Annex 1 to MNB Decree No 54/2021 (XI. 23.)

Reporting obligations for the central bank information system to be fulfilled primarily in the relation to carry out the basic tasks of the Magyar Nemzeti Bank

**I.**

|  | **MNB identification code** | **Description** | **Scope of data providers** | **Data supply** | | |
| --- | --- | --- | --- | --- | --- | --- |
|  | **frequency** | **method** | **deadline** |
| 1 | AL7 | Components of the change in debt liabilities originating from abroad | designated credit institutions, and Hungarian branch offices of financial institutions of this type, established in another EU Member State or in another state that is a party to the Agreement on the European Economic Area (hereinafter collectively: EEA State) (hereinafter: EEA branch) | based on individual order, monthly | electronic ['Electronic System for the Reception of Authenticated Data’ (hereinafter: ERA system)] | 12 p.m. on the 3rd working day following the reference period |
| 2 | AL8 | Data on loans granted to small and medium-sized enterprises under each FGS phase and scheme; credit institutions and EEA branches of this type, participating in the | Funding for Growth Scheme (hereinafter: FGS), Funding for Growth Scheme Plus (hereinafter: FGS+), Funding for Growth Scheme fix (hereinafter: FGS *fix*) and Funding for Growth Scheme Go! (hereinafter: FGS Go!) (hereinafter collectively: FGS phases and schemes) | ad hoc | electronic (GiroNetworkMail) | in respect of the data of SME loans, to be refinanced by the MNB under the individual FGS phases and schemes, with the exception of Pillar II of phase three of FGS:  – 3 p.m. on the working day before the requested date of disbursement of the refinancing loan (12 p.m. when Saturday is a working day);  – if any change occurs in the reported data: unless provided otherwise by the filling instructions, 3 p.m. on the day when the change is known for the data provider in advance; 12 p.m. when Saturday is a working day;  in respect of the data of SME loans, to be refinanced by the MNB under Pillar II of phase three of FGS:  3 p.m. on the day of data supply specified in the Product Notice on the method and conditions of utilising the refinancing loans disbursed under Pillar I and II of phase three of FGS, following the conclusion of the SME loan contract or the changes occurred in the reported data; |
| 3 | AL12 | Data of retail loans granted under the FGS Green Home Programme | credit institutions participating in the FGS Green Home Programme (hereinafter: FGS GHP), EEA branches of this type | ad hoc | electronic (GiroNetworkMail) | in respect of the data of retail loans requested to be refinanced by the MNB under FGS GHP:  – 3 p.m. on the working day before the requested date of disbursement of the refinancing loan (12 p.m. when Saturday is a working day);  – if any change occurs in the reported data: unless provided otherwise by the filling instructions, 3 p.m. on the day when the change is known for the data provider in advance; 12 p.m. when Saturday is a working day; |
| 4 | BSI | Bank Sentiment Survey | banks, including also cooperative credit institutions operating as joint stock companies (hereinafter collectively: bank), specialised credit institutions, and EEA branches of this type | quarterly for table 01, semi-annual for tables 02–06 | electronic  (ERA system) | 20th working day following the reference period |
| 5 | D01 | Daily operative report on the changes in the foreign exchange position of credit institutions | banks, specialised credit institutions and EEA branches of this type | daily | electronic  (ERA system) | 12 p.m. on the working day following the reference day |
| 6 | D02 | Daily operative report on the changes in the group members' foreign exchange position | group leader credit institution subject to consolidated supervision, if any of its subsidiaries included in the consolidation specified by Regulation 575/2013/EU of the European Parliament and of the Council of 26 June 2013 on prudential requirements for credit institutions and amending Regulation 648/2012/EU (hereinafter: CRR), but not fulfilling the data supply with MNB identification code D01, is a credit institution or if the foreign currency open position of its subsidiary, as specified by Article 352 of CRR, measured at individual level, reaches or exceeds HUF 300 million at the end of the quarter preceding the reference day | daily | electronic  (ERA system) | 12 p.m. on the 2nd working day following the reference day |
| 7 | D10 | Data of accounts used digitally | banks, specialised credit institutions excluding Eximbank Zrt., KELER Zrt. and MFB Zrt., and EEA branches of the same type | quarterly | electronic  (ERA system) | last working day of the month following the reference period |
| 8 |  |  |  |  |  |  |
| 9 |  |  |  |  |  |  |
| 10 | E04 | Daily report on securities portfolios | institutions performing central depository activities, and EEA branches of this type | daily | electronic  (ERA system) | 9 a.m. on the working day following the reference day |
| 11 | E06 | Data of transactions linked to securities accounts | institutions performing central depository activities, and EEA branches of this type | daily | electronic  (ERA system) | 9 a.m. on the working day following the reference day |
| 12 | E14 | Equity futures on BSE | institutions performing central depository activities, and EEA branches of this type | daily | electronic  (ERA system) | 2 p.m. on the working day following the trading day |
| 13 | E20 | Securities portfolio (issued by residents or non-residents) owned by or deposited with custodians not qualifying as credit institutions, broken down by owners | investment firms and custodians not qualifying as credit institutions, and EEA branches of this type | monthly | electronic  (ERA system) | 8th working day of the month following the reference period |
| 14 | E21 | Securities portfolio (issued by residents or non-residents) owned by and deposited with credit institutions broken down by owners | banks, specialised credit institutions, cooperative credit institutions pursuing custodian activity and EEA branches of this type | monthly | electronic  (ERA system) | 8th working day of the month following the reference period |
| 15 | E22 | Monthly data on the securities portfolio owned by credit institutions | banks, specialised credit institutions and EEA branches of this type | monthly | electronic  (ERA system) | 15th working day of the month following the reference period |
| 16 | E23 | Consolidated securities portfolio on combined securities accounts and collateral securities deposit accounts kept by the central securities depository. | institutions performing central depository activities, and EEA branches of this type | monthly | electronic  (ERA system) | 3rd working day of the month following the reference period |
| 17 | E24 | Daily data on the securities portfolio owned by the credit institutions | non-group leader banks belonging to a group of credit institutions, with registered office in Hungary, EEA branches of this type, and designated specialised credit institutions | daily | electronic  (ERA system) | 1 p.m. on the first working day following the reference period |
| 18 | E27 | ISIN codes issued by the central securities depository and other basic data of securities | institutions performing central depository activities, and EEA branches of this type | daily | electronic  (ERA system) | 9 a.m. on the working day following the reference day |
| 19 | E43 | Equity options on BSE | institutions performing central depository activities, and EEA branches of this type | daily | electronic  (ERA system) | 2 p.m. on the working day following the trading day |
