

Amounts used for reducing public debt in October 2012

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
D121205	-	HUF	304 270 000	299 688 069	10/29 2012
D121212	-	HUF	61 940 000	59 541 840	10/29 2012
D121227	-	HUF	327 580 000	308 799 910	10/29 2012
D130220	-	HUF	449 930 000	420 976 431	10/29 2012
D130417	-	HUF	188 820 000	176 178 226	10/29 2012
D130529	-	HUF	29 010 000	27 100 395	10/29 2012
Total discount treasury bills		HUF	1 361 550 000	1 292 284 871	
A130212D02	2013/D	HUF	457 790 000		10/29 2012
A131024E09	2013/E	HUF	916 520 000		10/29 2012
A140212C03	2014/C	HUF	2 826 720 000		10/29 2012
A140822D11	2014/D	HUF	2 374 930 000		10/29 2012
A150212A04	2015/A	HUF	3 486 420 000		10/29 2012
A151222B10	2015/B	HUF	322 280 000		10/29 2012
A150824C12	2015/C	HUF	1 825 550 000		10/29 2012
A160212C05	2016/C	HUF	1 951 460 000		10/29 2012
A171124A01	2017/A	HUF	3 394 450 000		10/29 2012
A170224B06	2017/B	HUF	3 748 910 000		10/29 2012
A190624A08	2019/A	HUF	3 662 440 000		10/29 2012
A201112A04	2020/A	HUF	2 139 890 000		10/29 2012
A220624A11	2022/A	HUF	1 465 530 000		10/29 2012
A231124A07	2023/A	HUF	865 390 000		10/29 2012
A281022A11	2028/A	HUF	378 440 000		10/29 2012
Total government bonds denominated in HUF		HUF	29 816 720 000	29 816 720 000	
Total government securities denominated in HUF		HUF	31 178 270 000	31 109 004 871	

ISIN	Currency	Total nominal value	Value date of withdrawal from the market
XS0161667315	EUR	30 000	10/29 2012
XS0183747905	EUR	70 000	10/29 2012
XS0191746113	GBP	27 000	10/29 2012
XS0441511200	EUR	191 000	10/29 2012