

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 2007

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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/ 2007	ESA 95 codes	Year				
		2003 final	2004 final	2005 final	2006 half-finalized	2007 planned
Net borrowing (-)/ net lending (+)	EDP B.9					
General government	S.13	-1,365,187	-1,336,355	-1,715,713	-2,188,165	-1,656,705
- Central government	S.1311	-1,094,060	-1,229,734	-1,583,077	-2,406,907	-1,758,243
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	-29,272	-44,949	-95,301	-158,211	-61,100
- Social security funds	S.1314	-241,855	-61,672	-37,335	376,953	162,637
General government consolidated gross debt						
Level at nominal value outstanding at end of year		10,981,849	12,296,209	13,582,512	15,592,502	16,857,500
<i>By category:</i>						
Currency and deposits	AF.2	71	223	129	3,750	
Securities other than shares, exc. financial derivatives	AF.33	9,363,201	10,863,473	12,153,912	13,738,281	
Short-term	AF.331	2,056,237	2,044,557	2,057,204	2,390,366	
Long-term	AF.332	7,306,964	8,818,916	10,096,708	11,347,915	
Loans	AF.4	1,618,577	1,432,513	1,428,471	1,850,471	
Short-term	AF.41	93,852	128,679	104,909	125,812	
Long-term	AF.42	1,524,725	1,303,834	1,323,562	1,724,659	
General government expenditure on:						
Gross fixed capital formation	P.51	657,882	733,655	873,037	1,044,751	910,475
Interest (consolidated)	EDP D.41	766,899	906,667	908,429	927,044	1,010,919
<i>p.m.: Interest (consolidated)</i>	D.41 (uses)	760,264	902,967	910,595	939,146	1,009,702
Gross domestic product at current market prices	B.1*g	18,940,742	20,717,110	22,055,093	23,757,230	25,700,000

