

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 3605/93 as amended,
the Statements contained in the Council minutes of 22/11/1993,
and the Code of Best Practice adopted by the Ecofin Council of 18/2/2003

Set of reporting tables as endorsed by the CMFB on 26/6/2003.

- Reporting before 1 October 2008

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Table 4: Provision of other data in accordance with the statements contained in the Council minutes of 22/11/1993.

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

Not applicable: M ; Not available: L

Please mention data sources and whether the data supplied are publicly available.
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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/ 2008	ESA 95 codes	Year				
		2004 final	2005 final	2006 final	2007 half-finalized	2008 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-1,323,658	-1,718,676	-2,205,193	-1,260,757	-1,042,677
- Central government	S.1311	-1,217,037	-1,586,040	-2,422,540	-1,437,491	-951,446
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-44,949	-95,301	-159,606	-440	-114,707
- Social security funds	S.1314	-61,672	-37,335	376,953	177,174	23,475
General government consolidated gross debt Level at nominal value outstanding at end of year		12,296,209	13,582,512	15,592,502	16,729,304	17,955,312
<i>By category:</i>						
Currency and deposits	AF.2	223	129	3,750	8,134	
Securities other than shares, exc. financial derivatives	AF.33	10,863,473	12,153,912	13,738,281	15,037,560	
Short-term	AF.331	2,044,557	2,057,204	2,390,366	2,153,909	
Long-term	AF.332	8,818,916	10,096,708	11,347,915	12,883,651	
Loans	AF.4	1,432,513	1,428,471	1,850,471	1,683,610	
Short-term	AF.41	128,679	104,909	125,812	77,043	
Long-term	AF.42	1,303,834	1,323,562	1,724,659	1,606,567	
General government expenditure on: Gross fixed capital formation	P.51	733,655	873,037	1,049,938	903,412	951,597
Interest (consolidated)	EDP D.41	906,667	908,429	928,784	1,033,349	1,085,354
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	902,967	910,595	940,886	1,028,312	1,074,707
Gross domestic product at current market prices	B.1*g	20,695,365	21,997,374	23,785,244	25,419,164	27,380,000

(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 deficit and the central government deficit/surplus

Member State: Hungary		Year				
Data are in HUF (millions of units of national currency)		2004	2005	2006	2007	2008
Date: 30/09/ 2008		final	final	final	half-finalized	planned
Working balance in central government accounts		-904,520	-547,801	-1,961,632	-1,398,117	-1,039,988
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance		688	-376,756	10,709	63,199	-17,335
Loans, granted (+)		20,941	30,360	14,902	19,102	5,313
Loans, repayments (-)		-30,346	-18,715	-19,872	-10,609	-7,120
Equities, acquisition (+)		8,496	8,056	17,264	25,067	14,946
Equities, sales (-)		-223	-401,919	-2,258	-7,921	M
Other financial transactions (+/-)		1,820	5,462	673	37,560	-30,474
Detail 1		990	4,859	-4,662	4,252	Privatization receipt from Budapest Airport Rt. in 2005
Detail 2						Memorandum item: advance payment by CG to financial institutions (relates to dwelling subsidies)
						Memorandum item: MAVIR - withdrawal of crossfinancing reserve from public corporation engaged in elect
Difference between interest paid (+) and accrued (EDP D.41)(-)		-38,590	-62,554	20,683	-60,682	56,463
Other accounts receivable (+)		197,696	-54,898	48,725	-18,694	88,192
Detail 1		1,168	8,118	17,787	-3,419	3,851
		144,535	15,484	4,253	714	-3,900
Detail 2		36,122	-78,200	7,300	-10,200	32,792
		2,671	11,779	19,792	-2,278	4,900
		13,200	-12,079	-407	-3,511	50,549
Other accounts payable (-)		-92,809	45,130	-44,463	162,148	36,600
Detail 1		6,955	-8,158	-14,653	50,183	Memorandum item: relates to P.2
		-1,789	9,100	21,515	8,260	35,600
Detail 2		-35,436	71,298	-58,970	32,402	Memorandum item: relates to D.211
		-77,826	-3,164	4,367	18,493	Memorandum item: relates to D.3
		19,358	-34,855	-35,835	14,875	Memorandum item: relates to P.51
Net borrowing (+) or net lending (-) of State entities not part of central government		M	M	M	M	M
Net borrowing (-) or net lending (+) of other central government bodies		-208,947	-166,980	-125,286	-46,706	-32,997
Detail 1		39,355	39,652	60,197	62,401	19,261
		-247,607	-206,276	-182,084	-113,604	-51,307
Detail 2		-695	-356	-3,399	4,497	-950
Other adjustments (+/-) (please detail)		-170,555	-422,181	-371,276	-138,639	-42,382
Detail 1		-348,968	-423,903	-468,806	-130,793	0
		28,877		-17,799		
		-10,670				
		166,537		268,696	67,790	
Detail 2		-4,812	1,722	-46,060	-1,613	-991.5
		-1,519				
				-101,925	-74,023	8,610
				-5,382		
Detail 3						-50,000
Detail 4						
Detail 5						
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)		-1,217,037	-1,586,040	-2,422,540	-1,437,491	-951,446

