

Amounts used for reducing public debt in July 2011

Full name of security	Short name of government bond	Currency	Total nominal value	Discount value (of T-bills)	Value date of withdrawal from the market
D110727		HUF	180 420 000	172 838 786	07/25 2011
D110921		HUF	73 100 000	69 990 597	07/25 2011
D111116		HUF	884 690 000	838 852 654	07/25 2011
D120111		HUF	216 280 000	204 654 815	07/25 2011
D120307		HUF	280 600 000	265 545 126	07/25 2011
D120502		HUF	71 160 000	67 362 033	07/25 2011
Total discount treasury bills		HUF	1 706 250 000	1 619 244 011	
A120612B06	2012/B	HUF	330 600 000		07/25 2011
A121024C07	2012/C	HUF	527 640 000		07/25 2011
A130212D02	2013/D	HUF	353 160 000		07/25 2011
A131024E09	2013/E	HUF	946 070 000		07/25 2011
A140212C03	2014/C	HUF	637 590 000		07/25 2011
A140822D11	2014/D	HUF	163 670 000		07/25 2011
A150212A04	2015/A	HUF	616 110 000		07/25 2011
A151222B10	2015/B	HUF	140 740 000		07/25 2011
A160212C05	2016/C	HUF	870 700 000		07/25 2011
A170224B06	2017/B	HUF	950 700 000		07/25 2011
A171124A01	2017/A	HUF	33 510 000		07/25 2011
A190624A08	2019/A	HUF	989 410 000		07/25 2011
A201112A04	2020/A	HUF	828 790 000		07/25 2011
A220624A11	2022/A	HUF	233 710 000		07/25 2011
A231124A07	2023/A	HUF	410 300 000		07/25 2011
Total government bonds denominated in HUF		HUF	8 032 700 000	8 032 700 000	
Total government securities denominated in HUF		HUF	9 738 950 000	9 651 944 011	

ISIN code of security	Currency	Nominal value	Value date of withdrawal from the market
XS0204418791	EUR	3 362 000	07/01 2011
XS0234096237	EUR	3 116 000	07/21 2011