(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 Data are in HUF (millions of units of national currency) Date: 30/09/2007	Year					
	2003 final	2004 final	2005 final	2006 half-finalized	2007 planned	
Working balance in central government accounts	-732,419	-904,520	-547,801	-1,961,632	-1,572,487	
<i>(public accounts, please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-28,749	688	-455,756	5,209	1,788	
Loans, granted (+)	17,933	20,941	30,360	14,902	4,726	
Loans, repayments (-)	-43,719	-30,346	-18,715	-19,872	-7,081	
Equities, acquisition (+)	5,247	8,496	8,056	17,264	14,453	
Equities, sales (-)	-580	-223	-401,919	-2,258	-7,300	Privatization receipt from Budapest Airport Rt. in 2005
Other financial transactions (+/-)	-7,630	1,820	-73,538	-4,827	-3,010	
<i>Detail 1</i>			-60,000			Memorandum item: advance payment by MOL Rt. (Hungarian Oil and Gas Co.) for subsoil asset
			-19,000	-5,500	-3,010	Memorandum item: payment for UMTS recorded as F.7 in the financial accounts
<i>Detail 2</i>	-8,062	990	4,859	-4,662		Memorandum item: advance payment by CG to financial institutions (relates to dwelling subsidies)
Difference between interest paid (+) and accrued (EDP D.41)(-)	6,723	-38,590	-62,554	20,607	-67,871	
Other accounts receivable (+)	42,307	148,374	35,381	41,908	22,600	
<i>Detail 1</i>	76	1,168	8,118	17,863	0	Relates to P.11, P.131 and to D.41 in 2006
	32,821	144,535	15,484	4,253	2,800	Relates to D.2
<i>Detail 2</i>	9,410	2,671	11,779	19,792	19,800	Relates to D.5
Other accounts payable (-)	-181,678	-92,809	49,511	-36,088	15,511	
<i>Detail 1</i>	-7,858	6,955	-8,158	-14,653	-3,000	Memorandum item: relates to P.2
	-4,476	-1,789	9,100	21,515	35,411	Memorandum item: relates to D.1
	-174,618	-35,436	71,298	-58,970	0	Memorandum item: relates to D.211
	9	-77,826	1,217	14,367	-13,900	Memorandum item: relates to D.3
<i>Detail 2</i>	12,776	19,358	-34,855	-36,040	-3,000	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	-101,267	-205,647	-164,480	-114,517	-9,678	
<i>Detail 1</i>	22,558	39,355	39,652	60,197	38,500	Component 1: Extrabudgetary funds
	-131,955	-244,307	-203,776	-170,924	-48,179	Component 2: Corporations classified in Central Government
<i>Detail 2</i>	8,130	-695	-356	-3,790	0	Component 3: Nonprofit institutions classified in Central Government
Other adjustments (+/-) (please detail)	-98,977	-137,230	-437,378	-362,394	-148,106	
<i>Detail 1</i>	-5,923					Deposit account arrangements
<i>Detail 2</i>	-99,389	-348,968	-423,903	-468,806	-126,802	Claim cancellation against Social Security funds
<i>Detail 3</i>				-17,799		Financial claim of a commercial bank on the State (derived from Church compensation), capital transfer
<i>Detail 4</i>		28,877				Debt assumption from Rendezvénycsarnok Rt (decision was made in 2002, actual assumption in 2004, inclu
		-10,670				Income tax paid by Postabank
	41,983	166,537		268,696	41,245	Transfers from privatisation receipts paid by State Privatisation Co. to the Treasury single account (off-budge
	-35,620					Claim cancellation against Republic of Russia
	800	36,122	800	800		Mobile phone licences
	-828					Capital transfer to MAV Rt.
			1,722			Capital transfers in kind from nonprofit institutions classified in Central Government
		-4,812		-46,060	-5,800	Claim cancellation of "old government claim", 2006: Iraq; 2007: Republic of Russia, Mozambique
		-1,519				Capital transfer to MAHART
		-2,797	-15,997	-3,918		Eu transfers
				-101,925	-65,989	Gripen reclassification from operative lease to financial lease
				12,000	12,000	Revenue from MOL Rt. (Hungarian Oil and Gas Co.) for subsoil asset
				-5,382		Capital transfer to non-financial corporations
<i>Detail 5</i>					-2,760	Government quarter
Net borrowing (-)/lending(+) (EDP B.9) of central government (S.1311)	-1,094,060	-1,229,734	-1,583,077	-2,406,907	-1,758,243	
<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)	2003	2004	2005	2006	2007
Date: 30/ 09/ 2007	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	
<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					
	2003	2004	2005	2006	2007	
Data are in HUF (millions of units of national currency)	final	final	final	half-finalized	planned	
Date: 30/ 09/ 2007						
Working balance in local government accounts	-31,671	-16,464	-81,375	-156,510	-85,000	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	-8,658	-7,754	-16,985	-10,839	-5,100	
Loans (+/-)	-7,970	-5,101	-6,194	-5,430	2,500	
Equities (+/-)	1,463	-3,914	-10,633	-7,711	-7,600	
Other financial transactions (+/-)	-2,151	1,261	-158	2,302		
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)(-)	-461	-466	-255	-1,094		
Other accounts receivable (+)	1,858	3,580	3,178	574	0	
Detail 1	1,858	2,651	3,178	574		Relates to P.11 and P.131
Detail 2		929				Relates to D.4
Other accounts payable (-)	-2,138	-28,046	-4,481	4,972	29,000	
Detail 1	-4,440	-4,468	-9,910	-8,902	47,000	Memorandum item: relates to P.2
Detail 2	1,175	-25,503	-10,923	-616	-18,000	Memorandum item: relates to D.1
Adjustment for subsector delimitation	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) (please detail)	11,798	4,201	4,617	4,686		
Detail 1						
Detail 2	7,870					Government bonds granted in kind, treated as D99 capital transfer, received
Detail 3	3,928	4,201	4,617	4,686		Imputed dwelling privatisation financed by loan
Net borrowing (-)/lending(+) (EDP B.9) of local government (S.1313)	-29,272	-44,949	-95,301	-158,211	-61,100	