| 20 | E45 | Securities owned by or deposited with the Hungarian State Treasury, broken down by owners | Hungarian State Treasury (hereinafter: HST) | monthly | electronic  (ERA system) | 8th working day of the month following the reference period |
| 21 | E48 | Capitalisation and turnover of equities traded on BSE, listing and delisting of equities | stock exchanges trading in financial instruments, EEA branches of this type | monthly | electronic  (ERA system) | 5th working day of the month following the reference period |
| 22 | E50 | Accumulated interest and accrued interest on government securities, on government debt and on general government receivables | Government Debt Management Agency Ltd. (hereinafter: Government Debt Management Agency) | monthly and quarterly | electronic  (ERA system) | 20th day of the month following the reference period |
| 23 | E53 | Securities issues by the Hungarian State | Government Debt Management Agency | weekly | electronic  (ERA system) | 9 a.m. on the 2nd working day following the reference period |
| 24 | E58 | Cash-flow and interest data related to interest-bearing securities issued by the Hungarian State | Government Debt Management Agency | monthly | electronic  (ERA system) | 5th working day of the month following the reference period |
| 25 | E60 | Data supply related to repos and other securities transactions | banks, specialised credit institutions, custodian cooperative credit institutions, investment firms and other organisations, EEA branches of this type, Government Debt Management Agency | monthly | electronic  (ERA system) | 5th working day of the month following the reference period |
| 26 | E61 | Data on mortgage bonds issued in Hungary and abroad | mortgage credit institutions, EEA branches of this type | monthly, ad hoc | electronic  (ERA system) | monthly: 8th working day of the month following the reference period;  for ad hoc data supply, 10th working day after the MNB’s request for ad hoc data |
| 27 | E62 | Data on bonds not qualifying as government securities, issued in Hungary and abroad | bond issuer municipalities, legal entity enterprises, Hungarian branch office of non-resident legal entity enterprises | monthly, ad hoc | electronic  (ERA system) | monthly: 8th working day of the month following the reference period;  for ad hoc data supply, 10th working day after the MNB’s request for ad hoc data |
| 28 | E64 | Data of debt securities issued by credit institutions and organisations pursuing investment services, and price information related to debt securities owned and held in custody by organisations pursuing custody activity | banks, specialised credit institutions, cooperative credit institutions, investment firms and other organisations pursuing custody activity, EEA branches of this type | monthly | electronic  (ERA system) | 8th working day of the month following the reference period |
| 29 | E65 | Daily report on repo and repo-type transactions | banks, specialised credit institutions, and EEA branches of this type | daily | electronic  (ERA system) | 2 p.m. on the 2nd working day following the reference period |
| 30 | F02 | Statistical balance sheet of insurance companies | insurance companies, EEA branches of this type | quarterly | electronic  (ERA system) | 13th working day of the month following the reference period |
| 31 | F07 | Statistical balance sheet of investment funds | investment funds | monthly | electronic  (ERA system) | 6th working day of the month following the reference period |
| 31a | F10 | Balance of assets held by trustees | organisation acting as a trustee | annual | electronic  (ERA system) | 28 February of the year following the reference period |
| 32 | F20 | Balance Sheet report of budgetary organisations broken down by sub-systems (balance sheet) | HST | quarterly | electronic  (ERA system) | 1st working day following the processing |
| 33 | F21 | Budget report of social security funds | HST | monthly | electronic  (ERA system) | for months January – November: 28th day of the month following the reference period  for December: the first working day after 5 February of the year following the reference period |
| 34 | F28 | Aggregated budget report of local governments | HST | quarterly | electronic  (ERA system) | 1st working day following the processing |
| 34a | F29 | Statistical balance sheet of the Hungarian State Treasury (centrally administered appropriations) | HST | quarterly | electronic  (ERA system) | 30th day of the month following the reference period |
| 35 | F32 | Report on the gross debt of the central budget | Government Debt Management Agency | monthly | electronic  (ERA system) | 10th working day of the month following the reference period |
| 36 | F39 | Statistical Balance Sheet of non-monetary financial intermediaries | designated economic agents allocated to the sectors of D) Other financial intermediaries, E) Financial auxiliaries and G) of point I. A. of Annex 2 hereto | based on individual order,  quarterly | electronic  (ERA system) | 30th day of the month following the reference period |
| 37 | F57 | Daily flash report and detailed report of the Hungarian State Treasury | HST | daily (flash report), monthly (detailed report) | electronic  (ERA system) | 11 a.m. on the first working day following the reference period |
| 38 | F58 | Monthly report of the Hungarian State Treasury on the data of the government budget’s sub-systems. | HST | monthly | electronic  (ERA system) | 5th and 15th working days of the month following the reference period |
| 39 | F59 | Quarterly report of the Hungarian State Treasury on the stock of cash accounts linked to securities and of the accounts kept for non-budgetary organisations | HST | quarterly | electronic | last working day of the month following the reference period |
| 40 | F68 | Outstanding debt of budgetary organisations belonging to the general government’s central subsector | HST | monthly | electronic  (ERA system) | last working day of the month following the reference period |
| 41 | F69 | Staff statistical data related to persons receiving pension, allowance, annuity and other benefits | HST | monthly | electronic  (ERA system) | last working day of the month following the reference period |
| 42 | F70 | Data on health insurance cash benefits | HST | monthly | electronic  (ERA system) | 20th working days of the second month following the reference period |
| 43 | F94 | Data of financial organisation in liquidation or voluntary dissolution | Financial Stability and Liquidator Non-profit Limited Liability Company | annually | electronic  (ERA system) | 28 February of the year following the reference period |
| 44 | F96 | Balance sheet and profit and loss account of civil organisations that prepare annual accounts | National Office for the Judiciary | annually | electronic (electronic data carrier) | 31st July of the year following the reference period |
| 45 | F97 | Interim balance sheet report | designated legal entities not qualifying as financial institutions | based on individual order, quarterly | electronic  (ERA system) | 30th day of the month following the reference period |
| 46 | F98 | Balance sheet of corporations obliged to prepare an annual report | Ministry of Justice | annually | electronic  (electronic data carrier) | 31st July and 31st December of the year following the reference period |
| 47 | F99 | Financial data of companies performing asset management and group financing activities | designated economic agents allocated to the sector of Z) Captive financial institutions under point I. A. of Annex 2 | based on individual order,  quarterly | electronic  (ERA system) | 30th day of the month following the reference period |
| 48 | J01 | Anonymised income and employment history data of natural persons | HST | annual | electronic  (ERA system) | 31 October of the year following the reference period |
