**MNB identification code: E53**

# Completion instructions for the report

**Security issues of the Hungarian government**

**I. General instructions**

This data supply covers the debt securities issued (in Hungary or abroad) by the Hungarian government.

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

Each issue shall be reported in a separate row.

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

**Table 01.1: Results of government bond auctions**

Contents of the fields of individual columns:

A glossary of terms used in columns **a** and **d** is available in point I. E. 2 of this Annex.

The codes to be used in **f** are listed in point 4.5 of Annex 3 (List of codes for securities data supply (E type)) and in the technical guidelines available on the official website of the MNB. In case a government bond is subsequently issued with a different term, the code shall be generated in the same format as above.

**g/** Auction serial number: this field displays the actual tranche serial number issued for the specific government bond.

**h/** Minimum annual yield determined at the specific auction, defined in percentages.

**i/** Maximum annual yield determined at the specific auction, defined in percentages.

**j/** Average annual yield determined at the specific auction, defined in percentages.

**k/** Minimum price accepted at the auction, defined in percentages.

**l/** Maximum price accepted at the auction, defined in percentages.

**m/** Average sale price determined at the auction, defined in percentages.

**n/** Amount announced for auction sale, defined in HUF millions.

**o/** Purchase bids submitted at the auction, defined in HUF millions.

**p/** Number of purchase bids submitted at the auction, defined in pieces.

**q/** Market sale value, defined in HUF millions.

**r/** Number of accepted bids at the specific auction, defined in pieces.

**s/** Amount issued on the account of the Government Debt Management Agency (ÁKK) in addition to market sale, defined in HUF millions.

**t/** Total issue: the combined amount of market sales and issues on the account of ÁKK, defined in HUF millions.

The issue data shall also contain the results of non-competitive sales (columns n-s).

**Table 01.2: Results of discount treasury bill auctions**

Contents of the fields of individual columns:

A glossary of terms used in columns **a** and **d** is available in point I. E. 2 of this Annex.

The codes to be used in **f** and **h** are listed in point 4.5 of Annex 3 (List of codes for securities data supply (E type)) and in the technical guidelines available on the official website of the MNB.

**g/** The term of the treasury bill defined in days.

**i/** Minimum annual yield according to the ISMA conventions, determined at the specific auction, defined in percentages.

**j/** Maximum annual yield according to the ISMA conventions, determined at the specific auction, defined in percentages.

**k/** Average annual yield according to the ISMA conventions, determined at the specific auction, defined in percentages.

**l/** Minimum annual discount rate determined at the specific auction, defined in percentages.

**m/** Maximum annual discount rate determined at the specific auction, defined in percentages.

**n/** Average annual discount rate determined at the specific auction, defined in percentages.

**o/** Amount announced for auction sale, defined in HUF millions.

**p/** Number of purchase bids submitted at the auction, defined in HUF millions.

**q/** Number of purchase bids submitted at the auction.

**r/** Market sale value, defined in HUF millions.

**s/** Number of bids accepted at the auction, defined in pieces.

**t/** Amount issued on the account of the Government Debt Management Agency (ÁKK) in addition to market sale, defined in HUF millions.

**u/** Total issue: the combined amount of market sales and issues on the account of ÁKK, defined in HUF millions.

**Table 01.3: Issue data of government securities issued by subscription**

Contents of the fields of individual columns:

A glossary of terms used in columns **a** and **d** is available in point I. E. 2 of this Annex.

**f/** The term of the treasury bill defined in days.

**g/** Total issue: the combined amount of market sales and issues on the account of ÁKK, defined in HUF millions.

**h/** Market sale value, defined in HUF millions.

**i/** Amount issued on the account of the Government Debt Management Agency (ÁKK) in addition to market sale, defined in HUF millions.

**Table 02.1 and Table 02.2: Results of government bond / discount treasury bill repurchase (reverse) auctions**

Contents of the fields of individual columns:

A glossary of terms used in columns **a** and **d** is available in point I. E. 2 of this Annex.

**f/** Bids submitted at the reverse auction, defined in HUF millions.

**g/** Number of bids submitted at the reverse auction, defined in pieces.

**h/** Amount of bids accepted at the reverse auction, defined in HUF millions.

**i/** Number of bids accepted at the reverse auction, defined in pieces.

**j/** Minimum annual yield determined at the specific reverse auction, defined in percentages.

**k/** Maximum annual yield determined at the specific reverse auction, defined in percentages.

**l/** Average annual yield determined at the specific reverse auction, defined in percentages.

**m/** Minimum price accepted at the reverse auction, defined in percentages.

**n/** Maximum price accepted at the reverse auction, defined in percentages.

**o/** Average sale price determined at the reverse auction, defined in percentages.

Table 03: Data on forint-denominated government bonds issued privately (in Hungary and abroad) by the Hungarian government

Contents of the fields of individual columns:

A glossary of terms used in columns **a** and **d** is available in point I. E. 2 of this Annex.

The codes to be used in column **f** are listed in the technical guidelines available on the official website of the MNB as referred to in point 4.2 of Annex 3.

**g/** Nominal value of the issued amount of the specific government bond, defined in HUF millions.

**h/** The issue price shall be reported as a percentage of the existing nominal value (adjusted by principal payment). For example, if the issue price is 98.2547% of the nominal value, the reported number should be 98.2547, if the issue price is 100% of the nominal value, 100.0000 shall be indicated.

**Table 04: Data on foreign currency-denominated government bonds issued through syndication by the Hungarian government (in Hungary and abroad)**

Contents of the fields of individual columns:

A glossary of terms used in columns **a** and **d** is available in point I.E.2 of this Annex.

The codes to be used in **f** are listed in point 4.5 of Annex 3 (List of codes for securities data supply (E type)) and in the technical guidelines available on the official website of the MNB. In case a government bond is subsequently issued with a different term, the code shall be generated in the same format as above.

The codes to be used in column **g** are listed in the technical guidelines available on the official website of the MNB as referred to in point 4.1 of Annex 3.

The codes to be used in column **h** are listed in the technical guidelines available on the official website of the MNB as referred to in point 4.2 of Annex 3.

**i/** Nominal value of the issued amount of the specific government bond in the denomination currency, defined in currency thousands.

**j/** Nominal value of the amount issued, defined in HUF millions converted at the central bank FX mid-rate prevailing on the day of the settlement.

**k/** The issue price shall be reported as a percentage of the existing nominal value (adjusted by principal payment). For example, if the issue price is 98.2547% of the nominal value, the reported number should be 98.2547, if the issue price is 100% of the nominal value, 100.0000 shall be indicated.