

Amounts used for reducing public debt in November 2013

Bond buy-backs from revenues stemming from assets formerly transferred to MNV Zrt.

Long name of government bond	Short name of government bond	Currency	Amount of debt reduction	Value date
A140822D11	2014/D	HUF	6 213 300	20.11.2013

The cash transfer from the Fund to the State in November was booked to fully or partially finance the following bond buy-backs:

Long name of government bond	Short name of government bond	Currency	Amount of debt reduction	Value date
A140212C03	2014/C	HUF	1 600 000 000	09.10.2013
A140212C03	2014/C	HUF	2 375 860 000	24.10.2013
A140212C03	2014/C	HUF	700 000 000	06.11.2013
A140822D11	2014/D	HUF	1 098 690 000	09.10.2013
A140822D11	2014/D	HUF	2 312 280 000	24.10.2013
A140822D11	2014/D	HUF	1 261 660 000	06.11.2013
A140822D11	2014/D	HUF	5 826 716 700	20.11.2013
A140822D11	2014/D	HUF	812 100 000	04.12.2013
A150212A04	2015/A	HUF	54 000 000 000	20.11.2013
A150212A04	2015/A	HUF	42 436 910 000	04.12.2013
Total:		HUF	112 424 216 700	