#### MNB identification code: R38

**Completion instructions for the report**

**Credit and debit transactions of resident, non-bank clients resulting from cross-border payment turnover (in forint and foreign currency)**

**General instructions**

Report in this table the number of debit and credit transactions and the amount in HUF millions executed during the quarter in cross-border payment turnover, broken down by the credit institutions’ resident clients with registration number. In the case of turnover data specified by number of transactions and converted to HUF millions, report the aggregate amount forint and foreign currency payments.

This data supply shall be submitted in respect of the resident, non-bank clients with registration number – broken down by registration number – the quarterly debit or credit turnover of which exceeds HUF 250 million. In addition, the data supply shall include the debit and credit turnover of resident retail customers – irrespective of the amount – aggregated under code 00000004.

Cross-border payment turnover shall mean the payment turnover where the payment service provider of either the principal, or of the beneficiary renders the payment services outside Hungary, irrespective of the currency of the payment transaction, i.e. the payment transaction carried out between a payment service provider with registered office or branch office in Hungary and a payment service provider with registered office or branch office abroad.