(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)	2003	2004	2005	2006	2007	
Date: 30/09/2007	final	final	final	half-finalized	planned	
Working balance in social security accounts	-348,968	-423,903	-468,807	-130,734	10,225	
<i>(please specify whether this working balance is cash-based)</i>						
Financial transactions considered in the working balance	758	716	1,126	918	910	
Loans (+/-)	779	740	1,133	1,089	910	
Equities (+/-)	-21	-24	-7	-171		
Other financial transactions (+/-)	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		
Other accounts receivable (+)	13,979	16,801	16,731	43,347	23,500	
Detail 1	-1	1	-4	-2	14,500	Relates to P.11 and P.131 (and also D.41 in 2002)
Detail 2	13,980	16,800	16,735	43,349	9,000	Relates to D.611
Other accounts payable (-)	-7,013	-4,254	-10,288	-5,384	1,200	
Detail 1						
Detail 2						
Adjustment for subsector delimitation	M	M	M	M		
Detail 1						
Detail 2						
Other adjustments (+/-) <i>(please detail)</i>	99,389	348,968	423,903	468,806	126,802	
Detail 1	99,389	348,968	423,903	468,806	126,802	
Detail 2						
Detail 3						
Net borrowing (-)/lending(+) (EDP B.9) of social security (S.1314)	-241,855	-61,672	-37,335	376,953	162,637	
<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	Year			
	2003	2004	2005	2006
Data are in HUF (millions of units of national currency)	final	final	final	half-finalized
Date: 30/ 09/ 2007				
Net borrowing(+)/lending(-)(EDP B.9) of general government (S.13)*	1,365,187	1,336,355	1,715,713	2,188,165
Net acquisition (+) of financial assets ⁽³⁾	-88828	388486	-428094	-124750
Currency and deposits (F.2)	21,834	224,962	-31,319	99,512
Securities other than shares (F.3)	977	-14,569	-18,797	-21,393
Loans (F.4)	-41,922	95,381	-65,921	-48,778
Increase (+)	36,124	121,700	40,000	27,900
Reduction (-)	-78,046	-26,319	-105,921	-76,678
Shares and other equity (F.5)	-109,586	-109,060	-512,394	-283,567
Increase (+)	32,055	28,030	42,600	49,831
Reduction (-)	-141,641	-137,090	-554,994	-333,398
Other financial assets (F.1, F.6 and F.7)	39,869	191,772	200,337	129,476
Adjustments ⁽³⁾	88217	-435535	-59068	-50521
Net incurrence (-) of liabilities in financial derivatives (F.34)	35,829	39,289	29,801	32,899
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-191,789	-238,921	-119,646	-99,941
Issuances above(-)/below(+) nominal value	58,254	79,381	-63,807	100,505
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-47,217	-114,722	-33,260	-63,457
Redemptions of debt above(+)/below(-) nominal value	200	-3,100	600	-460
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	232,940	-197,462	127,244	-20,067
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	43,491	25,054	57,752	-2,904
Difference between capital and financial accounts (B.9-B.9f)	43,491	25,054	57,752	-2,904
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ⁽²⁾	1,408,067	1,314,360	1,286,303	2,009,990

***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 Data are in HUF (millions of units of national currency) Date: 30/ 09/ 2007	Year			
	2003 final	2004 final	2005 final	2006 half-finalized
Net borrowing(+)/lending(-)(EDP B.9) of central government (S.1311)*	1,094,060	1,229,734	1,583,077	2,406,907
Net acquisition (+) of financial assets ⁽³⁾	142788	373422	-404610	-512023
Currency and deposits (F.2)	32,329	194,145	-29,263	95,785
Securities other than shares (F.3)	1,175	-14,578	-18,186	-21,229
Loans (F.4)	192,877	145,584	-32,810	-386,480
Increase (+)	2,398,954	2,799,500	3,030,400	3,615,088
Reduction (-)	-2,206,077	-2,653,916	-3,063,210	-4,001,568
Shares and other equity (F.5)	-106,902	-108,587	-501,362	-273,224
Increase (+)	15,800	18,500	36,800	41,231
Reduction (-)	-122,702	-127,087	-538,162	-314,455
Other financial assets (F.1, F.6 and F.7)	23,309	156,858	177,011	73,125
Adjustments ⁽³⁾	96517	-386408	-24522	-14602
Net incurrence (-) of liabilities in financial derivatives (F.34)	35,829	39,289	29,801	32,899
Net incurrence (-) of other liabilities (F.5, F.6 and F.7)	-174,590	-194,128	-81,342	-67,198
Issuances above(-)/below(+) nominal value	58,169	81,164	-65,753	100,385
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	-47,635	-115,519	-31,231	-63,180
Redemptions of debt above(+)/below(-) nominal value	200	-3,100	600	-460
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	224,544	-194,114	123,403	-17,048
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	26,583	54,398	35,087	-25,782
Difference between capital and financial accounts (B.9-B.9f)	26,583	54,398	35,087	-25,782
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ⁽²⁾	1,359,948	1,271,146	1,189,032	1,854,500
Central government contribution to general government debt (a=b-c)	10,377,719	11,589,956	12,741,026	14,935,393
Central government gross debt (level) (b) ⁽³⁾	10,821,720	12,092,866	13,281,898	15,136,398
Central government holdings of other subsectors debt (level) (c) ⁽³⁾	444,001	502,910	540,872	201,005

