

## **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

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

### **- Reporting before 1 April 2006**

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<b>Please mention data sources and whether the data supplied are publicly available.</b>
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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 billions of HUF Date: 14/04/2006	ESA 95 codes	Year				
		2002 final	2003 final	2004 half-finalised	2005 preliminary	2006 planned
<b>Net borrowing (-)/ net lending (+)</b>	EDP B.9					
General government	S.13	-1,416.0	-1,196.3	-1,098.9	-1,334.1	-1,156.3
- Central government	S.1311	-1,337.8	-1,089.9	-1,228.2	-1,495.9	-1,898.6
- State government	S.1312					
- Local government	S.1313	-151.4	-33.3	-48.8	-120.1	-61.3
- Social security funds	S.1314	73.2	-73.1	178.1	281.9	803.6
<b>General government consolidated gross debt</b>						
<b>Level at nominal value outstanding at end of year</b>		9,295.8	10,570.8	11,665.4	12,712.2	13,751.5
<i>By category:</i>						
Currency and deposits	AF.2	2.1	0.1	0.2	0.1	
Securities other than shares, exc. financial derivatives	AF.33	7,224.8	8,952.1	10,232.7	11,290.7	
Short-term	AF.331	1,908.6	2,005.8	1,968.0	1,943.9	
Long-term	AF.332	5,316.2	6,946.3	8,264.7	9,346.8	
Loans	AF.4	2,068.9	1,618.6	1,432.5	1,421.4	
Short-term	AF.41	118.6	93.9	128.7	105.0	
Long-term	AF.42	1,950.3	1,524.7	1,303.8	1,316.4	
<b>General government expenditure on:</b>						
<b>Gross fixed capital formation</b>	P.51	840.3	653.0	730.7	745.7	619.0
<b>Interest (consolidated)</b>	EDP D.41	665.3	729.2	853.5	838.5	772.0
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	667.5	722.6	849.8	846.8	782.0
<b>Gross domestic product at current market prices</b>	B.1*g	16,915.0	18,651.0	20,413.0	21,785.0	23,360.0

