MNB identification number: **E23**

**Completion instructions for the report**

**Securities on consolidated aggregate securities accounts and collateral securities deposit accounts kept by KELER Zrt.**

**General instructions**

1. Table 01 contains all securities of economic organisations kept in their combined aggregate securities accounts and collateral securities deposit accounts maintained at Keler Zrt. Stocks of securities maturing on the reporting date, stocks securities without an ISIN code or securities with a non-real (technical) ISIN code are not to be reported.

2. The securities have to be listed according to securities series and main account holders.

3. The report must contain the closing securities stocks at the end of the month, accounted in the combined aggregate securities accounts and collateral securities deposit accounts.

4. The securities shall be reported as follows:

1. for equity securities the securities have to be reported by items,
2. debt securities (bonds) must be reported in nominal value, in the original denomination of the securities. (Securities denominated in the currencies of the EMU states must be reported as if they were denominated in euro, and the balances have to be calculated on the basis of the exchange rate of euro member currencies linked to the euro) The exchange rates as per point 2 of Annex 3 are listed in the technical guidelines available on the MNB website.

5. For equity securities, the code of the observation unit of the code is the DB code (number of pieces or items), while for debt securities it is the ISO code of the currency of the denomination of the security. (The foreign currency codes as per point 4.1 of Annex 3 are listed in the technical guidelines available on the MNB website.)

6. The total securities account stock shall be broken down as own (own securities) and third-party (owned by customers).

# 7. Of the total securities account balance (f+g) the balances included in buffer accounts (repurchased by the issuer or not traded) must be reported separately (in column h).

**8. A glossary of terms used in the tables and in this completion instruction is located in point I.F.2 of this Annex.**