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

(3) Consolidated within central government.

(4) Including capital uplift

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

(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			
	2003	2004	2005	2006
Data are in HUF (millions of units of national currency)	M	M	M	M
Date: 30/ 09/ 2007				
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	Year			
	2003	2004	2005	2006
Data are in HUF (millions of units of national currency)	final	final	final	half-finalized
Date: 30/ 09/ 2007				
Net borrowing(+)/lending(-)(EDP B.9) of local government (S.1313)*	29,272	44,949	95,301	158,211
Net acquisition (+) of financial assets ⁽³⁾	-26183	53666	-22294	-11326
Currency and deposits (F.2)	-10,496	30,818	-2,057	3,728
Securities other than shares (F.3)	-20,661	14,409	-18,493	-9,911
Loans (F.4)	3,002	8,636	4,811	-2,196
Increase (+)	9,479	15,000	22,000	23,224
Reduction (-)	-6,477	-6,364	-17,189	-25,420
Shares and other equity (F.5)	-2,684	-473	-11,032	-10,343
Increase (+)	16,255	9,530	5,800	8,600
Reduction (-)	-18,939	-10,003	-16,832	-18,943
Other financial assets (F.1, F.6 and F.7)	4,656	276	4,477	7,396
Adjustments ⁽³⁾	-493	-49495	-36478	-29357
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)	-9,834	-46,315	-39,674	-26,176
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (EDP D.41) accrued(-) and paid ⁽⁴⁾ (+)	772	-72	-1,030	-117
Redemptions of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁶⁾	8,569	-3,108	4,226	-3,064
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	16,920	11,948	39,134	33,337
Difference between capital and financial accounts (B.9-B.9f)	16,920	11,948	39,134	33,337
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ⁽²⁾	19,516	61,068	75,663	150,865
Local government contribution to general government debt (a=b-c)	224,547	270,061	364,168	524,785
Local government gross debt (level) (b) ^a	279,402	340,470	416,133	566,998
Local government holdings of other subsectors debt (level) (c) ^a	54,855	70,409	51,965	42,213

***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			
	2003 final	2004 final	2005 final	2006 half-finalized
Data are in HUF (millions of units of national currency)				
Date: 30/ 09/ 2007				
Net borrowing(+)/lending(-)(EDP B.9) of social security funds (S.1314)*	241,855	61,672	37,335	-376,953
Net acquisition (+) of financial assets ⁽³⁾	15031	36672	19550	52557
Currency and deposits (F.2)	4,579	1,099	-1,843	5,846
Securities other than shares (F.3)	0	0	0	0
Loans (F.4)	47	70	40	31
Increase (+)	116	139	169	1,091
Reduction (-)	-69	-69	-129	-1,060
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)	10,405	35,503	21,353	46,680
Adjustments ⁽³⁾	-5866	657	-1134	-4292
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)	-5,866	657	-1,134	-4,292
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	-12	-41,292	-16,469	-10,459
Difference between capital and financial accounts (B.9-B.9f)	-12	-41,292	-16,469	-10,459
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ⁽²⁾	251,008	57,709	39,282	-339,147
Social security contribution to general government debt (a=b-c)	379,583	436,192	477,318	132,324
Social security gross debt (level) (b) ⁽³⁾	384,161	441,870	481,152	142,005
Social security holdings of other subsectors debt (level) (c) ⁽³⁾	4,578	5,678	3,834	9,681

***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 social security.

(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 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/ 2007	Year				
		2003 final	2004 final	2005 final	2006 half-finalized	2007 forecast
2	Trade credits and advances (AF.71 L)	178,802	210,854	235,442	291,765	
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.