| 48a | J02 | Certain data concerning natural persons claiming family allowances, the allowances and the eligible property | Hungarian State Treasury | annual | electronic  (electronic data carrier) | 31 October |
| 48b | J03 | Data on compliance with the conditions for family allowances | Hungarian State Treasury | quarterly, for calendar quarters I, III and IV | electronic  (electronic data carrier) | last working day of the fourth month following the reference period |
| 49 | K02 | Daily report on the interest rates on interbank HUF loans and HUF deposits | banks, specialised credit institutions, and EEA branches of this type | daily | electronic  (ERA system) | 08:30 a.m. on the 1st working day following the reference day |
| 50 | K04 | Monthly report on the outstanding stock and interest rates of on-balance interbank transactions | banks, specialised credit institutions and EEA branches of this type | monthly | electronic  (ERA system) | 5th working day of the month following the reference period |
| 50a | K05 | Daily report on the stock and interest rates of on-balance interbank transactions | banks, specialised credit institutions, and EEA branches of this type | daily | electronic  (ERA system) | 12 p.m. on the working day following the reference day |
| 50b | K10 | Daily report on non-interbank overnight HUF loan and HUF deposit interest rates | banks, specialised credit institutions, and EEA branches of this type | daily | electronic (ERA system) | 2 p.m. on the working day following the reference day |
| 51 | K12 | Daily report on the interest rates on interbank overnight HUF loans and HUF deposits | banks, specialised credit institutions, and EEA branches of this type | daily | electronic  (ERA system) | 8 a.m. on the first working day following reference day |
| 52 | K14 | Daily report on interest rate derivative transactions | banks, specialised credit institutions, and EEA branches of this type | daily | electronic  (ERA system) | 12 p.m. on the working day following the reference day |
| 53 | K21 | Report on the individual loan contracts of non-financial corporations | credit institutions, EEA branches of this type | monthly | electronic  (ERA system) | 9th working day of the month following the reference period |
| 54 | K23 | Report on the loan contracts of households and non-profit institutions serving households | credit institutions, EEA branches of this type | monthly | electronic  (ERA system) | 9th working day of the month following the reference period |
| 55 | L01 | International reserves and foreign currency liquidity | HST, Government Debt Management Agency | monthly | electronic  (ERA system) | 15th day of the month following the reference period |
| 56 | L10 | Data on loans disbursed to corporations and households | the financial enterprise operating the central credit information system (hereinafter: CCIS) | monthly | electronic  (ERA system, template), with enhanced security or qualified electronic signature | 10th working day of the month following the reference period |
| 57 | L12 | Weekly CCIS data | the financial enterprise operating the CCIS | weekly | electronic  (ERA system, template), with enhanced security or qualified electronic signature | 10 a.m. on 2nd working day of the week following the reference period |
| 58 |  |  |  |  |  |  |
| 59 | L71 | Quarterly report on the distribution of risk-weighted exposures | credit institutions, excluding credit institutions operating as the Hungarian branch office of credit institutions registered in a non-EEA state (hereinafter: branch of third-country credit institutions | quarterly | electronic (ERA system), with enhanced security or qualified electronic signature | for the first quarter: 12th day of the second month following the reference period;  for the second – fourth quarters: 11th day of the second month following the reference period |
| 60 | L72 | Quarterly report on the mortgage funding adequacy ratio | banks and mortgage credit institutions excluding non-group leader banks and mortgage credit institutions with registered office in Hungary belonging to a credit institution group | quarterly | electronic (ERA system), with enhanced security or qualified electronic signature | for the first quarter: 12th day of the second month following the reference period;  for the second – fourth quarters: 11th day of the second month following the reference period |
| 61 | L73 | Monthly report on the foreign currency equilibrium ratio | with the exception of banks and mortgage credit institutions belonging to the group of credit institutions, not being the leader of the group, with registered office in Hungary, banks and mortgage credit institutions, and EEA branches of this type | monthly | electronic (ERA system), with enhanced security or qualified electronic signature | for the first two months of the calendar quarter: 15th working day of the month following the reference period;  for the last month of the calendar quarter: for the last month of the first quarter: 12th day of the second month following the reference period; for the last month of the second – fourth quarters: 11th day of the second month following the reference period |
| 62 | L74 | Quarterly report on the Interbank Funding Ratio | with the exception of banks and mortgage credit institutions belonging to the group of credit institutions, not being the leader of the group, with registered office in Hungary, banks and mortgage credit institutions, and EEA branches of this type | quarterly | electronic (ERA system), with enhanced security or qualified electronic signature | for the first quarter: 12th day of the second month following the reference period;  for the second – fourth quarters: 11th day of the second month following the reference period |
| 63 | M01 | Statistical balance sheet and profit and loss statement of credit institutions | credit institutions, EEA branches of this type | monthly | electronic (ERA system) | for the first two months of the calendar quarter: 11th working day of the month following the reference period;  for the last month of the calendar quarter, preliminary: 11th working day of the month following the reference period; final: for the last month of the first quarter: 12th day of the second month following the reference period; for the last month of the second – fourth quarters: 11th day of the second month following the reference period |
| 64 | M02 | Breakdown of the statistical balance sheet of credit institutions – loans, credit-type receivables and certain other assets | credit institutions, EEA branches of this type | monthly | electronic (ERA system) | for the first two months of the calendar quarter: 11th working day of the month following the reference period;  for the last month of the calendar quarter, preliminary: 11th working day of the month following the reference period; final: for the last month of the first quarter: 12th day of the second month following the reference period; for the last month of the second – fourth quarters: 11th day of the second month following the reference period |
| 65 | M03 | Breakdown of the statistical balance sheet of credit institutions – loans, credit-type receivables and certain other assets – non-financial corporations, households and non-profit institutions serving households | credit institutions, EEA branches of this type | monthly | electronic (ERA system) | for the first two months of the calendar quarter: 11th working day of the month following the reference period;  for the last month of the calendar quarter, preliminary: 11th working day of the month following the reference period; final: for the last month of the first quarter: 12th day of the second month following the reference period; for the last month of the second – fourth quarters: 11th day of the second month following the reference period |
