

## Amounts used for reducing public debt in December 2013

### Bond buy-backs from revenues stemming from assets formerly transferred to MNV Zrt.

Long name of government bond	Short name of government bond	Currency	Amount of debt reduction	Value date
A150212A04	2015/A	HUF	10 376 530 729	18.12.2013
A150212A04	2015/A	HUF	1 036 878 681	30.12.2013
<b>Total:</b>		<b>HUF</b>	<b>11 413 409 410</b>	

### The cash transfer from the Fund to the State in December fully or partially financed the following bond buy-backs:

Long name of government bond	Short name of government bond	Currency	Amount of debt reduction	Value date
A150212A04	2015/A	HUF	899 880 000	30.12.2013
A150824C12	2015/C	HUF	16 700 120 000	30.12.2013
<b>Total:</b>		<b>HUF</b>	<b>17 600 000 000</b>	