(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 Data are in millions of HUF Date: 14/04/ 2006	Year					Specifications and sources
	2002 final	2003 final	2004 half-finalised	2005 (1)	2006 planned	
<b>Working balance in central government accounts</b>	<b>-1469.6</b>	<b>-732.4</b>	<b>-904.5</b>	<b>-545.0</b>	<b>-1531.0</b>	Please specify what is the departing balance in this table
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	65.7	-28.8	0.7	-451.0		
Loans, granted (+)	12.5	17.9	20.9	19.3	1.5	
Loans, repayments (-)	-30.6	-43.7	-30.3	-14.0	-8.9	
Equities, acquisition (+)	107.8	5.2	8.5	7.5	0.0	
Equities, sales (-)	-23.5	-0.6	-0.2	-400.9	0.0	Privatization receipt from Budapest Airport Rt.
Other financial transactions (+/-)	-0.5	-7.6	1.8	-62.9	0.0	
Difference between interest paid (+) and accrued (EDP D.41)(-)	11.3	6.7	-38.6	-61.7	0.0	
Other accounts receivable (+)	42.2	42.3	148.4	33.6	5.6	
Other accounts payable (-)	-4.4	-182.3	-92.5	114.3	-33.1	
Net borrowing (+) or net lending (-) of State entities not part of central government						
Net borrowing (-) or net lending (+) of other central government bodies	76.6	-96.4	-204.5	-153.2	211.4	
Other adjustments (+/-) <i>(please detail)</i>	-59.6	-99.0	-137.2	-432.9	-544.1	Total
	-9.3	-5.9				Deposit account arrangements
	-28.8	-99.4	-349.0	-423.9	-469.0	Claim cancellation against Social Security funds
	-61.3					Debt assumption from MAV and GYSEV (railways)
			28.9			Debt assumption from Rendezvénycsarnok Rt (decision was made in 2002, actual assumption in 2004, included in public balance)
			-10.7			Income tax paid by Postabank
	-6.3					Capital injection in NA Rt temporarily financed by the Hungarian Development Bank
	47.0					Debt assumption from AAK Rt. treated as D.99 capital transfer in 1999, included in 2002 cash budget
	-0.8					Claim cancellation against MAV Rt
		42.0	166.5			Transfers from privatisation receipts paid by State Privatisation Co. to the Treasury single account (off-budget transaction)
		-35.6				Claim cancellation against Republic of Russia
		0.8	36.1			Mobile phone licences
		-0.8				Capital transfer to MAV Rt.
	-0.1					The difference between Treasury and Budget data treated as Capital transfer to Sportfólió Kht (non-profit institution classified in CG)
			-4.8			In 2004: Claim cancellation of "old government claim"
			-1.5			Capital transfer to MAHART
				-5.6		Imputed availability fee to MP Projekt Kft. (Művészetek Palotája)
				-3.7		Top up correction
			-2.8	0.2		Eu transfers
					-75.1	Reclassification of lease of Gripen as financial lease
<b>Net borrowing (-)/lending(+) (EDP B.9) of central government (S.131)</b>	<b>-1337.8</b>	<b>-1089.9</b>	<b>-1228.2</b>	<b>-1495.9</b>	<b>-1,898.6</b>	
<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 Data are in millions of HUF Date: 14/04/ 2006	Year				Specifications and sources
	2002 final	2003 final	2004 half-finalised	2005 preliminary	
<b>Working balance in local government accounts</b>	<b>-105.0</b>	<b>-31.7</b>	<b>-16.5</b>	<b>-86.4</b>	Please specify what is the departing balance in this table
<i>(please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	-12.8	-8.7	-7.9	-11.6	
Loans (+/-)	-8.3	-8.0	-5.1	-0.3	
Equities (+/-)	-5.8	1.5	-3.9	-11.3	
Other financial transactions (+/-)	1.3	-2.2	1.1	0.0	
Adjustment for non-financial transactions not considered in the working balance					
Difference between interest paid (+) and accrued (EDP D.41)(-)	0.2	-0.5	-0.5	0.0	
Other accounts receivable (+)	-0.4	1.9	3.6	25.5	
Other accounts payable (-)	-49.3	-6.1	-31.7	-52.6	Accruals: mainly compensation of employees (2004: cancellation of 13th month payment)
Adjustment for subsector delimitation					
Other adjustments (+/-) <i>(please detail)</i>	15.9	11.8	4.2	5.0	Total
	9.3				Deposit account arrangements
		7.9			Government bonds granted in kind, treated as D99 capital transfer, received
	6.7	3.9	4.2	5.0	Imputed dwelling privatisation financed by loan
<b>Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)</b>	<b>-151.4</b>	<b>-33.3</b>	<b>-48.8</b>	<b>-120.1</b>	
<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 billions of HUF Date: 14/04/ 2006	Year				Specifications and sources
	2002 final	2003 final	2004 half-finalised	2005 preliminary	
<b>Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)</b>	<b>1,416.0</b>	<b>1,196.3</b>	<b>1,098.9</b>	<b>1,334.1</b>	
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	-58.0	-78.2	426.7	-358.1	Corresponding line in Hungarian Financial accounts (- reinvested earnings in Central Bank)
Currency and deposits (F.2)	-293.1	10.2	226.2	-22.3	Includes Hungarian and foreign currency and deposits with central bank and MFIs
Securities other than shares (F.3)	-55.4	22.8	-1.1	-9.7	Includes securities issued by non-financial and financial corporations held by General government
Loans (F.4)	-0.9	-41.9	93.5	-56.7	Includes loans granted by government units to non-financial and financial corporations, households and rest of the world
Increase (+)	40.6	36.1	121.7	40.0	
Reduction (-)	-41.5	-78.0	-28.2	-96.7	
Shares and other equity (F.5)	185.2	-96.1	-79.4	-460.3	Includes shares and equities in non-financial and financial corporations and in international institutions held by General government
Increase (+)	306.6	48.6	73.7	117.6	
Reduction (-)	-121.3	-144.6	-153.1	-577.9	It mainly includes the privatisation transactions of the central and local government
Other financial assets (F.1, F.6 and F.7)	106.1	26.8	187.5	191.0	
<b>Adjustments</b>					
Net incurrence (-) of liabilities in financial derivatives (F.34)	51.3	35.8	39.3	29.8	Transactions between the central government and the central bank generated from swap agreements, recorded in financial accounts
Net incurrence (-) of other liabilities (F.6 and F.7)	147.9	-166.3	-239.5	-19.4	
Issuances above(-)/below(+) par	57.0	57.2	66.8	-55.3	Includes figures for discount treasury bills and for bonds issued with small discount or premium
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-24.1	-42.2	-103.4	-20.7	Includes accrued but not paid interest resulting from nominal interest and from the difference of issue and redemption value of securities accrued as interest
Redemptions of debt above(+)/below(-) par	0.7	0.2	-3.1	0.6	
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-100.6	228.5	-207.5	127.7	
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)	0.0	0.0	0.0	0.0	
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)					
<b>Statistical discrepancies</b>					
Difference between financial and capital accounts (B.9f-B.9)*	58.8	43.7	16.4	8.2	
Other statistical discrepancies (+/-)					
<b>Change in general government (S.13) consolidated gross debt <sup>(1)</sup></b>	<b>1,549.1</b>	<b>1,274.9</b>	<b>1,094.6</b>	<b>1,046.8</b>	
<b>*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.</b>					
<p>(1) Please indicate the status of the data: estimated, half-finalized, final.</p> <p>(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.</p> <p>(3) Consolidated within general government.</p> <p>(4) Including capital uplift</p> <p>(5) Due to exchange-rate movements and to swap activity.</p> <p>(6) AF.2, AF.33 and AF.4. At face value.</p>					