| 66 | M04 | Breakdown of the statistical balance sheet of credit institutions – deposits, deposit-type liabilities and certain other liabilities | credit institutions, EEA branches of this type | monthly | electronic (ERA system) | for the first two months of the calendar quarter: 11th working day of the month following the reference period;  for the last month of the calendar quarter, preliminary: 11th working day of the month following the reference period; final: for the last month of the first quarter: 12th day of the second month following the reference period; for the last month of the second – fourth quarters: 11th day of the second month following the reference period |
| 67 | M05 | Breakdown of the statistical balance sheet of credit institutions – derivatives | credit institutions, EEA branches of this type | monthly | electronic (ERA system) | for the first two months of the calendar quarter: 11th working day of the month following the reference period;  for the last month of the calendar quarter, preliminary: 11th working day of the month following the reference period; final: for the last month of the first quarter: 12th day of the second month following the reference period; for the last month of the second – fourth quarters: 11th day of the second month following the reference period |
| 67a | M06 | Rows subject to reserve requirements in the statistical balance sheets of credit institutions, and cash collateral amounts for securities lending transactions – end-of-day balances | credit institutions subject to reserve requirements in accordance with the MNB Decree on the Calculation, Method of Allocation and Placement of Required Reserves | monthly | electronic  (ERA system) | 11th working day after the subject period |
| 68 | M11 | Statistical balance sheet and profit and loss statement of credit institutions (annual audited figures) | credit institutions, EEA branches of this type | annually | electronic (ERA system) | 15th working day following the closing General Meeting, but 31 May of the of the year following the reference year, at latest |
| 69 | P03 | Ad hoc supervisory notifications | central counterparty, EEA branches of this type | ad hoc | electronic  (ERA system) | first working day following the event |
| 70 | P06 | Stress tests | central counterparty, EEA branches of this type | monthly and ad hoc | electronic  (ERA system) | monthly: 10th working day of the month following the reference period;  ad hoc: 3rd working day after receiving the notification from the MNB |
| 71 | P11 | Payment infrastructures | payment service providers, electronic money institutions not providing payment services, EEA branches of this type, legal entities directly rendering automatic teller machine (hereinafter: ATM) services or operating POS terminals with cash withdrawal function, not qualifying as payment service provider, and designated payment service providers with registered office in another EEA Member State, providing cross-border payment services in Hungary and electronic money institutions with registered office in another EEA Member State providing cross-border electronic money services in Hungary without providing payment services | quarterly | electronic  (ERA system) | last working day of the month following the reference period |
| 72 | P12 | Data related to payment turnover and abuses | payment service providers, electronic money institutions not providing payment services, EEA branches of this type, legal entities directly rendering ATM services or operating POS terminals with cash withdrawal function, not qualifying as payment service provider, and designated payment service providers with registered office in another EEA Member State, providing cross-border payment services in Hungary and electronic money institutions with registered office in another EEA Member State providing cross-border electronic money services in Hungary without providing payment services | quarterly | electronic  (ERA system) | last working day of the month following the reference period |
| 73 | P13 | Data related to payment card turnover | payment service providers, electronic money institutions not providing payment services, EEA branches of this type, legal entities directly rendering ATM services or operating POS terminals with cash withdrawal function, not qualifying as payment service provider, and designated payment service providers with registered office in another EEA Member State providing cross-border payment services in Hungary and electronic money institution with registered office in another EEA Member State providing cross-border electronic money services in Hungary without providing payment services | quarterly | electronic  (ERA system) | last working day of the month following the reference period |
| 74 | P14 | Data related to damages incurred, losses written off and abuses in the payment card issuance and acceptance business | payment service providers, electronic money institutions not providing payment services, EEA branches of this type, legal entities directly rendering ATM services or operating POS terminals with cash withdrawal function, not qualifying as payment service provider, and designated payment service providers with registered office in another EEA Member State providing cross-border payment services in Hungary and electronic money institution with registered office in another EEA Member State providing cross-border electronic money services in Hungary without providing payment services | quarterly | electronic  (ERA system) | last working day of the month following the reference period |
| 75 | P15 | Electronic money – data related to turnover and abuses | payment service providers, electronic money institutions not providing payment services, EEA branches of this type, legal entities directly rendering ATM services or operating POS terminals with cash withdrawal function, not qualifying as payment service provider, and designated payment service providers with registered office in another EEA Member State providing cross-border payment services in Hungary and electronic money institution with registered office in another EEA Member State providing cross-border electronic money services in Hungary without providing payment services | quarterly | electronic  (ERA system) | last working day of the month following the reference period |
| 76 | P23 | Report on local banknote processing and banknote distribution | banks and EEA branches of this type | monthly | electronic  (ERA system) | 10th working day of the month following the reference period |
| 76a | P24 | Daily HUF cash flow report | banks and EEA branches of this type | daily | electronic  (ERA system) | 12 p.m. on the 2nd working day following reference day |
| 77 | P26 | Report on cash processing activity | institutions licensed to perform cash processing activities and designated credit institutions | monthly | electronic  (ERA system) | 10th working day of the month following the reference period |
| 78 | P37 | Monthly report on the payment (settlement) account balances of respondent credit institution holding an account with the correspondent bank | a credit institution or EEA branch of this type, keeping a forint payment account for credit institutions for the purposes of fulfilling the minimum reserve requirement | monthly | electronic  (ERA system) | 10 a.m. on the 1st working day of the month following the reference period |
| 79 | P38 | Authorisations related to direct debits | payment system operators | monthly | electronic  (ERA system) | 5th working day of the month following the reference period |
| 80 | P39 | Payment system statistics | payment system operators | monthly | electronic  (ERA system) | 10th working day of the month following the reference period |
