

Reporting of Government Deficits and Debt Levels

in accordance with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014 and the Statements contained in the Council minutes of 22/11/1993

Set of reporting tables revised to comply with Council Regulation (EC) N° 479/2009, as amended by Commission Regulation (EU) No 220/2014

Member State: Hungary

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The information is to be provided in the cover page only

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

Not applicable: M ; Not available: L

For all "vertical and horizontal checks" cells is used "Comma Style" Format. Thus, cell which is equal to "0.00" (zero) is shown as "-". Also 1000 separator is used.

Table 1: Reporting of government surplus/ deficit and debt levels and provision of associated data

Member State: Hungary Data are in ...(millions of units of national currency) Date: 30/09/2024	ESA 2010 codes	Year				
		2020	2021	2022	2023	2024
		final	final	half-finalized	half-finalized	planned
Net lending (+)/ net borrowing (-)	B.9					
General government	S.13	-3 654 169	-3 948 634	-4 099 463	-5 035 116	-3 705 958
- Central government	S.1311	-3 249 169	-4 314 053	-4 025 237	-4 966 094	-3 515 239
- State government	S.1312	M	M	M	M	M
- Local government	S.1313	51 203	88 480	-157 592	-170 558	-24 567
- Social security funds	S.1314	-456 203	276 939	83 366	101 536	-166 151
		final	final	half-finalized	half-finalized	planned
General government consolidated gross debt						
Level at nominal value outstanding at end of year		38 405 164	42 345 189	48 858 637	55 142 098	59 781 342
<i>By category:</i>						
Currency and deposits	AF.2	350 007	351 825	445 435	482 990	
Debt securities	AF.3	33 228 016	37 449 725	42 092 226	48 291 683	
Short-term	AF.31	2 011 263	1 894 459	3 107 293	3 463 700	
Long-term	AF.32	31 216 753	35 555 266	38 984 933	44 827 983	
Loans	AF.4	4 827 141	4 543 639	6 320 976	6 367 425	
Short-term	AF.41	796 231	280 253	1 326 983	199 286	
Long-term	AF.42	4 030 910	4 263 386	4 993 993	6 168 139	
General government expenditure on:						
Gross fixed capital formation	P.51g	3 129 240	3 461 157	3 528 307	3 854 837	3 339 300
Interest (consolidated)	D.41 (uses)	1 127 290	1 243 648	1 870 580	3 559 188	3 956 200
Gross domestic product at current market prices	B.1*g	48 807 766	55 556 986	66 165 628	75 086 595	81 668 500

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

Table 2A: Provision of the data which explain the transition between the public accounts budget balance and the central government surplus/ deficit

