

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 2006

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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	ESA 95 codes	Year				
Data are in HUF (millions of units of national currency)		2002	2003	2004	2005	2006
Date: 30/ 09/ 2006		final	final	final	half-finalized	planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-1,415,876	-1,196,247	-1,097,918	-1,434,020	-2,006,715
- Central government	S.1311	-1,337,775	-1,089,836	-1,227,387	-1,581,171	-2,434,992
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-151,331	-33,269	-48,623	-100,715	-164,556
- Social security funds	S.1314	73,230	-73,142	178,092	247,866	592,834
General government consolidated gross debt						
Level at nominal value outstanding at end of year		9,295,829	10,570,770	11,665,421	12,714,176	14,779,482
<i>By category:</i>						
Currency and deposits	AF.2	2,143	71	223	129	
Securities other than shares, exc. financial derivatives	AF.33	7,224,825	8,952,122	10,232,685	11,285,675	
Short-term	AF.331	1,908,640	2,005,792	1,967,998	1,943,901	
Long-term	AF.332	5,316,185	6,946,330	8,264,687	9,341,774	
Loans	AF.4	2,068,861	1,618,577	1,432,513	1,428,372	
Short-term	AF.41	118,568	93,852	128,679	104,909	
Long-term	AF.42	1,950,293	1,524,725	1,303,834	1,323,463	
General government expenditure on:						
Gross fixed capital formation	P.51	840,281	652,995	730,680	876,923	1,048,204
Interest (consolidated)	EDP D.41	667,827	740,199	867,309	851,251	874,364
<i>p.m.: Interest (consolidated)</i>	<i>D.41 (uses)</i>	669,976	733,564	863,609	853,417	890,182
Gross domestic product at current market prices	B.1*g	17,203,730	18,935,672	20,712,284	22,026,763	23,220,000