| 81 | P41 | Supervisory statistics | institutions performing central depository activities, central counterparty and EEA branches of this type | monthly | electronic  (ERA system) | 10th working day of the month following the reference period |
| 82 | P44 | Securities settlement systems statistics | institutions performing central depository activities, and EEA branches of this type | annually | electronic  (ERA system) | 28 February of the year following the reference period |
| 83 | P46 | Data supply on purchases by mobile phone | mobile phone service providers | quarterly | electronic  (ERA system) | last working day of the month following the reference period |
| 84 | P47 | Postal payment turnover | the institution operating the Postal Clearing House | quarterly | electronic  (ERA system) | last working day of the month following the reference period |
| 85 | P48 | Cash transfer turnover | payment service providers connected directly to the money transfer system, the Hungarian intermediary of non-resident institutions providing cash transfer as cross-border services | quarterly | electronic  (ERA system) | last working day of the month following the reference period |
| 86 | P49 | Central counterparty statistics | central counterparty, institutions performing the settlement of transaction guaranteed by the central counterparty, institutions performing central depository activities, and EEA branches of this type | annually | electronic  (ERA system) | 28 February of the year following the reference period |
| 87 | P50 | Other information related to cash processing activities | Institutions licensed to perform cash processing activities and designated credit institutions | annual | electronic  (ERA system) | 31 January of the year following the reference period |
| 88 | P51 | Daily report on foreign currency turnover | banks and EEA branches of this type | daily | electronic  (ERA system) | 8 a.m. on the 2nd working day following reference day |
|  |  |  |  |  |  |  |
| 90 | P54 | Report negotiable warrants issued | organisations issuing negotiable warrants as supplementary financial services | monthly | electronic  (ERA system) | 20th working day of the month following the reference period |
| 91 | P56 | Data related to network units performing payment turnover, the location of ATMs and the services provided | credit institutions, other payment service providers issuing or accepting cash substitute payment instruments, EEA branches of this type, legal entities not qualifying as payment service provider, rendering ATM services directly | ad hoc | electronic  (ERA system, template), with enhanced security or qualified electronic signature | in the case of changes, the working day before the date of the change |
| 92 | P57 | ICS turnover transaction level data | payment system operators | weekly | electronic (GiroNetworkMail) | 5th working day following the last working day of the reference week |
| 93 | P58 | Ad hoc statement on malfunctions affecting payment services | payment service providers, EEA branch of this type | ad hoc | electronic  (ERA system) | 5th working day following the investigation of the incident, but on the 20th working day following the incident, at latest |
| 94 | P59 | Quarterly statement on malfunctions reported in data supply of MNB identification code P58 | payment service providers, EEA branch of this type | quarterly | electronic  (ERA system) | 10th working day following the reference period |
| 95 | P60 | Central counterparty statistics | central counterparty, EEA branches of this type | daily | electronic  (ERA system) | 12 p.m. on the working day following the reference day |
| 96 | P61 | Bank change statistics | payment system operators | monthly | electronic  (ERA system) | 10th working day following the reference period |
| 97 | P64 | Reporting of major operational or security incidents by the payment service provider | payment service providers, EEA branch of this type | ad hoc | electronic  (ERA system, template), with enhanced security or qualified electronic signature(ERA system, form), and encrypted email in the case of the initial report | initial report: within 4 hours after classifying the incident;  interim report: within 3 working days after submitting the initial report, unless provided otherwise by the filling instructions;  final report: unless provided otherwise by the filling instructions, within 20 working days after restoring the normal level of operation; in the case of downgrading, within 1 hour after the downgrading;  ad hoc evaluation: within 20 working days following the MNB’s request |
| 98 | P65 | Non-reimbursement payment transactions | account-keeping payment service providers, EEA branch of this type | ad hoc | electronic  (ERA system) | first working day following the notification by the client |
| 99 | P66 | Denial of access to payment account | account-keeping payment service providers, EEA branch of this type | ad hoc | electronic  (ERA system) | first working day following the reference day |
| 100 | P67 | Definition of material importance | institutions performing central depository activities, and EEA branches of this type | annual | electronic (ERA system, template), with enhanced security or qualified electronic signature | 31 January of the year following the reference period |
| 101 | P68 | Definition of the most relevant currencies | institutions performing central depository activities, and EEA branches of this type | annual | electronic (ERA system, template), with enhanced security or qualified electronic signature | 31 January of the year following the reference period |
| 102 | P69 | Report related to Article 55/A (2) of Act LXXXV of 2009 on the Pursuit of the Business of Payment Services | a payment service provider and an EEA branch of this type, with the exception of an institution operating a Postal Clearing Centre, the Hungarian State Treasury and an EEA branch using an account management system identical to that of its parent company for the provision of payment services | annual | electronic  (ERA system, template) | 31 March of the year following the reference period |
| 103 | P70 | Ad hoc data supply on non-compliance with certain requirements for the dedicated interface | account manager payment service providers and EEA branches of this type exempted from establishing a fallback mechanism | ad hoc | electronic  (ERA system, template), with enhanced security or qualified electronic signature | first working day after failing – for two consecutive calendar weeks – to fulfil the conditions specified in Article 33(6)a) and d) of Commission Delegated Regulation 2018/389/EU of 27 November 2017 supplementing Directive 2015/2366/EU of the European Parliament and of the Council with regard to regulatory technical standards for strong customer authentication and common and secure open standards of communication (hereinafter: SCAR) |
| 104 | P71 | Termination or restart of the use of exemptions based on transaction risk analysis | account-keeping payment service providers, EEA branch of this type | ad hoc | electronic  (ERA system, template), with enhanced security or qualified electronic signature | with regard to the termination of the use of exemptions based on transaction risk analysis: immediately, in accordance with the provisions of Article 20(1) of the SCAR;  with regard to the restarting of the use of exemptions based on transaction risk analysis: 5th working day preceding the planned date of the restarting; |
| 105 | P72 | Problems related to the dedicated interface requiring extraordinary measures | payment service providers, EEA branch of this type | ad hoc | electronic  (ERA system, template), with enhanced security or qualified electronic signature | without delay, in accordance with the provisions of Article 33(3) of the SCAR |