Member State: Hungary	Year				
Data are in ...(millions of units of national currency)	2020	2021	2022	2023	2024
Date: 30/09/2024					
Working balance in central government accounts	-4 669 259	-4 353 943	-4 266 106	-4 019 718	-4 539 074
<i>Basis of the working balance</i>	cash	cash	cash	cash	planned
Financial transactions included in the working balance	445 943	187 174	51 255	285 973	317 387
Loans, granted (+)	238 631	251 756	123 363	361 402	199 847
Loans, repayments (-)	-43 791	-40 804	-65 579	-128 812	-101 636
Equities, acquisition (+)	345 469	48 995	68 316	33 156	16 702
Equities, sales (-)	-2 721	-5 820	-2 641	-10 852	-1 060
Other financial transactions (+/-)	-91 645	-66 953	-72 204	31 079	203 533
of which: transactions in debt liabilities (+/-)	L	L	L	L	L
of which: net settlements under swap contracts (+/-)	-80 359	-56 737	-95 156	-68 988	-74 183
Memorandum item: holding gains on EU transfers	0	0	0	0	0
Detail 2					
Non-financial transactions not included in the working balance	M	M	M	M	M
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (D.41)(-)	26 536	200 654	356 205	-522 115	-68 358
Other accounts receivable (+)	-77 324	-175 499	1 343 990	-866 550	277 310
Relates to P.11, P.131	-1 183	1 901	5 442	12 157	14 800
Relates to D.2	26 039	189 873	317 118	-33 823	-81 673
Relates to D.42, D.45	-97 680	33 000	-119 882	-70 575	129 491
Relates to D.5 and D.91	15 553	-633 811	738 444	58 363	60 700
Relates to D.61	283	2 752	5 278	5 103	5 000
Relates to D.75	3 867	0	0	0	0
Relates to: Eu transfers (excluding RRF)	-23 533	228 212	245 713	-1 076 874	-33 023
of which: EU financial correction	-148 847	-116 425	-40 410	-47 077	0
Relates to RRF (Recovery and Resilience Facility)	0	2 225	150 960	241 954	182 015
Relates to consolidation	-670	348	917	-2 856	
Other accounts payable (-)	-99 695	-331 958	-280 028	59 144	-120 491
Relates to P.2	64 599	2 822	-42 698	-54 551	-10 000
Relates to D.1	-14 638	2 823	-23 242	-42 762	-20 000
Relates to D.211	28 614	-123 969	-385 126	87 544	0
Relates to D.3	6 146	-3 472	25 857	-43 542	0
Relates to P.51	-12 031	17 678	-9 110	5 622	-2 901
Relates to other items (D.29, D.62, D.63, D.73, D.75, D.76, D.92)	40 755	-78 609	138 633	16 532	106 305
Relates to EU transfer advances to Local Government	-106 662	-55 670	93 379	136 277	-82 371
Relates to D.99	0	0	0	0	-43 600
Relates to NP	0	0	0	0	0
Relates to standardised guarantees	-106 478	-93 561	-77 721	-45 975	-67 924
Working balance (+/-) of entities not part of central government	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other central government bodies	1 304 350	815 437	-810 163	482 920	579 908
Corporations classified in Central Government	1 107 429	414 609	-1 049 493	365 771	573 825
Nonprofit institutions classified in Central Government	196 921	400 828	239 330	117 149	6 083
Other adjustments (+/-) (please detail)	-179 721	-655 917	-420 390	-385 747	38 079
Claim cancellation against Health Insurance fund	-210 923	-642 060	-418 336	-406 417	0
Gripen reclassification from operative lease to financial lease	-4 970	-5 241	-5 456	-4 330	-1 552
MAVIR transactions rerouting	-20 041	21 582	-14 786	-10 089	0
Imputed revenue from transfer of pension obligations	22 808	26 686	30 777	35 089	39 631
Dividend	51 352	45 115	0	0	0
Transfer of shares to a non-profit organization	0	-102 000	0	0	0
Exchange rate compensation to MFB	-17 947	0	-12 589	0	0
Net lending (+)/ net borrowing (-) (B.9) of central government (S.1311)	-3 249 169	-4 314 053	-4 025 237	-4 966 094	-3 515 239

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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

Member State: Hungary	Year				
Data are in ...(millions of units of national currency)	2020	2021	2022	2023	2024
Date: 30/09/2024					
Working balance in state government accounts	M	M	M	M	M
<i>Basis of the working balance</i>	M	M	M	M	M
Financial transactions included in the working balance	M	M	M	M	M
Loans (+/-)	M	M	M	M	M
Equities (+/-)	M	M	M	M	M
Other financial transactions (+/-)	M	M	M	M	M
of which: transactions in debt liabilities (+/-)	M	M	M	M	M
of which: net settlements under swap contracts (+/-)	M	M	M	M	M
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	M	M	M	M	M
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (D.41)(-)	M	M	M	M	M
Other accounts receivable (+)	M	M	M	M	M
Detail 1					
Detail 2					
Other accounts payable (-)	M	M	M	M	M
Detail 1					
Detail 2					
Working balance (+/-) of entities not part of state government	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other state government bodies	M	M	M	M	M
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	M	M	M	M	M
Detail 1					
Detail 2					
Detail 3					
Net lending (+)/ net borrowing (-) (B.9) of state government (S.1312)	M	M	M	M	M

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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

