwelling subsidies)	-2,432	-1,587	-428	-46	0
Memorandum item: holding gains on EU transfers	-39,847	4,039	1,070	1,070	0
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	-24,503	-12,362
Other accounts receivable (+)	74,360	16,276	32,189	-42,394	6,341
Relates to P.11, P.131	8,361	9,072	-6,397	-990	10,000
Relates to D.2	61,027	-9,403	46,884	-501	-8,657
Relates to D.42	-21,814	21,814	0	0	0
Relates to D.45	12,800	12,800	800	800	748
Relates to D.5 and D.91	-2,654	-35,789	-19,819	10,671	-3,000
Relates to: Eu transfers	20,573	21,785	20,133	-52,320	7,250
Relates to consolidation	-3,933	-4,003	-9,412	-54	0
Other accounts payable (-)	-68,139	-35,387	-61,331	-149,666	-74,200
Relates to P.2	-56,090	-28,148	11,921	-17,104	-5,000
Relates to D.1	966	5,097	-4,073	-14,842	-53,200
Relates to D.211	-47,137	-6,348	-81,906	-131,022	0
Relates to D.3	48,165	-3,299	4,249	5,792	-1,000
Relates to P.51	-13,955	-1,137	9,164	3,480	-15,000
Relates to other items (D.62, D.63, D.75)	-88	-1,552	-686	4,030	0
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	142,331	-7,032
Extrabudgetary funds, from 2010: Budgetary funds	-32,470	58,776	66,286	123,646	-25,915
Pension Reform and Debt Reduction Fund			2,273,716	73,549	10,967
Corporations classified in Central Government	-22,581	4,877	40,009	-54,044	7,916
Nonprofit institutions classified in Central Government	2,250	3,515	4,096	-820	0
Other adjustments (+/-) (please detail)	-101,405	-156,758	-177,064	-30,398	-772,196
Claim cancellation against Social Security funds	-67,360	-156,697	-95,386	-83,654	-117,562
Gripen reclassification from operative lease to financial lease	-5,128	-2,518	-3,718	-5,171	-5,452
Claim cancellation of "old government claim" Mozambique, Cambodia	-4,118	0	0	0	0
VAT reimbursement adjustment due to European Court decision	-18,800	18,800	0	0	0
Reduction of EU transfer revenue related to court decision of VAT	-2,926	0	0	-21,632	0
Transactions related to a call on a government guarantee (BTA)	0	-7,332	0	0	0
Owners' loan provided to MALEV Plc. and neutralization of expenditure of 2010	0	-9,011	5,779	0	0
Subsidy to MAV Zrt financed by issuance of guaranteed securities	0	0	-35,000	0	0
Imputed transfer to households related to early repayment of mortgage loans	0	0	-48,739	-54,907	0
Imputed taxes connected with early repayments of mortgage loans				101,090	0
PPP assets reclassification	-3,073	0	0	0	0
Imputed mobile phone concession fee				33,876	-33,786
Debt assumption from local governments					-590,334
Debt cancellation for local governments					-9,562
Financial corrections related to EU transfers					-25,000
Debt cancellation for Hungarian Academy of Science from Research and Technological Innovation Fund					9,500
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-973,853	-960,561	1,000,890	-710,919	-1,917,077
(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: 30/09/2013	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 Data are in HUF (millions of units of national currency) Date: 30/09/2013	2009	2010	Year 2011	2012	2013	
Working balance in local government accounts	-82,537	-231,989	141,614	90,339	60,000	
<i>Basis of the working balance</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>cash</i>	
Financial transactions included in the working balance	-1,019	621	-26,302	25,125	12,250	
Loans (+/-)	-4,609	-1,982	-3,140	12,039	-650	
Equities (+/-)	3,017	1,476	2,360	4,669	12,900	
Other financial transactions (+/-)	573	1,127	-25,522	8,417	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	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	2,870	0	
Relates to P.11 and P.131	-674	2,702	-902	1,712	0	
Relates to consolidation	-810	2,721	5,569	1,158	0	Timing issue of inter-government transactions
Other accounts payable (-)	-18,674	-13,259	-10,456	31,772	65,000	
Relates to P.2	-16,444	-11,047	-3,836	15,065	5,000	
Relates to D.1	-4,944	14	-2,608	20,837	45,000	
Relates to P.51	2,714	-2,226	-4,012	-4,130	15,000	
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	-7,756	0	
Corporations classified into Local Government	-197	-1	-455	-144	0	
Non-profit institutions classified into Local Government	-3,174	5,533	-58	-7,612	0	