**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 billions of HUF Date: 14/04/ 2006	Year				Specifications and sources
	2002 final	2003 final	2004 half-finalised	2005 preliminary	
<b>Net borrowing (+)/lending (-)(EDP B.9) of central government (S.1311)</b>	<b>1,337.8</b>	<b>1,089.9</b>	<b>1,228.2</b>	<b>1,495.9</b>	
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	-68.9	131.6	369.8	-389.5	Corresponding line in Hungarian Financial accounts
Currency and deposits (F.2)	-333.0	32.3	194.1	-28.9	Includes Hungarian and foreign currency and deposits with central bank and MFIs
Securities other than shares (F.3)	-63.7	1.2	-14.6	-18.2	Includes securities issued by non-financial and financial corporations held by Central government
Loans (F.4)	86.1	192.9	143.7	-30.6	Includes loans granted by central government units to social security funds, local governments, non-financial and financial corporations, households and rest of the world
Increase (+)	1,849.7	2,399.0	2,799.5	3,030.4	The main part of these transactions are the grantings of liquidity loans to social security funds by the central government
Reduction (-)	-1,763.6	-2,206.1	-2,655.8	-3,061.0	
Shares and other equity (F.5)	160.4	-106.9	-106.7	-490.6	Includes shares and equities in non-financial and financial corporations and in international institutions held by Central government
Increase (+)	251.4	15.8	18.5	36.8	
Reduction (-)	-91.0	-122.7	-125.2	-527.4	It mainly includes the privatisation transactions of the central government
Other financial assets (F.1, F.6 and F.7)	81.2	12.1	153.2	178.7	
<b>Adjustments</b>					
Net incurrence (-) of liabilities in financial derivatives (F.34)	51.3	35.8	39.3	29.8	Transactions between the central government and the central bank generated from swap agreements, recorded in financial accounts
Net incurrence (-) of other liabilities (F.6 and F.7)	168.3	-151.0	-195.3	6.6	
Issuances above(-)/below(+) par	59.4	58.2	81.2	-65.8	Includes figures for discount treasury bills and for bonds issued with small discount or premium
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	-26.3	-47.6	-115.5	-24.3	Includes accrued but not payed interest resulting from nominal interest and from the difference of issue and redemption value of securities accrued as interest
Redemptions of debt above(+)/below(-) par	0.7	0.2	-3.1	0.6	
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-98.4	224.5	-194.1	124.6	
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)					
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)					
<b>Statistical discrepancies</b>					
Difference between financial and capital accounts (B.9f-B.9)*	96.2	18.4	60.4	9.3	
Other statistical discrepancies (+/-)					
<b>Change in central government (S.1311) consolidated<sup>(3)</sup> gross debt <sup>(2)</sup></b>	<b>1,520.1</b>	<b>1,359.9</b>	<b>1,270.9</b>	<b>1,187.2</b>	
<b>Central government contribution to general government debt (a=b-c)</b>	<b>9,255.6</b>	<b>10,377.7</b>	<b>11,589.7</b>	<b>12,738.8</b>	
Central government gross debt (level) (b) <sup>(3)</sup>	9,461.8	10,821.7	12,092.6	13,279.8	
Central government holdings of other subsectors debt (level) (c) <sup>(6)</sup>	206.2	444.0	502.9	541.0	
<b>*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.</b>					
<p>(1) Please indicate the status of the data: estimated, half-finalized, final.</p> <p>(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.</p> <p>(3) Consolidated within central government.</p> <p>(4) Including capital uplift</p> <p>(5) Due to exchange-rate movements and to swap activity.</p> <p>(6) AF.2, AF.33 and AF.4. At face value.</p>					