Member State: Hungary	Year					
Data are in ...(millions of units of national currency)	2020	2021	2022	2023	2024	
Date: 30/09/2024						
Working balance in local government accounts	-111 204	52 217	-52 485	37 603	-90 931	
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash	
Financial transactions included in the working balance	-6 474	-1 556	-7 853	-11 244	3 100	
Loans (+/-)	-2 305	-1 931	-3 989	-3 466	-5 300	
Equities (+/-)	-2 083	2 220	963	-892	8 400	
Other financial transactions (+/-)	-2 086	-1 845	-4 827	-6 886	0	
of which: transactions in debt liabilities (+/-)	0	0	0	0	0	
of which: net settlements under swap contracts (+/-)	M	M	M	M	M	
<i>Detail 1</i>						
<i>Detail 2</i>						
Non-financial transactions not included in the working balance	M	M	M	M	M	
<i>Detail 1</i>						
<i>Detail 2</i>						
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	0	
Other accounts receivable (+)	126 911	54 309	-100 702	-132 468	82 371	
<i>Relates to D.2</i>	25 964	0	0	0	0	
<i>Relates to P.11 and P.131</i>	-6 744	3 167	-3 434	-480	0	
<i>Relates to consolidation</i>	1 029	-4 528	-3 889	4 289	0	Timing issue of inter-government transactions
<i>Relates to EU transfer advances from Central Government</i>	106 662	55 670	-93 379	-136 277	82 371	
Other accounts payable (-)	16 186	-8 812	-27 930	-31 246	0	
<i>Relates to P.2</i>	605	-2 962	-6 023	-9 753	0	
<i>Relates to D.1</i>	7 081	-5 657	-17 759	-13 962	0	
<i>Relates to P.51</i>	8 500	-193	-4 148	-7 531	0	
Working balance (+/-) of entities not part of local government	M	M	M	M	M	
Net lending (+)/ net borrowing (-) of other local government bodies	25 784	-7 678	31 378	16 773	-19 107	
<i>Corporations classified into Local Government</i>	26 028	-7 805	28 894	16 477	-20 627	
<i>Non-profit institutions classified into Local Government</i>	-244	127	2 484	296	1 519	
Other adjustments (+/-) (please detail)	0	0	0	-49 976	0	
<i>Factoring transaction</i>				-49 976		
<i>Detail 2</i>						
<i>Detail 3</i>						
Net lending (+)/ net borrowing (-) (B.9) of local government (S.1313)	51 203	88 480	-157 592	-170 558	-24 567	

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

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

Member State: Hungary Data are in ...(millions of units of national currency) Date: 30/09/2024	Year				
	2020	2021	2022	2023	2024
Working balance in social security accounts	-642 060	-419 995	-405 981	-415 758	-251 351
<i>Basis of the working balance</i>	cash	cash	cash	cash	cash
Financial transactions included in the working balance	-2	-6	1	-113	0
Loans (+/-)	-2	-11	7	-113	0
Equities (+/-)	0	0	0	0	0
Other financial transactions (+/-)	0	5	-6	0	0
of which: transactions in debt liabilities (+/-)	M	M	M	M	M
of which: net settlements under swap contracts (+/-)	M	M	M	M	M
Detail 1					
Detail 2					
Non-financial transactions not included in the working balance	M	M	M	M	M
Detail 1					
Detail 2					
Difference between interest paid (+) and accrued (D.41)(-)	0	0	0	0	0
Other accounts receivable (+)	-24 616	56 600	71 148	111 241	85 200
Relates to P.11 and P.131	0	0	0	0	0
Relates to taxes	-1 676	3 605	5 996	6 220	200
Relates to D.61	-22 940	52 995	65 152	105 021	85 000
Relates to consolidation	0	0	0	0	0
Other accounts payable (-)	-448	-1 720	-138	-251	0
Relates to D.63	-509	-1 921	90	-131	0
Relates to other items (P.2, D.1, P.51)	61	201	-228	-120	0
Working balance (+/-) of entities not part of social security funds	M	M	M	M	M
Net lending (+)/ net borrowing (-) of other social security bodies	M	M	M	M	M
Detail 1					
Detail 2					
Other adjustments (+/-) (please detail)	210 923	642 060	418 336	406 417	0
Claim cancellation against Health Insurance fund	210 923	642 060	418 336	406 417	0
Detail 2					
Detail 3					
Net lending (+)/ net borrowing (-) (B.9) of social security (S.1314)	-456 203	276 939	83 366	101 536	-166 151

(ESA 2010 accounts)

(1) Please indicate accounting basis of the working balance: cash, accrual, mixed, other.