(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)	2002	2003	2004	2005	2006
Date: 30/ 09/ 2006	final	final	final	half-finalized	planned
Working balance in central government accounts	-1,469,610	-732,419	-904,520	-547,801	-1,544,872
<i>(public accounts, please specify whether this working balance is cash-based)</i>					
Financial transactions considered in the working balance	65,761	-28,749	688	-455,756	4,197
Loans, granted (+)	12,484	17,933	20,941	30,360	4,000
Loans, repayments (-)	-30,595	-43,719	-30,346	-18,715	-11,803
Equities, acquisition (+)	107,849	5,247	8,496	8,056	0
Equities, sales (-)	-23,523	-580	-223	-401,919	0
Other financial transactions (+/-)	-454	-7,630	1,820	-73,538	12,000
Detail 1				-60,000	12,000
Detail 2				-19,000	
Detail 3	-1,266	-8,062	990	4,859	
Difference between interest paid (+) and accrued (EDP D.41)(-)	11,287	6,723	-38,590	-62,554	17,708
Other accounts receivable (+)	42,219	42,307	148,374	35,381	-37,799
Detail 1	-3,435	76	1,168	8,118	5,000
Detail 2	27,352	32,821	144,535	15,484	-57,799
Detail 3	18,302	9,410	2,671	11,779	15,000
Other accounts payable (-)	-4,442	-182,341	-93,436	56,895	29,191
Detail 1	2,216	-7,858	6,955	-8,158	-500
Detail 2	-18,414	-4,476	-1,789	9,100	-3,796
Detail 3	19,317	-174,618	-35,436	71,298	20,000
Detail 4	-8,496	9	-77,826	1,217	14,987
Detail 5	1,758	12,776	19,358	-40,529	-1,500
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	76,606	-96,380	-202,673	-168,236	-329,489
Detail 1	11,881	22,558	39,355	39,652	30,378
Detail 2	21,944	-131,955	-244,307	-200,991	-348,367
Detail 3	42,781	13,017	2,279	-6,897	-11,500
Other adjustments (+/-) (please detail)	-59,596	-98,977	-137,230	-439,100	-573,928
Detail 1	-9,289	-5,923			
Detail 2	-28,811	-99,389	-348,968	-423,903	-468,806
Detail 3	-61,319				
Detail 4			28,877		
Detail 5			-10,670		
Detail 6	-6,301				
Detail 7	47,000				
Detail 8	-766				
Detail 9		41,983	166,537		
Detail 10		-35,620			
Detail 11		800	36,122	800	
Detail 12		-828			
Detail 13	-110				
Detail 14			-4,812		-30,000
Detail 15			-1,519		
Detail 16			-2,797	-15,997	
Detail 17					-75,122
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-1,337,775	-1,089,836	-1,227,387	-1,581,171	-2,434,992
<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 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)	2002	2003	2004	2005	2006
Date: 30/ 09/ 2006	M	M	M	M	planned
Working balance in state government accounts	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	
Loans (+/-)	M	M	M	M	
Equities (+/-)	M	M	M	M	
Other financial transactions (+/-)	M	M	M	M	
Detail 1					
Detail 2					
Non-financial transactions not considered in the working balance	M	M	M	M	
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (EDP D.41)(-)	M	M	M	M	
Other accounts receivable (+)	M	M	M	M	
Detail 1					
Detail 2					
Other accounts payable (-)	M	M	M	M	
Detail 1					
Detail 2					
Adjustment for subsector delimitation	M	M	M	M	
Detail 1					
Detail 2					
Other adjustments (+/-) <i>(please detail)</i>	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					
	2002	2003	2004	2005	2006	
Data are in HUF (millions of units of national currency)	final	final	final	half-finalized	planned	
Date: 30/ 09/ 2006						
Working balance in local government accounts	-104,968	-31,671	-16,464	-81,375	-155,756	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-12,803	-8,658	-7,754	-16,985	-9,000	
Loans (+/-)	-8,254	-7,970	-5,101	-6,194	-3,000	
Equities (+/-)	-5,817	1,463	-3,914	-10,633	-6,000	
Other financial transactions (+/-)	1,268	-2,151	1,261	-158	0	
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	M	M	M	M		
Detail 1						
Detail 2						
Difference between interest paid (+) and accrued (EDP D.41)(-)	202	-461	-466	255	-200	
Other accounts receivable (+)	-420	1,858	4	3,178	4,000	
Detail 1	-420	1,858	3	3,178	4,000	Relates to P.11 and P.131
Detail 2			1			Relates to D.4
Other accounts payable (-)	-49,286	-6,135	-28,144	-10,405	-3,600	
Detail 1	488	-4,440	-4,468	-9,910	-800	Memorandum item: relates to P.2
Detail 2	-31,927	1,175	-25,503	-10,923	-1,500	Memorandum item: relates to D.1
Adjustment for subsector delimitation	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	15,944	11,798	4,201	4,617		
Detail 1	9,289					Deposit account arrangements
Detail 2		7,870				Government bonds granted in kind, treated as D99 capital transfer, received
Detail 3	6,655	3,928	4,201	4,617		Imputed dwelling privatisation financed by loan
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-151,331	-33,269	-48,623	-100,715	-164,556	