| 106 | P73 | Central counterparty – collective guarantee fund and capital data | central counterparty, EEA branches of this type | monthly | electronic  (ERA system) | 20th working day following the reference period |
| 107 | P74 | Data of the statement of fees related to payments | payment service providers falling within Government Decree No 144/2018 (VIII. 13.) on certain issues of the information given on the fees related to consumer payment accounts | annually | electronic (ERA system), with enhanced security or qualified electronic signature | 28 February  of the year following the reference period |
| 108 | P75 | Data of instant clearing turnover | payment system operators | twice a day | electronic (GiroNetworkMail) | Real-time Gross Settlement System (hereinafter: VIBER) working days: within 30 minutes of VIBER opening and VIBER closing time; |
| 109 | P76 | Transaction data of instant settlement | direct or indirect participants, connected to the domestic payment system performing the settlement and execution of instant payment orders, with the exception of specialised credit institutions and the Hungarian State Treasury | weekly | electronic  (ERA system, template), with enhanced security or qualified electronic signature | 4th working day following the reference period |
| 110 | P81 | Daily currency delivery report | designated organisations, licensed to perform cash processing activities | daily | electronic (ERA system) | 12 p.m. on the working day following the reference day |
| 110a | P82 | Certain data related to open banking | payment service providers, EEA branch of this type | ad hoc | electronic (ERA system, form) | the working day following the change of data |
| 111 | R01 | Registration data of the final investors and non-resident counterparties of data providers involved in capital investment | economic agents obliged to fulfil the data supplies with MNB identification codes of R02, R03, R12, R13 or R29 | upon the first submission of data supplies MNB identification codes R02, R03, R12, R13 or R29, thereafter in the case of changes | electronic  (ERA system) | with respect to data supplies with MNB identification codes of R02, R03, R12 or R13: the 9th working day of the month following their respective reference period;  with respect to data supply with MNB identification code of R29: 20 June of the year following the reference period of the data supply |
| 112 | R02 | Monthly data supply on capital investments – economic agents not allocated to the sector of other monetary financial institutions | designated economic agents not allocated to sector C) Other monetary financial institutions under point I. A. of Annex 2 | based on individual order, monthly | electronic  (ERA system) | 10th working day of the month following the reference period |
| 113 | R03 | Monthly data supply on capital investments – other monetary financial institutions | designated economic agents, allocated to sector C) Other monetary financial institutions under point I. A. of Annex 2 | based on individual order, monthly | electronic  (ERA system) | 10th working day of the month following the reference period |
| 114 | R04 | Securities investments | designated economic agents | based on individual order, monthly | electronic  (ERA system) | 10th working day of the month following the reference period |
| 115 | R05 | Monthly data supply on financial derivatives | designated economic agents | based on individual order, monthly | electronic  (ERA system) | 10th working day of the month following the reference period |
| 116 | R06 | Monthly data supply on other investments – non-financial corporations, insurance corporations and pension funds, non-profit institutions serving households, captive financial institutions, and companies and non-profit organisations classified as central government | designated economic agents allocated to sectors A) Non-financial corporations, F) Insurance corporations and pension funds, K) Non-profit institutions serving households and Z) Captive financial institutions, as well as to G) companies and non-profit organisations classified as central government under point I. A. of Annex 2 | based on individual order, monthly | electronic  (ERA system) | 10th working day of the month following the reference period |
| 117 | R08 | Monthly data supply on other investments – other financial intermediaries and financial auxiliaries | designated economic agents allocated to sector D) Other financial intermediaries and E) Financial auxiliaries under point I. A. of Annex 2 | based on individual order, monthly | electronic  (ERA system) | 10th working day of the month following the reference period |
| 118 | R09 | Monthly data supply on other investments – with the exception of companies and non-profit organisations classified as central government, the central government, local governments and social security funds | designated legal entities – with the exception of companies and non-profit organisations classified as central government – allocated to sector G) Central government, H) Local governments, I) Social security funds under point I. A. of Annex 2 | based on individual order, monthly | electronic  (ERA system) | 10th working day of the month following the reference period |
| 119 | R10 | Syndicated loans | designated credit institutions, EEA branches of this type | based on individual order, monthly | electronic  (ERA system) | 10th working day of the month following the reference period |
| 120 | R11 | Monthly data supply on unrequited transfers and intangible assets | designated economic agents | based on individual order, monthly | electronic  (ERA system) | 10th working day of the month following the reference period |
| 121 | R12 | Quarterly data supply on capital investments – economic agents not allocated to the sector of other monetary financial institutions | designated economic agents, and economic agents not designated for data supply with MNB identification codes R02 or R12, not allocated to sector C) other monetary financial institutions under point I. A. of Annex 2, in the case of which – on the first or last day of the reference quarter the total amount of equity (as specified by the Hungarian accounting standards) available to the non-resident members of the company group having direct voting rights in the data provider is at least HUF 2 billion or lower than minus HUF 2 billion, or – have voting right in the subscribed capital of one or several non-resident companies of the company group, and the total value of these interests or the value of assets transferred to a foreign branch is at least HUF 500 million, or – on the first or last day of the reference quarter, the total value of accounts receivable from or payable to the non-resident companies or non-resident branches belonging to the company group outside the scope of ownership relations is at least HUF 500 million, or – participation in the amount of at least HUF 500 million, providing a voting right of at least 10% in a resident company was purchased from or sold to a non-resident entity in the reference period | quarterly | electronic  (ERA system) | 12th working day of the month following the reference period |
| 122 | R13 | Quarterly data supply on capital investments – other monetary financial institutions | designated economic agents, and economic agents not designated for data supply with MNB identification codes R03 or R13, allocated to sector C) Other monetary financial institutions under point I. A. of Annex 2, in the case of which – on the first or last day of the reference quarter the amount of equity (as specified by the Hungarian accounting standards) available to the non-resident members of the company group having direct voting rights in the data provider is at least HUF 2 billion or lower than minus HUF 2 billion, or – have voting right in the subscribed capital of one or several non-resident companies of the company group, and the total value of these interests or the value of assets transferred to a foreign branch is at least HUF 500 million, or – participation in the amount of at least HUF 500 million, providing a voting right of at least 10% in a resident company was purchased from or sold to a non-resident entity in the reference period | quarterly | electronic  (ERA system) | 10th working day of the month following the reference period |