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

Table 3A: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level (general government)

Member State: Hungary Data are in ... (millions of units of national currency) Date: 30/09/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)*	3 654 169	3 948 634	4 099 463	5 035 116
Net acquisition (+) of financial assets ⁽²⁾	2 820 253	356 942	1 932 831	2 322 514
Currency and deposits (F.2)	2 277 096	-953 374	259 054	1 441 136
Debt securities (F.3)	1 282	487	196 377	53 116
Loans (F.4)	479 808	799 700	269 609	1 093 651
<i>Increase (+)</i>	949 834	1 145 039	879 542	1 929 983
<i>Reduction (-)</i>	-470 026	-345 339	-609 933	-836 332
Short term loans (F.41), net	-56 550	3 112	11 084	37 188
Long-term loans (F.42)	536 358	796 588	258 525	1 056 463
<i>Increase (+)</i>	949 834	1 140 039	868 471	1 929 983
<i>Reduction (-)</i>	-413 476	-343 451	-609 946	-873 520
Equity and investment fund shares/units (F.5)	220 448	85 234	276 621	175 305
Portfolio investments, net ⁽²⁾	21 366	222 452	97 044	55 081
Equity and investment fund shares/units other than portfolio investments	199 082	-137 218	179 577	120 224
<i>Increase (+)</i>	643 045	89 110	211 746	288 894
<i>Reduction (-)</i>	-443 963	-226 328	-32 169	-168 670
Financial derivatives (F.71)	-258 743	-162 857	-173 648	-313 968
Other accounts receivable (F.8)	100 284	587 718	1 104 094	-126 518
Other financial assets (F.1, F.6)	78	34	724	-208
Adjustments ⁽²⁾	770 475	-384 865	476 289	-1 072 282
Net incurrence (-) of liabilities in financial derivatives (F.71)	10 986	12 592	17 871	-13 914
Net incurrence (-) of other accounts payable (F.8)	12 732	-723 728	-818 751	11 065
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-102 475	-80 025	-35 458	12 326
Issuances above(-)/below(+) nominal value	-9 637	221 834	709 111	364 092
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-25 007	-39 282	-226 954	-840 309
Redemptions/repurchase of debt above(+)/below(-) nominal value	38 848	-5 793	-19 149	-15 056
Appreciation(+)/depreciation(-) ⁽⁵⁾ of foreign-currency debt ⁽⁵⁾	833 275	231 337	849 619	-590 486
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	11 754	-1 800	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	4 491	19 314	4 865	-1 887
Difference between capital and financial accounts (B.9-B.9f)	4 491	19 314	4 865	-1 887
Other statistical discrepancies (+/-)	0	0	0	0
Change in general government (S.13) consolidated gross debt ^(1,2)	7 249 388	3 940 025	6 513 448	6 283 461

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

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

(2) Consolidated within general government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3B: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (central government)

Member State: Hungary Data are in ...(millions of units of national currency) Date: 30/09/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of central government (S.1311)*	3 249 169	4 314 053	4 025 237	4 966 094
Net acquisition (+) of financial assets ⁽²⁾	3 120 373	-151 341	1 985 900	2 235 121
Currency and deposits (F.2)	2 200 688	-1 111 082	300 421	1 352 828
Debt securities (F.3)	1 630	496	196 374	53 116
Loans (F.4)	920 835	619 359	229 151	1 102 573
Increase (+)	6 859 901	7 723 963	906 118	1 955 781
Reduction (-)	-5 939 066	-7 104 604	-676 967	-853 208
Short term loans (F.41), net	382 079	-179 803	-34 996	46 224
Long-term loans (F.42)	538 756	799 162	264 147	1 056 349
Increase (+)	942 585	1 124 878	858 839	1 919 593
Reduction (-)	-403 829	-325 716	-594 692	-863 244
Equity and investment fund shares/units (F.5)	218 055	82 396	278 199	175 237
Portfolio investments, net ⁽²⁾	17 297	221 684	96 995	47 728
Equity and investment fund shares/units other than portfolio investments	200 758	-139 288	181 204	127 509
Increase (+)	630 680	81 707	206 264	287 396
Reduction (-)	-429 922	-220 995	-25 060	-159 887
Financial derivatives (F.71)	-258 743	-162 857	-173 648	-313 968
Other accounts receivable (F.8)	37 869	420 330	1 155 041	-134 561
Other financial assets (F.1, F.6)	39	17	362	-104
Adjustments ⁽²⁾	723 352	-369 600	502 782	-1 044 469
Net incurrence (-) of liabilities in financial derivatives (F.71)	10 986	12 592	17 871	-13 756
Net incurrence (-) of other accounts payable (F.8)	-25 972	-711 368	-795 687	39 989
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	-102 475	-80 025	-35 458	12 326
Issuances above(-)/below(+) nominal value	-9 663	221 818	709 858	364 521
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-23 316	-38 227	-224 485	-842 938
Redemptions/repurchase of debt above(+)/below(-) nominal value	38 848	-5 793	-19 149	-15 056
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	834 291	231 403	849 832	-589 555
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	654	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	-89	22 818	15 822	23 547
Difference between capital and financial accounts (B.9-B.9f)	-89	22 818	15 822	23 547
Other statistical discrepancies (+/-)	0	0	0	0
Change in central government (S.1311) consolidated gross debt ^(1, 2)	7 092 805	3 815 930	6 529 741	6 180 293
Central government contribution to general government debt (a=b-c) ⁽⁶⁾	38 226 982	42 225 701	48 800 183	54 971 170
Central government gross debt (level) (b) ^(2, 5)	38 927 458	42 743 388	49 273 129	55 453 422
Central government holdings of other subsectors debt (level) (c) ⁽⁵⁾	700 476	517 687	472 946	482 252

