

Amounts used for reducing public debt in June 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
D110622		HUF	1 671 440 000	1 646 857 019	06/15 2011
D110629		HUF	4 459 030 000	4 393 395 431	06/15 2011
D110706		HUF	3 846 810 000	3 790 162 981	06/15 2011
D110713		HUF	606 370 000	597 522 283	06/15 2011
D110727		HUF	34 126 820 000	32 687 848 141	06/15 2011
D110803		HUF	3 472 620 000	3 421 318 218	06/15 2011
D110810		HUF	2 365 570 000	2 330 663 569	06/15 2011
D110817		HUF	2 916 420 000	2 873 510 642	06/15 2011
D110824		HUF	951 340 000	937 333 383	06/15 2011
D110921		HUF	42 173 870 000	40 026 552 797	06/15 2011
D111116		HUF	26 449 650 000	25 034 777 278	06/15 2011
D120111		HUF	26 111 150 000	24 694 411 469	06/15 2011
D120307		HUF	51 654 730 000	48 877 855 592	06/15 2011
D120502		HUF	27 755 220 000	26 212 764 593	06/15 2011
Total discount treasury bills		HUF	228 561 040 000	217 524 973 396	
A111012B06	2011/B	HUF	9 874 240 000		06/17 2011
A120612B06	2012/B	HUF	50 409 700 000		06/17 2011
A121024C07	2012/C	HUF	39 802 800 000		06/17 2011
A130212D02	2013/D	HUF	92 107 540 000		06/17 2011
A131024E09	2013/E	HUF	117 209 080 000		06/17 2011
A140212C03	2014/C	HUF	128 288 880 000		06/17 2011
A140822D11	2014/D	HUF	75 966 560 000		06/17 2011
A150212A04	2015/A	HUF	107 071 060 000		06/17 2011
A151222B10	2015/B	HUF	12 820 140 000		06/17 2011
A160212C05	2016/C	HUF	94 134 200 000		06/17 2011
A170224B06	2017/B	HUF	133 997 280 000		06/17 2011
A171124A01	2017/A	HUF	33 097 840 000		06/17 2011
A190624A08	2019/A	HUF	115 138 990 000		06/17 2011
A201112A04	2020/A	HUF	52 934 610 000		06/17 2011
A220624A11	2022/A	HUF	13 135 220 000		06/17 2011
A231124A07	2023/A	HUF	45 441 720 000		06/17 2011
A281022A11	2028/A	HUF	3 789 200 000		06/17 2011
Total government bonds denominated in HUF		HUF	1 125 219 060 000	1 125 219 060 000	
Total government securities denominated in HUF		HUF	1 353 780 100 000	1 342 744 033 396	