

External Public Debt

The following table sets forth the external public debt as of December 31, 2015 by category and by currency:

	Amount(1) (EUR millions)
By Category (financial derivatives are excluded):	
Bank loans (including bank to bank and syndicated loans)	2,718
Bonds & FRN	21,832
Loans from multilateral financial institutions (e.g., EIB and CEB)	5,116
Total	29,666

	(%)
By Currency (financial derivatives are included):	
Euro	100
Other currencies	0
Total	100

	Amount(1) before swaps (%)
By Currency (financial derivatives are excluded):	
Euro	52
JPY	1
U.S. dollar	42
Swiss franc	1
British pound	4
Total	100

Source: ÁKK

Note: (1) Debt liabilities of the government sector that are not HUF-denominated (including mark-to-market deposits).