Other adjustments (+/-) (please detail)	3,740	3,191	60,346	1,144	613,196	
Imputed dwelling privatisation financed by loan	3,740	3,191	1,329	1,144	0	
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.)	0	0	59,017	0	590,334	
Debt cancellation by the State					9,562	
Alstom bank guarantee					13,300	
				0		
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-103,345	-230,481	169,356	143,494	750,446	

(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 HUF (millions of units of national currency) Date: 30/09/2013	Year				
	2009	2010	2011	2012	2013
Working balance in social security accounts	-156,697	-95,386	-83,653	-117,563	243,041
<i>Basis of the working balance</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>mixed</i>	<i>cash</i>
Financial transactions included in the working balance	35	-656	-6	20	0
Loans (+/-)	40	-654	-5	20	0
Equities (+/-)	-5	-2	-1	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 (+)	-18,892	964	24,314	30,028	15,300
Relates to P.11 and P.131	-9	5	-36	-17	0
Relates to taxes	2,920	-911	6,371	-1,595	0
Relates to D.611	-20,060	3,654	19,700	34,005	15,300
Relates to consolidation	-1,743	-1,784	-1,721	-2,365	0
Other accounts payable (-)	-1,725	12,985	-11,340	-224	-4,600
Relates to D.63	-715	12,631	-12,465	-306	0
Relates to other items (P.2, D.1, P.51)	-1,010	354	1,125	82	-4,600
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	117,562
Claim cancellation against Social Security funds	67,360	156,697	95,386	83,654	117,562
Elimination of technical revenue (residual of 2007)	0	-27,481	0	0	0
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-109,919	47,123	24,701	-4,085	371,303
(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: 30/09/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	1,187,117	1,143,919	-1,194,947	571,510
Net acquisition (+) of financial assets ⁽²⁾	-122,253	-438,842	1,136,974	-323,852
Currency and deposits (F.2)	-692,043	-202,225	140,141	91,150
Securities other than shares (F.3)	-119,515	-76,049	-25,220	-97,519
Loans (F.4)	538,935	-193,534	-157,983	-117,317
Increase (+)	840,672	288,694	116,663	43,742
Reduction (-)	-301,737	-482,228	-274,646	-161,059
Short term loans (F.41), net	11,090	-2,938	-8,375	9,961
Long-term loans (F.42)	527,845	-190,596	-149,608	-127,278
Increase (+)	732,884	24,781	13,567	26,107
Reduction (-)	-205,039	-215,377	-163,175	-153,385
Shares and other equity (F.5)	26,556	-993	1,211,449	-207,607
Portfolio investments, net ⁽²⁾	1,018	-1,536	691,227	-191,465
Shares and other equity other than portfolio investments	25,538	543	520,222	-16,142
Increase (+)	47,751	38,693	559,576	32,267
Reduction (-)	-22,213	-38,150	-39,355	-48,410
Other financial assets (F.1, F.6 and F.7)	123,814	33,959	-31,413	7,441
Adjustments ⁽³⁾	28,627	579,318	968,813	-553,848
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	80,074	-440,372	99,825
Issuances above(-)/below(+) nominal value	-9,686	-24,306	2,122	18,801
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-25,504	3,947	25,537	-6,077
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	492,100	1,350,925	-685,017
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	-7,422	42,371	4,564	1,501
Difference between capital and financial accounts (B.9-B.9f)	-7,422	42,371	4,564	1,501
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1, 2)	1,086,069	1,326,766	915,404	-304,689

*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: 30/09/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	973,853	960,561	-1,000,890	710,919
Net acquisition (+) of financial assets ⁽²⁾	-61,713	-396,300	1,098,828	-335,984
Currency and deposits (F.2)	-693,596	-55,397	132,237	91,254
Securities other than shares (F.3)	-119,447	-76,566	-26,034	-97,907
Loans (F.4)	590,054	-278,954	-158,835	-107,070
Increase (+)	3,644,138	2,445,918	3,521,036	3,983,154
Reduction (-)	-3,054,084	-2,724,872	-3,679,871	-4,090,224
Short term loans (F.41), net	60,648	-89,427	-11,256	33,370
Long-term loans (F.42)	529,406	-189,527	-147,579	-140,440
Increase (+)	723,533	14,664	3,448	1,184
Reduction (-)	-194,127	-204,191	-151,027	-141,624