| 123 | R14 | Quarterly data supply on financial derivatives | designated economic agents and economic agents not designated for data supply with MNB identification codes R05 or R14 – excluding credit institutions and EEA branches of this type – in the case of which in the financial derivative contracts concluded with non-resident counterparties,  – the amount of the transactions (revenues and expenditure) concluded and settled during the reference quarter is at least HUF 500 million, or – on the first or on the last day of the reference quarter the total market value of the financial derivative positions (receivables and payables) is at least HUF 100 million | quarterly | electronic  (ERA system) | 10th working day of the month following the reference period |
| 124 | R15 | Quarterly data supply on other investments – non-financial corporations, insurance corporations, pension funds, non-profit institutions serving households, captive financial institutions and companies and non-profit organisations classified as central government | designated economic agents and economic agents not designated for data supply with MNB identification codes R06 or R15 – allocated to sector A) Non-financial corporations, F) Insurance corporations and pension funds, K) Non-profit institutions serving households and Z) Captive financial intermediaries, as well as companies and non-profit organisations allocated to sector G) Central government under point I. A. of Annex 2 – in the case of which the total receivables or payables included in the data supply on the first or last day of the reference quarter is at least HUF 500 million | quarterly | electronic  (ERA system) | 10th working day of the month following the reference period |
| 125 | R17 | Quarterly data supply on other investments – other financial intermediaries and financial auxiliaries | designated economic agents and economic agents not designated for data supply with MNB identification codes R08 or R17,– allocated to sector D) Other financial intermediaries and E) Financial auxiliaries under point I. A. of Annex 2 – in the case of which the total receivables or payables included in the data supply on the first or last day of the reference quarter is at least HUF 500 million | quarterly | electronic  (ERA system) | 10th working day of the month following the reference period |
| 126 | R18 | Quarterly data supply on unrequited transfers and intangible assets – non-financial corporations, insurance corporations and pension funds, other monetary financial institutions, other financial intermediaries, financial auxiliaries and captive financial institutions | economic agents not designated for data supply MNB identification code R11 – allocated to sector A) Non-financial corporations, F) Insurance corporations and pension funds, C) Other monetary financial institutions, D) Other financial intermediaries, E) Financial auxiliaries and Z) Captive financial institutions under point I. A. of Annex 2 – in the case of which the total amount of income or expense turnover in the reference quarter included in the data supply is at least HUF 200 million | quarterly | electronic  (ERA system) | 10th working day of the month following the reference period |
| 127 | R19 | Informative balance sheet data of non-financial corporations | designated economic agent allocated to the sector of A) Non-financial corporations under point I. A. of Annex 2 | quarterly | electronic  (ERA system) | 30th day of the month following the reference period |
| 128 | R20 | Maturity breakdown of long term liabilities – non-financial corporations, insurance corporations and pension funds, non-profit institutions serving households, other financial intermediaries, financial auxiliaries, captive financial institutions, as well as companies and non-profit organisations classified as central government | economic agents with debts the maturity of which is over one year, obliged to submit data supplies with MNB identification codes R06, R08, R15 or R17 | quarterly | electronic  (ERA system) | 10th working day of the month following the reference period |
| 129 | R21 | Maturity breakdown of assets and liabilities with maturity over one year – other monetary financial institutions | credit institutions and EEA branches of this type with receivables or payables with maturity over one year | monthly | electronic  (ERA system) | 11th working day of the month following the reference period |
| 130 | R22 | Maturity breakdown of long term liabilities – with the exception of companies and non-profit organisations classified as central government, the central government, local governments and social security funds | economic agents with debts of maturity over one year, obliged to submit data supply with MNB identification code R09 | quarterly | electronic  (ERA system) | 10th working day of the month following the reference period |
| 131 | R24 | Quarterly data supply on certain data of the long-term debts – vis-à-vis the non-resident sector – of the central government, economic agents controlled by the central government, and economic agents not controlled by the central government but whose long term debts vis-à-vis the non-resident sector are guaranteed by the central government | budgetary organisations and economic agents controlled by the central government with long-term debts vis-à-vis non-resident sector, and economic agents not controlled by the central government whose long-term debts vis-à-vis the non-resident sector are guaranteed by the central government | quarterly | electronic  (ERA system) | 10th working day of the month following the reference period |
| 132 | R25 | Guarantees undertaken by the central government | HST | quarterly | electronic  (ERA system) | 51st working day following the reference period |
| 133 | R26 | Stocks and turnover of receivables and payables outstanding vis-à-vis the non-resident sector on due to VAT accounts held in euro | National Tax and Customs Administration (hereinafter: NTCA) | quarterly | electronic  (ERA system) | 10th working day of the month following the reference period |
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| 135 | R28 | Annual data supply on certain data of the long-term debts – vis-à-vis the non-resident sector – of the central government, economic agents controlled by the central government, and economic agents not controlled by the central government but whose long term debts vis-à-vis the non-resident sector are guaranteed by the central government | budgetary organisations and economic agents controlled by the central government with long-term debts vis-à-vis non-resident sector, and economic agents not controlled by the central government whose long-term debts vis-à-vis the non-resident sector are guaranteed by the central government | annually | electronic  (ERA system) | 32nd working day following the reference period |