**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 billions of HUF Date: 14/04/ 2006	Year				Specifications and sources
	2002 final	2003 final	2004 half-finalised	2005 preliminary	
<b>Net borrowing (+)/lending (-)(EDP B.9) of local government (S.1313)*</b>	<b>151.4</b>	<b>33.3</b>	<b>48.8</b>	<b>120.1</b>	
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	<b>-13.5</b>	<b>-26.5</b>	<b>53.2</b>	<b>-20.8</b>	Corresponding line in Hungarian Financial accounts
Currency and deposits (F.2)	25.5	-10.5	30.6	-2.5	Includes Hungarian and foreign currency and deposits with MFIs
Securities other than shares (F.3)	-52.7	-20.7	14.4	-18.5	Includes securities issued by non-financial and financial corporations held by local government
Loans (F.4)	15.2	3.0	8.6	11.9	Includes loans granted by government units to non-financial and financial corporations, households and rest of the world
Increase (+)	24.2	9.5	15.0	22.0	
Reduction (-)	-9.0	-6.5	-6.4	-10.1	
Shares and other equity (F.5)	3.0	-2.7	-0.5	-11.6	Includes shares and equities in non-financial and financial corporations and in international institutions held by local government
Increase (+)	21.5	16.3	9.5	5.8	It mainly includes acquisition of quoted and non-quoted shares and mutual funds' shares
Reduction (-)	-18.6	-18.9	-10.0	-17.4	It mainly includes disposal of quoted and non-quoted shares and mutual funds' shares
Other financial assets (F.1, F.6 and F.7)	-4.4	4.4	0.0	0.0	
<b>Adjustments</b>					
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0	Not relevant in Hungary
Net incurrence (-) of other liabilities (F.6 and F.7)	-26.8	-9.5	-46.0	-22.7	
Issuances above(-)/below(+) par	0.0	0.0	0.0	0.0	Not relevant in Hungary
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	0.0	0.8	-0.1	-0.9	
Redemptions of debt above(+)/below(-) par	0.0	0.0	0.0	0.0	Not relevant in Hungary
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	-2.7	8.6	-3.1	3.5	
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)					
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)					
<b>Statistical discrepancies</b>					
Difference between financial and capital accounts (B.9f-B.9)*	-13.6	12.9	8.5	-3.7	
Other statistical discrepancies (+/-)					
<b>Change in local government (S.1313) consolidated<sup>(3)</sup> gross debt <sup>(2)</sup></b>	<b>94.8</b>	<b>19.5</b>	<b>61.3</b>	<b>75.5</b>	
<b>Local government contribution to general government debt (a=b-c)</b>	<b>185.0</b>	<b>224.5</b>	<b>270.3</b>	<b>364.2</b>	
Local government gross debt (level) (b) <sup>(3)</sup>	259.9	279.4	340.7	416.2	
Local government holdings of other subsectors debt (level) (c) <sup>(3)</sup>	74.9	54.9	70.4	52.0	

