

Amounts used for reducing public debt in October 2013

The cash transfer from the Fund to the State in October was booked subsequently to partially finance bond buy-backs in September

Long name of government bond	Short name of government bond	Currency	Amount of debt reduction	Value date
A140212C03	2014/C	HUF	11 429 230 000	11.09.2013
A140212C03	2014/C	HUF	6 475 450 000	25.09.2013
A140822D11	2014/D	HUF	12 647 250 000	11.09.2013
Total:		HUF	30 551 930 000	