| 136 | R29 | Annual data supply on capital investments | economic agents, which – have non-resident investor(s) belonging to a company group, and at the balance sheet date of the reference year /previous year the amount of the total equity available to the non-resident investor(s) (according to the Hungarian accounting standards) is at least HUF 800 million, or below minus HUF 800 million, or  have voting rights in the subscribed capital of one or several non-resident companies belonging to the group or have foreign branch offices, and the aggregate value of such participations or the value of the assets transferred to the foreign branch office reaches HUF 10 million on the balance sheet date of the reference year or of the year preceding the reference year | annually | electronic  (ERA system) | 30 June of the year following the reference period |
| 137 | R38 | Credit and debit transactions of resident, non-bank clients due to their cross-border payment turnover (in forint and foreign currency) | banks, specialised credit institutions and EEA branches of this type | quarterly | electronic  (ERA system) | 12th working day of the month following the reference period |
| 138 | R39 | Prepayments of loans with maturity over one year | economic agents obliged to fulfil the data supplies with MNB identification codes R06, R08, R09, R15 or R17, having long-term debts to the non-resident sector and performed prepayment in the reference period | annually | electronic  (ERA system) | 32nd working day following the reference period |
| 139 | R43 | Ad hoc report of companies with non-resident investors, liquidated through transformation (final balance sheet) | the legal successor of a business entity that has a non-resident investor belonging to the company group, and at the date of transformation the total amount of equity available to the non-resident investor is at least HUF 1 billion or less than minus 1 billion | ad hoc | electronic  (ERA system) | 150th day following the date of transformation |
| 140 | R44 | Turnover of assets taken on financial lease by non-financial corporations | designated economic agent allocated to the sector of A) Non-financial corporations under point I. A. of Annex 2 | based on individual order, monthly | electronic  (ERA system) | 10th working day of the month following the reference period |
| 141 | R45 | Prepayments of loans with maturity over one year – other monetary financial institutions | credit institutions and EEA of this type, having foreign loans with maturity over one year and performed prepayments in the reference period | annually | electronic  (ERA system) | 32nd working day following the reference period |
| 142 | R46 | Ad hoc asset survey questionnaire for designated economic agents and non-profit organisations | designated economic agent allocated to the sector of A) Non-financial corporations under point I. A. of Annex 2 | based on individual order, ad hoc | on paper | within 15 days after receiving the designation (for the quarter preceding the designation) |
| 143 | SL2 | Consumer loans | designated banks, specialised credit institutions and EEA branches of this type | based on individual order, quarterly | electronic  (ERA system) | 12 p.m. on the 12th working day of the month following the reference period |
| 144 | SL3 | Corporate loans | designated banks, specialised credit institutions and EEA branches of this type | based on individual order, quarterly | electronic  (ERA system) | 12 p.m. on the 12th working day of the month following the reference period |
| 145 | SL4 | Commercial real estate financing | designated banks, specialised credit institutions and EEA branches of this type | based on individual order, quarterly | electronic  (ERA system) | 12 p.m. on the 12th working day of the month following the reference period |
| 146 | SL5 | Housing loans | designated banks, specialised credit institutions and EEA branches of this type | based on individual order, quarterly | electronic  (ERA system) | 12 p.m. on the 12th working day of the month following the reference period |
| 147 | SL6 | Car purchase finance | designated banks, specialised credit institutions, EEA branches of this type, financial enterprises | based on individual order, quarterly | electronic  (ERA system) | 12 p.m. on the 12th working day of the month following the reference period |
| 148 | T02 | Daily data of BSE official equity index and daily trading data of equities traded on BSE | stock exchanges trading in financial instruments, EEA branches of this type | daily | electronic (ERA system), with enhanced security or qualified electronic signature | 9 a.m. on the working day following the reference day |
| 149 | T10 | Prices of government securities | Government Debt Management Agency | monthly | electronic  (ERA system) | 5th working day following the reference period |
| 150 | W06 | Report of credit institutions on current topics | designated banks, specialised credit institutions and EEA branches of this type | based on individual order, ad hoc | on paper | as prescribed in the individual order |
| 151 | W08 | Report of financial infrastructures on operational and security incidents | clearing houses, institutions performing central depository activities, central counterparties specified in the Capital Markets Act and EEA branches of this type | quarterly and ad hoc | electronic  (ERA system, form), provided with increased security or qualified electronic signature, and in case of the initial report encrypted email | quarterly data supply: 10th working day following the reference period;  initial report: within 5 minutes after classifying the incident;  interim report: within 3 working days after submitting the initial report;  closing data supply: within 30 days after closing the incident;  downgrading report: within 1 working day after the downgrading;  ad hoc evaluation report: within 30 working days after the MNB’s request |
| 152 | W09 | Problems related to comparison | institutions performing central depository activities, and EEA branches of this type | ad hoc | electronic (ERA system, template), with enhanced security or qualified electronic signature | Case A): within 2 working hours of the suspension of settlement;  Case B): 9 a.m. on the working day following trading day;  Case C): within 3 working days following the resumption of settlement;  Case D): within 1 month from the occurrence of the sixth comparison problem |
| 153 | W12 | Report on major payment service frauds | banks, specialised credit institutions, and EEA branches of this type | quarterly and ad hoc | electronic  (ERA system) | in respect of the quarterly data supply: 10th working day following the quarter  in respect of the ad hoc data supply: 10th working day after completing the investigation of the incident |

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| **II.** | | | | | | |
|  | **MNB identification code** | **Description** | **Scope of data providers** | **Data supply** | | |
| **frequency** | **method** | **deadline** |
| 1 | Z01 | Labour force survey anonymised data | Hungarian Central Statistical Office (hereinafter: HCSO) | quarterly | electronic (electronic data carrier) | as agreed |
| 2 | Z02 | Anonymised data relating to households’ income and consumption | HCSO | annual | electronic (electronic data carrier) | as agreed |
| 3 | Z03 | Anonymised retail level price data used for the calculation of the consumer price index | HCSO | as agreed | electronic | as agreed |
| 4 | Z04 | Anonymised income data of natural persons | NTCA | as agreed | electronic (electronic data carrier) | as agreed |
| 5 | Z05 | Anonymised data of the central credit information system | the financial enterprise operating the CCIS | as agreed | electronic  (ERA system, template), with enhanced security or qualified electronic signature | as agreed |
| 6 | Z06 | Anonymised health data of natural persons | National Health Insurance Fund of Hungary (hereinafter: NEAK) | as agreed | electronic (via electronic data carrier) | as agreed |
| 7 | Z07 | Anonymised consolidated data on insured deposits | National Deposit Insurance Fund | as agreed | electronic (electronic data carrier) | as agreed |