

## Amounts used for reducing public debt in March 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	2 470 760 000	14.03.2012
A121024C07	HUF	6 800 830 000	28.03.2012
<b>Total</b>	<b>HUF</b>	<b>9 271 590 000</b>	

ISIN	Currency	Total nominal value bought back	Value date of the buy-back
XS0183747905	EUR	25 000 000	19.03.2012
XS0212993678	EUR	10 000 000	19.03.2012
XS0240732114	EUR	27 000 000	19.03.2012
XS0369470397	EUR	5 000 000	19.03.2012
XS0441511200	EUR	3 000 000	19.03.2012
XS0625388136	EUR	19 000 000	19.03.2012
XS0240732114	EUR	10 000 000	22.03.2012
XS0284810719	EUR	5 000 000	22.03.2012
XS0369470397	EUR	3 341 996	22.03.2012
XS0625388136	EUR	4 000 000	22.03.2012
<b>Total EUR value</b>	<b>EUR</b>	<b>111 341 996</b>	
<b>Total HUF value</b>	<b>HUF</b>	<b>32 628 082 315</b>	