(ESA 95 accounts)

(1) Please indicate status of data: estimated, half-finalized, final.

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

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

Member State: Hungary	Year					
Data are in HUF (millions of units of national currency)	2004	2005	2006	2007	2008	
Date: 30/09/ 2008	M	M	M	M	planned	
Working balance in state government accounts	M	M	M	M	M	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered 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	
Detail 1						
Detail 2						
Non-financial transactions not considered 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						
Adjustment for subsector delimitation	M	M	M	M	M	
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	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 status of data: estimated, half-finalized, final.

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

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

Member State: Hungary	Year					
	2004	2005	2006	2007	2008	
Data are in HUF (millions of units of national currency)	final	final	final	half-finalized	planned	
Date: 30/09/ 2008						
Working balance in local government accounts	-16,464	-81,375	-156,510	-53,858	-111,055	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-7,754	-16,985	-10,839	-25,311	-24,450	
Loans (+/-)	-5,101	-6,194	-5,430	-6,547	-7,000	
Equities (+/-)	-3,914	-10,633	-7,711	-18,207	-17,450	
Other financial transactions (+/-)	1,261	-158	2,302	-557	0	
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	M	M	M	M	0	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	463	-255	-1,094	-860	0	
Other accounts receivable (+)	2,651	3,178	574	902	-902	
Detail 1	2,651	3,178	574	902	-902	Memorandum item: Relates to P.11 and P.131
Detail 2						
Other accounts payable (-)	-28,046	-4,481	3,577	82,076	21,700	
Detail 1	-4,468	-9,910	-8,902	4,603	-10,000	Memorandum item: relates to P.2
Detail 2	-25,503	-10,923	-616	43,202	41,700	Memorandum item: relates to D.1
Adjustment for subsector delimitation	M	M	M	M	0	
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	4,201	4,617	4,686	-3,389	0	
Detail 1	4,201	4,617	4,686	3,561		Imputed dwelling privatisation financed by loan
Detail 2				-6,950		Free transfer of equities to State Privatization Co.
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-44,949	-95,301	-159,606	-440	-114,707	

(ESA 95 accounts)

(1) Please indicate status of data: estimated, half-finalized, final.

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

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

Member State: Hungary	Year					
Data are in HUF (millions of units of national currency)	2004	2005	2006	2007	2008	
Date: 30/09/ 2008	final	final	final	half-finalized	planned	
Working balance in social security accounts	-423,903	-468,807	-130,793	27,614	-6,974	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	716	1,126	977	887	530	
Loans (+/-)	740	1,133	1,148	889	530	
Equities (+/-)	-24	-7	-171	-2	M	
Other financial transactions (+/-)	M	M	M	M	0	
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	M	M	M	M	0	
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	16,801	16,731	43,347	14,228	29,000	
Detail 1	1	-4	-2	7		Relates to P.11 and P.131
Detail 2	16,800	16,735	43,349	14,221	29,000	Relates to D.611
Other accounts payable (-)	-4,254	-10,288	-5,384	3,652	919	
Detail 1					919	Memorandum item. Relates to D11 and D12
Detail 2						
Adjustment for subsector delimitation	M	M	M	M	0	
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	348,968	423,903	468,806	130,793	0	
Detail 1	348,968	423,903	468,806	130,793		
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-61,672	-37,335	376,953	177,174	23,475	
<i>(ESA 95 accounts)</i>						

(1) Please indicate status of data: estimated, half-finalized, final.