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

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

(2) Consolidated within central government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3C: Provision of the data which explain the contributions of the surplus/ deficit and the other relevant factors to the variation in the debt level and the consolidation of debt (state government)

Member State: Hungary Data are in ...(millions of units of national currency) Date: 30/09/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of state government (S.1312)*	M	M	M	M
Net acquisition (+) of financial assets ⁽²⁾	M	M	M	M
Currency and deposits (F.2)	M	M	M	M
Debt securities (F.3)	M	M	M	M
Loans (F.4)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Short term loans (F.41), net	M	M	M	M
Long-term loans (F.42)	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Equity and investment fund shares/units (F.5)	M	M	M	M
Portfolio investments, net ⁽²⁾	M	M	M	M
Equity and investment fund shares/units other than portfolio investments	M	M	M	M
Increase (+)	M	M	M	M
Reduction (-)	M	M	M	M
Financial derivatives (F.71)	M	M	M	M
Other accounts receivable (F.8)	M	M	M	M
Other financial assets (F.1, F.6)	M	M	M	M
Adjustments ⁽²⁾	M	M	M	M
Net incurrence (-) of liabilities in financial derivatives (F.71)	M	M	M	M
Net incurrence (-) of other accounts payable (F.8)	M	M	M	M
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	M	M	M	M
Issuances above(-)/below(+) nominal value	M	M	M	M
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	M	M	M	M
Redemptions/repurchase of debt above(+)/below(-) nominal value	M	M	M	M
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	M	M	M	M
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	M	M	M	M
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	M	M	M	M
Statistical discrepancies	M	M	M	M
Difference between capital and financial accounts (B.9-B.9f)	M	M	M	M
Other statistical discrepancies (+/-)	M	M	M	M
Change in state government (S.1312) consolidated gross debt ^(1,2)	M	M	M	M
State government contribution to general government debt (a=b-c) ⁽⁵⁾	M	M	M	M
State government gross debt (level) (b) ^(2,5)	M	M	M	M
State government holdings of other subsectors debt (level) (c) ⁽⁵⁾	M	M	M	M

