MNB identification code: E58

Completion instructions for the report

Interest and cash-flow data related to interest-bearing securities  
issued by the Hungarian State

**I. General instructions**

This report shall contain the latest cash-flow and interest information relating to all interest-bearing debt securities issued by the Hungarian State. (At present this includes forint-denominated and foreign currency-denominated the Hungarian Government Bonds, the Premium Hungarian Government Securities, the Premium Euro Hungarian Government Securities, Euro Hungarian Government Securities, the Baby Bond, the Municipal Hungarian Government Bond, the Bonus Hungarian Government Securities, the Fixed Hungarian Government Securities and the Hungarian Government Securities Plus.)

For an explanation of the terms used in the tables and these completion instructions, please, see point I. E. 2. of this Annex.

**II. Detailed instructions for the completion of the table**

In all cases, dates shall be entered in the yyyy.mm.dd format, starting with zero when applicable.

Data shall provided to 4 decimals.

The columns that are not applicable to a specific event shall be left blank (no zeros are allowed). For example, in the case of principal payment the beginning and the end of the interest period, or the annual interest columns are not applicable.

**Table 01: Cash-flow and interest data related to interest-bearing securities issued by the Hungarian State**

This table shall contain only the data of securities issued during the reference period or in connection with which any other event occurred in the reference period (interest payment, repayment of principal, redemption and maturity).

In the month when the securities were issued, in addition to the issue, the report shall also show all principal payments due until maturity, representing the ratio of the volume of repayments during the tenor compared to the original nominal value. The total of principal payments should be exactly 100 percent. If during the tenor the data of the principal payments reported at the time of issue change, the new data shall be reported in the way described above.

# In the case of fixed-rate securities, in the month of the issue the total interest amount payable until maturity shall be included in the report. In the case of variable-rate government bonds, the prevailing interest rate shall be reported in the first month of the new interest period, shown as the reference month.

Contents of the fields of individual columns:

**c)** and **d)** The codes that may be used are listed the technical guidelines specified in point 4.5 of Annex 3, published on the MNB’s website.

**g)** Annualised interest determined for the respective interest period, expressed in percentage.

**i)** Issue shall be reported with negative sign, whereas the interest payment, principal repayment, redemption and maturity event shall be reported with positive sign.

In the case of code 2, the interest amount actually paid shall be indicated in percentage.

In the case of codes 3 and 4, the ratio of the principal payment and redemption compared to the original nominal value shall be reported.

Code 5 shall be used only for reporting the maturity of the entire portfolio at the end of the tenor. In the case of amortising securities the last repayment represents the maturity, which shall be reported under code 3.