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

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/ 2008	Year			
	2004 final	2005 final	2006 final	2007 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	1,323,658	1,718,676	2,205,193	1,260,757
Net acquisition (+) of financial assets ⁽³⁾	393455	-444706	-124639	-26358
Currency and deposits (F.2)	225,062	-18,635	122,459	147,827
Securities other than shares (F.3)	-14,569	-18,797	-21,393	-13,165
Loans (F.4)	87,070	62,182	-9,618	-98,088
Increase (+)	111,700	168,100	67,100	114,600
Reduction (-)	-24,630	-105,918	-76,718	-212,688
Shares and other equity (F.5)	-109,060	-515,894	-286,067	-81,142
Increase (+)	28,030	39,100	47,331	39,728
Reduction (-)	-137,090	-554,994	-333,398	-120,870
Other financial assets (F.1, F.6 and F.7)	204,952	46,438	69,980	18,210
Adjustments ⁽³⁾	-436676	-48213	-37006	-89055
Net incurrence (-) of liabilities in financial derivatives (F.34)	39,289	29,801	32,899	34,159
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-236,121	-108,027	-81,220	-60,514
Issurances above(-)/below(+) nominal value	79,381	-63,807	100,505	-4,791
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-118,202	-30,262	-65,677	-43,875
Redemptions of debt above(+)/below(-) nominal value	-3,100	600	-460	-1,217
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-197,923	123,482	-23,053	-12,817
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	33,923	60,546	-33,558	-8,542
Difference between capital and financial accounts (B.9-B.9f)	33,923	60,546	-33,558	-8,542
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ⁽²⁾	1,314,360	1,286,303	2,009,990	1,136,802

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within general government.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) 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	Year			
	2004	2005	2006	2007
Data are in HUF (millions of units of national currency)	final	final	final	half-finalized
Date: 30/09/ 2008				
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	1,217,037	1,586,040	2,422,540	1,437,491
Net acquisition (+) of financial assets ⁽³⁾	388390	-421211	-511914	-275300
Currency and deposits (F.2)	194,245	-16,577	118,730	-11
Securities other than shares (F.3)	-14,578	-18,186	-21,229	-13,162
Loans (F.4)	147,272	95,302	-347,320	-214,575
Increase (+)	2,799,500	3,158,500	3,654,300	2,323,800
Reduction (-)	-2,652,228	-3,063,198	-4,001,620	-2,538,375
Shares and other equity (F.5)	-108,587	-504,862	-275,724	-62,146
Increase (+)	18,500	33,300	38,731	28,028
Reduction (-)	-127,087	-538,162	-314,455	-90,174
Other financial assets (F.1, F.6 and F.7)	170,038	23,112	13,629	14,594
Adjustments ⁽³⁾	-387549	-13746	-1008	-120699
Net incurrence (-) of liabilities in financial derivatives (F.34)	39,289	29,801	32,899	34,159
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-191,328	-69,723	-48,477	-93,532
Issuances above(-)/below(+) nominal value	81,164	-65,753	100,385	-4,368
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-118,999	-28,312	-65,321	-42,790
Redemptions of debt above(+)/below(-) nominal value	-3,100	600	-460	-1,217
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-194,574	119,641	-20,034	-12,951
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	53,268	37,949	-55,118	-62,649
Difference between capital and financial accounts (B.9-B.9f)	53,268	37,949	-55,118	-62,649
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ⁽²⁾	1,271,146	1,189,032	1,854,500	978,843
Central government contribution to general government debt (a=b-c)	11,589,956	12,741,026	14,935,393	16,041,927
Central government gross debt (level) (b) ⁽³⁾	12,092,866	13,281,898	15,136,398	16,115,241
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	502,910	540,872	201,005	73,314

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within central government.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) 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	Year			
	2004	2005	2006	2007
Data are in HUF (millions of units of national currency)	M	M	M	M
Date: 30/09/ 2008				
Net borrowing(+)/lending(-)(EDP B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽³⁾	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
Shares and other equity (F.5)	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 ⁽⁴⁾	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
Redemptions of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	M	M	M	M
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	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 ⁽²⁾	M	M	M	M
State government contribution to general government debt (a=b-c)	M	M	M	M
State government gross debt (level) (b) ⁽³⁾	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁶⁾	M	M	M	M

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

- (1) Please indicate the status of the data: estimated, half-finalized, final.
(3) Consolidated within state government.
(5) Due to exchange-rate movements and to swap activity.

