

Amounts used for reducing public debt in April 2012

Government bond buy-backs from unused cash receipts back from 2011:

Full name of government bond	Currency	Total nominal value bought back	Value date of the buy-back
A121024C07	HUF	11 035 110 000	11.04.2012
A121024C07	HUF	9 958 630 000	25.04.2012
A130212D02	HUF	17 808 160 000	25.04.2012
Total	HUF	38 801 900 000	