

HUNGARY

Government debt securities: debt service

2. Debt service due in 2 years ¹⁾

(as scheduled at end of Dec 2020; principal and interest expenditure during debt service period; average residual maturity in years)

	Debt service due in 2 years									Average residual maturity
	Total	Principal due in				Interest expenditure due in				
		Up to 1 year			Over 1 and up to 2 years	Up to 1 year			Over 1 and up to 2 years	
		Total	Up to 3 months	Over 3 months		Total	Up to 3 months	Over 3 months		
1	2	3	4	5	6	7	8	9	10	
EUR billions										
2017	36.9	21.9	6.2	15.7	10.0	2.7	0.7	2.0	2.3	3.7
2018	40.1	23.5	7.2	16.3	11.8	2.6	0.7	1.9	2.2	3.6
2019 Q4	31.8	17.7	4.9	12.8	9.0	2.8	0.7	2.0	2.3	4.0
2020 Q1	27.5	16.6	5.9	10.7	6.3	2.5	0.7	1.8	2.2	4.2
Q2	26.4	14.9	4.8	10.1	6.6	2.6	0.7	1.9	2.3	4.4
2020 Aug.	25.4	13.3	4.1	9.2	7.2	2.6	0.7	1.9	2.3	4.6
Sep.	24.5	12.7	3.8	8.9	6.9	2.6	0.7	1.9	2.3	4.7
Oct.	26.7	14.3	3.3	11.0	7.4	2.6	0.7	1.9	2.3	4.7
Nov.	26.1	13.2	2.3	10.9	7.8	2.7	0.7	2.0	2.4	5.2
Dec.	25.9	13.4	3.7	9.6	7.5	2.7	0.7	2.0	2.4	5.1
As a percentage of GDP										
2017	29.6	17.3	4.9	12.4	7.9	2.4	0.6	1.8	2.0	-
2018	29.6	17.3	5.3	12.0	8.7	2.0	0.5	1.4	1.6	-
2019 Q4	21.8	12.1	3.4	8.8	6.1	1.9	0.5	1.4	1.6	-
2020 Q1	18.8	11.4	4.1	7.3	4.3	1.7	0.5	1.3	1.5	-
Q2	18.1	10.2	3.3	6.9	4.5	1.8	0.5	1.3	1.6	-
2020 Aug.	17.4	9.1	2.8	6.3	4.9	1.8	0.5	1.3	1.6	-
Sep.	16.8	8.7	2.6	6.1	4.7	1.8	0.5	1.3	1.6	-
Oct.	18.3	9.8	2.3	7.5	5.1	1.8	0.5	1.3	1.6	-
Nov.	17.9	9.1	1.6	7.5	5.3	1.8	0.5	1.4	1.7	-
Dec.	17.7	9.2	2.6	6.6	5.1	1.8	0.5	1.3	1.6	-

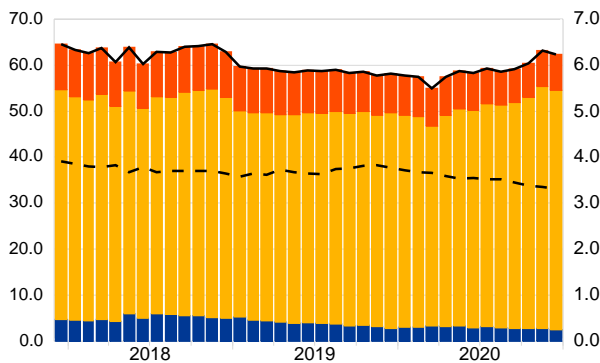
Source: ECB.

1) The face value of debt securities issued at discount/premium include a component related to interest.

C1 Debt securities outstanding amounts

(as a percentage of GDP, percentages per annum)

- Zero coupon (left-hand scale)
- Fixed rate (left-hand scale)
- Floating rate (left-hand scale)
- Total debt securities (left-hand scale)
- - Average nominal yield (right-hand scale)

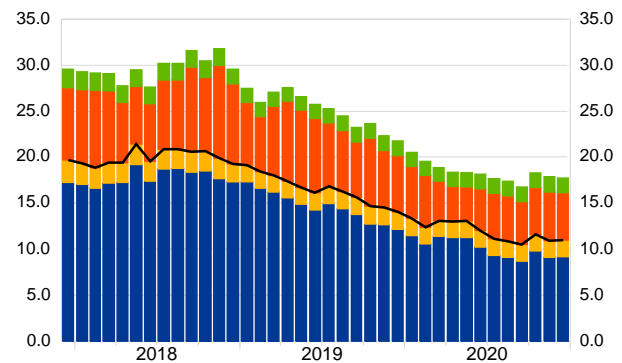


Source: ECB.

C2 Debt service due in 2 years

(as a percentage of GDP)

- Principal due in up to 1 year
- Interest due in up to 1 year
- Principal due over 1 and up to 2 years
- Interest due over 1 and up to 2 years
- Debt service due in 1 year



Source: ECB.