Shares and other equity (F.5)	23,266	-975	1,211,195	-212,415
Portfolio investments, net ⁽²⁾	551	6	693,224	-191,753
Shares and other equity other than portfolio investments	22,715	-981	517,971	-20,662
Increase (+)	40,600	30,194	554,609	27,701
Reduction (-)	-17,885	-31,175	-36,639	-48,363
Other financial assets (F.1, F.6 and F.7)	138,010	15,592	-59,735	-9,846
Adjustments ⁽³⁾	60,977	477,788	899,116	-542,164
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	90,937	-408,347	65,303
Issuances above(-)/below(+) nominal value	-12,195	-24,956	2,470	18,629
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-23,079	4,252	26,539	-6,119
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	-638,597
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	-40,122	30,553	-21,672	-7,272
Difference between capital and financial accounts (B.9-B.9f)	-40,122	30,553	-21,672	-7,272
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	-174,501
Central government contribution to general government debt (a=b-c) ⁽⁵⁾	19,293,285	20,459,286	21,443,172	21,241,216
Central government gross debt (level) (b) ^(2, 5)	19,492,807	20,565,409	21,540,791	21,366,290
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: 30/09/2013	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: 30/09/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	103,345	230,481	-169,356	-143,494
Net acquisition (+) of financial assets ⁽²⁾	-65,025	-159,172	18,683	9,675
Currency and deposits (F.2)	-11,417	-156,271	20,602	3,342
Securities other than shares (F.3)	-65,381	-12,296	4,408	-4,411
Loans (F.4)	7,507	-7,932	-7,572	17,217
Increase (+)	15,699	16,821	16,709	41,447
Reduction (-)	-8,192	-24,753	-24,281	-24,230
Short term loans (F.41), net	8,821	-6,872	-5,516	4,133
Long-term loans (F.42)	-1,314	-1,060	-2,056	13,084
Increase (+)	9,211	10,093	10,025	24,868
Reduction (-)	-10,525	-11,153	-12,081	-11,784
Shares and other equity (F.5)	3,290	-18	254	4,808
Portfolio investments, net ⁽²⁾	467	-1,542	-1,997	288
Shares and other equity other than portfolio investments	2,823	1,524	2,251	4,520
Increase (+)	7,151	8,499	4,967	4,567
Reduction (-)	-4,328	-6,975	-2,716	-47
Other financial assets (F.1, F.6 and F.7)	976	17,345	991	-11,281
Adjustments ⁽³⁾	-25,637	88,189	83,466	-11,628
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	34,442
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	853	201	-1,025	184
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	111,018	102,509	-46,254
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	34,941	11,777	20,971	5,543
Difference between capital and financial accounts (B.9-B.9f)	34,941	11,777	20,971	5,543
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	47,624	171,275	-46,236	-139,904
Local government contribution to general government debt (a=b-c) ⁽⁵⁾	1,039,370	1,234,076	1,171,302	1,032,614
Local government gross debt (level) (b) ⁽⁵⁾	1,083,238	1,254,513	1,208,277	1,068,373
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: 30/09/2013	Year			
	2009	2010	2011	2012
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	109,919	-47,123	-24,701	4,085
Net acquisition (+) of financial assets ⁽²⁾	-36,916	-341	24,455	20,060
Currency and deposits (F.2)	-21,729	-1,316	-2,796	-8,499
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	-15	-47	-80	-9
Increase (+)	150	24	94	55
Reduction (-)	-165	-71	-174	-64
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-15	-47	-80	-9
Increase (+)	150	24	94	55
Reduction (-)	-165	-71	-174	-64
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	28,568
Adjustments ⁽³⁾	-6,664	12,167	-13,523	80
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	80
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	3,230
Difference between capital and financial accounts (B.9-B.9f)	-2,241	41	5,265	3,230
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: 30/09/2013	Year				
		2009 final	2010 final	2011 final	2012 half-finalized	2013 forecast
2	Trade credits and advances (AF.71 L)	367,551	373,404	378,342	420,364	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	25,259,084	26,183,669	26,541,505	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.