(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)	2002	2003	2004	2005	2006	
Date: 30/09/2006	final	final	final	half-finalized	planned	
Working balance in social security accounts	-100,857	-348,968	-423,903	-468,807	-240,808	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	479	758	716	1,126	0	
Loans (+/-)	479	779	740	1,133	0	
Equities (+/-)	M	-21	-24	-7	0	
Other financial transactions (+/-)	M	M	M	M	M	
Detail 1						
Detail 2						
Adjustment for non-financial transactions not considered in the working balance	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 (+)	24,572	13,979	16,801	16,731	27,341	
Detail 1	-13	-1	1	-4	0	Relates to P.11 and P.131 (and also D.41 in 2002)
Detail 2	24,585	13,980	16,800	16,735	27,341	Relates to D.611
Other accounts payable (-)	-4,357	-7,013	-4,254	-10,288	0	
Detail 1						
Detail 2						
Adjustment for subsector delimitation	124,582	168,713	239,764	285,201	337,494	
Detail 1	124,582	168,713	239,764	285,201	337,494	Reclassification of private pension funds (balance of second pillar pension funds)
Detail 2						
Other adjustments (+/-) (please detail)	28,811	99,389	348,968	423,903	468,806	
Detail 1	28,811	99,389	348,968	423,903	468,806	Debt cancellation by the Central Budget
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	73,230	-73,142	178,092	247,866	592,834	
<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/ 2006	Year			
	2002 final	2003 final	2004 final	2005 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	1,415,876	1,196,247	1,097,918	1,434,020
Net acquisition (+) of financial assets ⁽³⁾	-58009	-69711	431677	-361546
Currency and deposits (F.2)	-293,094	10,207	226,384	-22,274
Securities other than shares (F.3)	-55,402	22,760	-1,099	-9,746
Loans (F.4)	-901	-41,923	93,491	-65,752
Increase (+)	40,642	36,124	121,700	40,000
Reduction (-)	-41,543	-78,047	-28,209	-105,752
Shares and other equity (F.5)	185,244	-96,084	-79,383	-458,844
Increase (+)	306,553	48,555	73,730	117,600
Reduction (-)	-121,309	-144,639	-153,113	-576,444
Other financial assets (F.1, F.6 and F.7)	106,144	35,329	192,284	195,070
Adjustments ⁽³⁾	126208	102120	-464569	-29518
Net incurrence (-) of liabilities in financial derivatives (F.34)	51,336	35,829	39,289	29,801
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	141,866	-177,397	-256,575	-104,920
Issuances above(-)/below(+) nominal value	57,005	57,154	66,781	-55,257
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-24,101	-42,217	-103,422	-27,760
Redemptions of debt above(+)/below(-) nominal value	700	200	-3,100	600
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-100,598	228,551	-207,542	128,018
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	65,026	46,285	29,626	5,799
Difference between capital and financial accounts (B.9-B.9f)	65,026	46,285	29,626	5,799
Other statistical discrepancies (+/-)				
Change in general government (S.13) consolidated gross debt ⁽²⁾	1,549,101	1,274,941	1,094,651	1,048,755

***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			
	2002	2003	2004	2005
Data are in HUF (millions of units of national currency)	final	final	final	half-finalized
Date: 30/ 09/ 2006				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	1,337,775	1,089,836	1,227,387	1,581,171
Net acquisition (+) of financial assets ⁽³⁾	-68912	140087	374557	-390097
Currency and deposits (F.2)	-332,950	32,329	194,145	-29,263
Securities other than shares (F.3)	-63,673	1,175	-14,578	-18,187
Loans (F.4)	86,078	192,876	143,693	-32,640
Increase (+)	1,849,723	2,398,954	2,799,500	3,030,400
Reduction (-)	-1,763,645	-2,206,078	-2,655,807	-3,063,040
Shares and other equity (F.5)	160,393	-106,903	-106,702	-490,560
Increase (+)	251,412	15,800	18,500	36,800
Reduction (-)	-91,019	-122,703	-125,202	-527,360
Other financial assets (F.1, F.6 and F.7)	81,240	20,610	157,999	180,553
Adjustments ⁽³⁾	148980	109060	-404693	-10327
Net incurrence (-) of liabilities in financial derivatives (F.34)	51,336	35,829	39,289	29,801
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	162,284	-162,047	-212,412	-68,345
Issuances above(-)/below(+) nominal value	59,371	58,169	81,164	-65,753
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-26,268	-47,635	-115,519	-31,231
Redemptions of debt above(+)/below(-) nominal value	700	200	-3,100	600
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-98,443	224,544	-194,115	124,601
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	102,229	20,965	73,632	8,491
Difference between capital and financial accounts (B.9-B.9f)	102,229	20,965	73,632	8,491
Other statistical discrepancies (+/-)				
Change in central government (S.1311) consolidated gross debt ⁽²⁾	1,520,072	1,359,948	1,270,882	1,189,238
Central government contribution to general government debt (a=b-c)	9,255,619	10,377,719	11,589,692	12,740,968
Central government gross debt (level) (b) ⁽³⁾	9,461,772	10,821,720	12,092,602	13,281,840
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	206,153	444,001	502,910	540,872

***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.
(2) Consolidated within central government.
(3) Due to exchange-rate movements and to swap activity.