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

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

(2) Consolidated within state government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3D: Provision of the data which explain the contributions of the surplus/ deficit 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 ...(millions of units of national currency) Date: 30/09/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of local government (S.1313)*	-51 203	-88 480	157 592	170 558
Net acquisition (+) of financial assets ⁽²⁾	-103 081	114 735	-15 745	64 958
Currency and deposits (F.2)	1 915	156 549	43 953	50 926
Debt securities (F.3)	-90 258	-58 692	-64 164	-19 331
Loans (F.4)	2 442	-2 437	-4 289	384
Increase (+)	25 288	18 943	14 324	14 606
Reduction (-)	-22 846	-21 380	-18 613	-14 222
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	2 442	-2 437	-4 289	384
Increase (+)	25 288	18 943	14 324	14 324
Reduction (-)	-22 846	-21 380	-18 613	-13 940
Equity and investment fund shares/units (F.5)	2 393	2 838	-1 578	68
Portfolio investments, net ⁽²⁾	4 069	768	49	7 353
Equity and investment fund shares/units other than portfolio investments	-1 676	2 070	-1 627	-7 285
Increase (+)	12 364	7 403	5 482	1 498
Reduction (-)	-14 040	-5 333	-7 109	-8 783
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-19 612	16 460	9 971	33 015
Other financial assets (F.1, F.6)	39	17	362	-104
Adjustments ⁽²⁾	156 343	43 591	-119 041	-161 731
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	-158
Net incurrence (-) of other accounts payable (F.8)	146 136	45 843	-116 403	-161 627
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	-110	-466	-2 610	283
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	-783	14	-28	-229
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	11 100	-1 800	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	4 320	-3 866	-11 361	-24 934
Difference between capital and financial accounts (B.9-B.9f)	4 320	-3 866	-11 361	-24 934
Other statistical discrepancies (+/-)	0	0	0	0
Change in local government (S.1313) consolidated gross debt ^(1, 2)	6 379	65 980	11 445	48 851
Local government contribution to general government debt (a=b-c) ⁽⁶⁾	-462 487	-337 318	-347 817	-241 038
Local government gross debt (level) (b) ^(a, 3)	304 481	370 461	381 906	430 757
Local government holdings of other subsectors debt (level) (c) ^(a)	766 968	707 779	729 723	671 795

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

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

(2) Consolidated within local government.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

Table 3E: Provision of the data which explain the contributions of the surplus/ deficit 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 ...(millions of units of national currency) Date: 30/09/2024	Year			
	2020	2021	2022	2023
Net lending (-)/ net borrowing (+) (B.9) of social security funds (S.1314)*	456 203	-276 939	-83 366	-101 536
Net acquisition (+) of financial assets ⁽²⁾	-24 778	95 313	32 277	111 305
Currency and deposits (F.2)	-141	66	-190	0
Debt securities (F.3)	0	0	0	0
Loans (F.4)	-2	-11	6	0
Increase (+)	9	9	8	0
Reduction (-)	-11	-20	-2	0
Short term loans (F.41), net	0	0	0	0
Long-term loans (F.42)	-2	-11	6	0
Increase (+)	9	9	8	0
Reduction (-)	-11	-20	-2	0
Equity and investment fund shares/units (F.5)	0	0	0	0
Portfolio investments, net ⁽²⁾	0	0	0	0
Equity and investment fund shares/units other than portfolio investments	0	0	0	0
Increase (+)	0	0	0	0
Reduction (-)	0	0	0	0
Financial derivatives (F.71)	0	0	0	0
Other accounts receivable (F.8)	-24 635	95 258	32 461	111 305
Other financial assets (F.1, F.6)	0	0	0	0
Adjustments ⁽²⁾	-770	-2 533	-40	-3 574
Net incurrence (-) of liabilities in financial derivatives (F.71)	0	0	0	0
Net incurrence (-) of other accounts payable (F.8)	-770	-2 533	-40	-3 574
Net incurrence (-) of other liabilities (F.1, F.5, F.6 and F.72)	0	0	0	0
Issuances above(-)/below(+) nominal value	0	0	0	0
Difference between interest (D.41) accrued(-) and paid ⁽⁴⁾ (+)	0	0	0	0
Redemptions/repurchase of debt above(+)/below(-) nominal value	0	0	0	0
Appreciation(+)/depreciation(-) ⁽³⁾ of foreign-currency debt ⁽⁵⁾	0	0	0	0
Changes in sector classification (K.61) ⁽⁵⁾ (+/-)	0	0	0	0
Other volume changes in financial liabilities (K.3, K.4, K.5) ⁽⁵⁾ (-)	0	0	0	0
Statistical discrepancies	260	362	404	-500
Difference between capital and financial accounts (B.9-B.9f)	260	362	404	-500
Other statistical discrepancies (+/-)	0	0	0	0
Change in social security (S.1314) consolidated gross debt ^(1, 2)	430 915	-183 797	-50 725	5 695
Social security contribution to general government debt (a=b-c) ⁽⁵⁾	640 669	456 806	406 271	411 966
Social security gross debt (level) (b) ^(2, 5)	640 793	456 996	406 271	411 966
Social security holdings of other subsectors debt (level) (c) ⁽⁵⁾	124	190	0	0

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

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

(2) Consolidated within social security.

(3) Due to exchange-rate movements.

(4) Including capital uplift

(5) AF.2, AF.3 and AF.4 at face value.