**\*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 Data are in billions of HUF Date: 14/04/ 2006	Year				Specifications and sources
	2002 final	2003 final	2004 half-finalised	2005 preliminary	
<b>Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)</b>	<b>-73.2</b>	<b>73.1</b>	<b>-178.1</b>	<b>-281.9</b>	
<b>Net acquisition (+) of financial assets <sup>(3)</sup></b>	160.8	171.3	287.7	322.5	Corresponding line in Hungarian Financial accounts
Currency and deposits (F.2)	14.4	-7.0	2.5	7.2	Includes Hungarian and foreign currency and deposits with central government
Securities other than shares (F.3)	96.5	154.4	221.8	260.5	
Loans (F.4)	-0.1	0.0	0.1	0.1	Includes loans granted by government units to non-financial and financial corporations, households and rest of the world
Increase (+)	0.0	0.1	0.1	0.1	
Reduction (-)	-0.1	-0.1	-0.1	-0.1	
Shares and other equity (F.5)	21.9	13.5	27.8	41.9	Includes shares and equities in non-financial and financial corporations held by social security funds
Increase (+)	33.6	16.5	45.7	75.0	
Reduction (-)	-11.7	-3.0	-17.9	-33.1	
Other financial assets (F.1, F.6 and F.7)	28.1	10.4	35.5	12.8	
<b>Adjustments</b>					
Net incurrence (-) of liabilities in financial derivatives (F.34)	0.0	0.0	0.0	0.0	Not relevant in Hungary
Net incurrence (-) of other liabilities (F.6 and F.7)	7.6	-5.9	0.7	-3.8	
Issuances above(-)/below(+) par	0.0	0.0	0.0	0.0	Not relevant in Hungary
Difference between interest (EDP D.41) accrued(-) and paid <sup>(4)</sup> (+)	0.0	0.0	0.0	0.0	Not relevant in Hungary
Redemptions of debt above(+)/below(-) par	0.0	0.0	0.0	0.0	Not significant in Hungary
Appreciation(+)/depreciation(-) <sup>(5)</sup> of foreign-currency debt <sup>(6)</sup>	0.0	0.0	0.0	0.0	
Changes in sector classification (K.12.1) <sup>(6)</sup> (+/-)					
Other volume changes in financial liabilities (K.7, K.8, K.10) <sup>(6)</sup> (-)					
<b>Statistical discrepancies</b>					
Difference between financial and capital accounts (B.9f-B.9)*	-23.7	12.4	-52.5	2.6	
Other statistical discrepancies (+/-)					
<b>Change in social security (S.1314) consolidated<sup>(3)</sup> gross debt <sup>(2)</sup></b>	<b>71.5</b>	<b>251.0</b>	<b>57.7</b>	<b>39.4</b>	
<b>Social security contribution to general government debt (a=b-c)</b>	<b>-144.8</b>	<b>-31.5</b>	<b>-194.6</b>	<b>-390.8</b>	
Social security gross debt (level) (b) <sup>(3)</sup>	133.2	384.2	441.9	481.3	
Social security holdings of other subsectors debt (level) (c) <sup>(6)</sup>	278.0	415.7	636.5	872.1	
<b>*Please note that the sign convention for net borrowing / net lending is different from tables 1 and 2.</b>					
<p>(1) Please indicate the status of the data: estimated, half-finalized, final.</p> <p>(2) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.</p> <p>(3) Consolidated within social security.</p> <p>(4) Including capital uplift</p> <p>(5) Due to exchange-rate movements and to swap activity.</p> <p>(6) AF.2, AF.33 and AF.4. At face value.</p>					

**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 billions of HUF Date: 14/04/ 2006	Year				
		2002 final	2003 final	2004 half-finalised	2005 preliminary	2005 forecast
2	<b>Trade credits and advances (AF.71 L)</b>	104.1	147.8	179.9	189.6	205.0
3	<b>Amount outstanding in the government debt from the financing of public undertakings</b>					
	<i>Data:</i>					
	<i>Institutional characteristics:</i>	..... ..... ..... ..... ..... .....				
4	<b>In case of substantial differences between the face value and the present value of government debt, please provide information on</b> i) the extent of these differences:	..... ..... .....				
	ii) the reasons for these differences:	..... ..... .....				
10	<b>Gross National Income at current market prices (B.5*g)(2)</b>					

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

(2) Data to be provided in particular when GNI (also known as GNP) is substantially greater than GDP.