- (4) A positive entry in this row means that nominal debt increases, a negative entry that nominal debt decreases.
(5) 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			
	2002	2003	2004	2005
Data are in HUF (millions of units of national currency)	final	final	final	half-finalized
Date: 30/ 09/ 2006				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	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 ⁽⁵⁾	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/ 2006	Year			
	2002	2003	2004	2005
	final	final	final	half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	151,331	33,269	48,623	100,715
Net acquisition (+) of financial assets ⁽³⁾	-13493	-26470	53340	-23531
Currency and deposits (F.2)	25,473	-10,496	30,818	-2,057
Securities other than shares (F.3)	-52,732	-20,661	14,409	-18,493
Loans (F.4)	15,199	3,002	8,637	4,810
Increase (+)	24,215	9,479	15,000	22,000
Reduction (-)	-9,016	-6,477	-6,363	-17,190
Shares and other equity (F.5)	2,973	-2,682	-475	-11,029
Increase (+)	21,541	16,255	9,530	5,800
Reduction (-)	-18,568	-18,937	-10,005	-16,829
Other financial assets (F.1, F.6 and F.7)	-4,406	4,367	-49	3,238
Adjustments ⁽⁴⁾	-29520	-203	-49171	-33650
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)	-26,805	-9,544	-45,993	-36,087
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	9	772	-72	-1,030
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	-2,724	8,569	-3,106	3,467
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	-13,522	12,920	8,540	31,824
Difference between capital and financial accounts (B.9-B.9f)	-13,522	12,920	8,540	31,824
Other statistical discrepancies (+/-)				
Change in local government (S.1313) consolidated gross debt ⁽²⁾	94,796	19,516	61,332	75,358
Local government contribution to general government debt (a=b-c)	185,010	224,547	270,325	364,127
Local government gross debt (level) (b) ^(a)	259,886	279,402	340,734	416,092
Local government holdings of other subsectors debt (level) (c) ^(a)	74,876	54,855	70,409	51,965

***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 HUF (millions of units of national currency) Date: 30/ 09/ 2006	Year			
	2002 final	2003 final	2004 final	2005 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	-73,230	73,142	-178,092	-247,866
Net acquisition (+) of financial assets ⁽³⁾	160762	171332	287690	322799
Currency and deposits (F.2)	14,383	-7,048	2,520	7,202
Securities other than shares (F.3)	96,531	154,420	221,799	260,886
Loans (F.4)	-92	47	70	40
Increase (+)	36	116	139	139
Reduction (-)	-128	-69	-69	-99
Shares and other equity (F.5)	21,878	13,501	27,794	42,745
Increase (+)	33,600	16,500	45,700	75,000
Reduction (-)	-11,722	-2,999	-17,906	-32,255
Other financial assets (F.1, F.6 and F.7)	28,062	10,412	35,507	11,926
Adjustments ⁽³⁾	7635	-5866	657	-1135
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)	7,635	-5,866	657	-1,135
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	-23,681	12,400	-52,546	-34,516
Difference between capital and financial accounts (B.9-B.9f)	-23,681	12,400	-52,546	-34,516
Other statistical discrepancies (+/-)				
Change in social security (S.1314) consolidated gross debt ⁽²⁾	71,486	251,008	57,709	39,282
Social security contribution to general government debt (a=b-c)	-144,800	-31,496	-194,596	-390,919
Social security gross debt (level) (b) ⁽³⁾	133,153	384,161	441,870	481,152
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	277,953	415,657	636,466	872,071

***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/ 2006	Year				
		2002 final	2003 final	2004 final	2005 half-finalized	2006 forecast
2	Trade credits and advances (AF.71 L)	104134	147842	179913	196310	
3	Amount outstanding in the government debt from the financing of public undertakings					
	<i>Data:</i>					
	<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)					

(1) Please indicate status of data: estimated, half-finalized, final.
(2) Data to be provided in particular when GNI is substantially greater than GDP.