Annex 3 to MNB Decree No 54/2024. (XII. 3.)

**Technical information for reporters**

1. List of institutions for the sectoral classification of clients in accordance with point I.A. 4. and 5.2 of Annex 2 of this Decree

2. Link to exchange rates

3. User’s manuals for ERA system

4. Lists of codes:

4.1. Foreign currency codes

4.2. Country codes and codes of international organisations

4.3. Classification of financial institutions by main profile (NACE/TEAOR) for filling in data supply R29

4.4. Code list for filling in data supply on the Daily Operative Report on the Changes of Foreign Exchange Positions of Credit Institutions (D01)

4.5. Code list for securities reporting (E type reports)

4.6. Code list for monetary data supply (K type reports)

4.7 Code list for data supply M type reports

4.8. Code list for payment system reports (P type reports)

4.9. Code list for balance of payments reporting (R type reports)

4.10. Code list for data supply AL8

4.11. Code list for data supply AL12

4.12. Code list for data supply BSI

4.13. Code list for data supply D10

4.14. Code lists for data supply J type reports

5. Background of reports and quality checks

6. A list defining the classification of international institutions (for M type reports)

7. Equities listed on the Budapest Stock Exchange

8. List of reporting custodians (of those required to submit reports on securities statistics)

9. Methodological guidelines; Examples

10. List of reporting dealers (those required to report data with MNB identification codes D23 and D24)

11. For the compilation of reports with MNB identification codes D23–D25, the BIS provides the following information material and methodological guides