**MNB identification code: D23, D24, D25**

# Completion instructions

**Central Bank survey on foreign exchange and derivatives market activity**

**(settlement data)**

Central Bank survey on foreign exchange and derivatives market activity

(turnover data)

Central Bank survey on foreign exchange and derivatives market activity

(outstanding amount)

# I. General instructions

1. The MNB shall notify in writing the designated data provider of its obligation to report data.

2. Under MNB identification code D23, the settlement data for two-way FX transactions settled in April 2025 with a value date (settlement) in April 2025 must be reported.

The paid leg of settled transactions should be reported, and both spot and forward legs should be taken into account if both are settled within the same month. Transactions should be reported on a gross basis, except for row (3)(a). Settlement data must be reported by global group, which includes majority-owned subsidiaries and branches. All transactions settled globally by a reporting dealer must be reported, regardless of the jurisdiction in which the transaction was executed.

3. Transactions entered into in April 2025 must be included in the data reported with MNB identification code D24, regardless of when the transactions are closed. Both own account and agency transaction data should be included (on a consolidated basis). Transactions within the group (e.g. branches, subsidiaries) must also be reported. Internal transactions for accounting purposes do not need to be included in the tables.

4. Under MNB identification code D25, the outstanding amount at30 June 2025 must be reported, regardless of when the transactions were concluded.

5. The outstanding amount of group members (e.g. branches, subsidiaries) must be reported on a consolidated basis by the reporting parent company. The outstanding amountarising from transactions within a company or group should not be included in the tables.

6. Reporting does not cover stock exchange trade.

7. Under MNB identification codes D23 and D24, each transaction must be considered separately and may not be netted (offset against each other in any way). So, for example, buying USD 1 million for EUR and selling USD 2 million for EUR qualifies as turnover of USD 3 million.

8. Data must be provided in millions of USD, rounded to at least 6 decimal places. Negative values and non-numeric data should not be included in the tables.

9. Under MNB identification codes D23 and D24, conversions to USD should be made at the official MNB exchange rate applicable on the date of the transaction. If there is no USD on either side of a transaction, only the USD value of one side must be specified, with the buy side preferred.

10. Under MNB identification code D25, conversions must be made at the official MNB exchange rate of 30 June 2025. Data providers may use their own internal exchange rates, provided that these do not differ significantly from market rates.

11. Data can only be entered in cells left blank (uncoloured). (Data in the yellow cells containing the aggregate values are generated automatically.)

12. Compulsory intra-table and inter-table relations are presented in the technical guidelines set out in Section 5 of Annex 3, published on the MNB’s website.

**II. Detailed instructions for completing the tables, how to compile the data**

1. Reporting dealer: the data provider designated by the MNB in accordance with Section I.1. The list of reporting dealers is contained in the technical guidelines set out in Section 10 of Annex 3, published on the MNB’s website.

2. When filling in the tables, it is also necessary to take into account the footnotes to the tables.

3. The BIS reporting guidelines (for information purposes only) and the resulting methodological guide for completing the tables are contained in the technical guidelines set out in Section 11 of Annex 3, published on the MNB’s website.