

Amounts used for reducing public debt in April 2013

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
D130529	-	HUF	6 250 000	5 923 734	23.04.2013
D130724	-	HUF	3 780 000	3 562 456	23.04.2013
D130918	-	HUF	130 000	122 669	23.04.2013
D131113	-	HUF	4 780 000	4 530 853	23.04.2013
D140108	-	HUF	300 000	285 741	23.04.2013
Total discount treasury bills		HUF	15 240 000	14 425 453	
A131024E09	2013/E	HUF	4 370 000		25.04.2013
A140212C03	2014/C	HUF	6 020 000		25.04.2013
A140822D11	2014/D	HUF	5 170 000		25.04.2013
A150212A04	2015/A	HUF	5 000 000		25.04.2013
A151222B10	2015/B	HUF	1 710 000		25.04.2013
A150824C12	2015/C	HUF	4 120 000		25.04.2013
A160212C05	2016/C	HUF	4 830 000		25.04.2013
A171124A01	2017/A	HUF	7 330 000		25.04.2013
A170224B06	2017/B	HUF	8 150 000		25.04.2013
A190624A08	2019/A	HUF	10 720 000		25.04.2013
A201112A04	2020/A	HUF	8 150 000		25.04.2013
A220624A11	2022/A	HUF	6 560 000		25.04.2013
A231124A07	2023/A	HUF	920 000		25.04.2013
Total government bonds denominated in HUF		HUF	73 050 000	73 050 000	
Total government securities denominated in HUF		HUF	88 290 000	87 475 453	