- (2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(4) Including capital uplift
(6) 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/ 2008	Year			
	2004 final	2005 final	2006 final	2007 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	44,949	95,301	159,606	440
Net acquisition (+) of financial assets ⁽³⁾	43667	-22305	-11324	126338
Currency and deposits (F.2)	30,818	-2,059	3,730	147,838
Securities other than shares (F.3)	14,409	-18,493	-9,911	8,568
Loans (F.4)	-1,363	4,802	-2,196	-11,157
Increase (+)	14,000	22,000	23,224	13,200
Reduction (-)	-15,363	-17,198	-25,420	-24,357
Shares and other equity (F.5)	-473	-11,032	-10,343	-18,996
Increase (+)	9,530	5,800	8,600	11,700
Reduction (-)	-10,003	-16,832	-18,943	-30,696
Other financial assets (F.1, F.6 and F.7)	276	4,477	7,396	85
Adjustments ⁽⁴⁾	-49495	-36399	-29436	25454
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)	-46,315	-39,674	-26,176	26,940
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-72	-951	-196	-1,609
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-3,108	4,226	-3,064	123
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	21,947	39,066	32,019	56,112
Difference between capital and financial accounts (B.9-B.9f)	21,947	39,066	32,019	56,112
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ⁽²⁾	61,068	75,663	150,865	208,344
Local government contribution to general government debt (a=b-c)	270,061	364,168	524,785	724,670
Local government gross debt (level) (b) ^(a)	340,470	416,133	566,998	775,342
Local government holdings of other subsectors debt (level) (c) ^(a)	70,409	51,965	42,213	50,672

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within local government.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) 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	Year			
	2004	2005	2006	2007
Data are in HUF (millions of units of national currency)	final	final	final	half-finalized
Date: 30/09/ 2008				
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	61,672	37,335	-376,953	-177,174
Net acquisition (+) of financial assets ⁽³⁾	36672	19550	52557	42555
Currency and deposits (F.2)	1,099	-1,843	5,846	39,772
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	70	40	31	-47
Increase (+)	139	169	1,091	900
Reduction (-)	-69	-129	-1,060	-947
Shares and other equity (F.5)	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Other financial assets (F.1, F.6 and F.7)	35,503	21,353	46,680	2,830
Adjustments ⁽³⁾	657	-1134	-4292	6779
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)	657	-1134	-4292	6779
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	0	0	0	0
Changes in sector classification (K.12.1) ⁽⁶⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.7, K.8, K.10) ⁽⁶⁾ (-)	0	0	0	0
Statistical discrepancies	-41,292	-16,469	-10,459	-2,005
Difference between capital and financial accounts (B.9-B.9f)	-41,292	-16,469	-10,459	-2,005
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ⁽²⁾	57,709	39,282	-339,147	-129,845
Social security contribution to general government debt (a=b-c)	436,192	477,318	132,324	-37,293
Social security gross debt (level) (b) ⁽³⁾	441,870	481,152	142,005	12,160
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	5,678	3,834	9,681	49,453

***Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.**

(1) Please indicate the status of the data: estimated, half-finalized, final.

(3) Consolidated within social security.

(5) Due to exchange-rate movements and to swap activity.

(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.

(4) Including capital uplift

(6) 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/ 2008	Year				
		2004 final	2005 final	2006 final	2007 half-finalized	2008 forecast
2	Trade credits and advances (AF.71 L)	210854	235442	292831	221568	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>	[Blue shaded area for institutional characteristics]				
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:	[Blue shaded area for extent of differences]				
	ii) the reasons for these differences:	[Blue shaded area for reasons for differences]				
10	Gross National Income at current market prices (B.5*g)(2)	L	L	L	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.