MNB Decree

**No 54/2021 (XI. 23.) of the Governor of the Magyar Nemzeti Bank**

**on the obligations to report data to the central bank’s information system primarily to enable the Magyar Nemzeti Bank to carry out its basic duties**

Having regard to the authorisation received under Article 171(1)i) of Act CXXXIX of 2013 on the Magyar Nemzeti Bank and exercising the powers conferred upon me by Article 4(6) of Act CXXXIX of 2013 on the Magyar Nemzeti Bank, I hereby decree as follows:

**Article 1** (1) The scope of information to be provided to the central bank information system primarily to enable the Magyar Nemzeti Bank (hereinafter: MNB) to carry out its basic duties (hereinafter: data supply) and of those obliged to report data (hereinafter: data provider) as well as the frequency, method and deadline of the data supplies are laid specified in Annex 1.

(2) Tables relating to the information to be supplied and the related filling instructions are included in Annex 2.

(3) The MNB will publish the technical guidelines necessary for the fulfilment of the data supplies – defined in Annex 3 – simultaneously with this Decree’s entry into force.

**Article 2** (1) With the exceptions defined in paragraph (2) below, this Decree shall enter in force on 1 January 2022.

(2) Rows 17, 50 and 109 of the table included in Point I of Annex 1, and the tables specified in Point II of Annex 2, related to the data supply of MNB identification codes E24, K04 and P76, defined therein, and the related filling instructions, shall enter into force on 1 April 2022.

**Article 3** (1) The data provider shall

a) when performing the data supply under MNB Decree No 41/2020 (XI. 18.) on the obligations to report data to the central bank information system to be fulfilled primarily to enable the Magyar Nemzeti Bank to carry out its basic tasks [hereinafter: MNB Decree No 41/2020 (XI. 18.)] for the period preceding 1 January 2022,

b) the data supply of MNB identification code E24 under row 14 of the table specified in Point I of Annex 1 to MNB Decree No 41/2020 (XI. 18.) for each day, as reference day, of the period between 1 January 2022 and 31 March 2022,

c) the data supply for tables 01 and 02 of MNB identification code K04 under row 47 of the table specified in Point I of Annex 1 to MNB Decree No 41/2020 (XI. 18.) for each month, as reference period, of the period between January 2022 and March 2022, apply the provisions of MNB Decree No 41/2020 (XI. 18.).

(2) The data provider shall fulfil the data supply of MNB identification code P37 under row 78 of the table specified in Point I of Annex 1 with the content and in accordance with the filling instructions set forth in Annex 1 to MNB Decree No 44/2022 (IX. 30.) amending MNB Decree No 54/2021 (XI. 23.) on the obligations to report data to the central bank’s information system primarily to enable the Magyar Nemzeti Bank to carry out its basic duties for the first time in respect of October 2022, as reporting month.

(3) The data provider shall fulfil the data supply of MNB identification code J02 under row 48a transposed in the table specified in Point I of Annex 1 by Annex 1 to MNB Decree No 54/2023 (IX. 20.) amending MNB Decree No 54/2021 (XI. 23.) on the obligations to report data to the central bank’s information system primarily to enable the Magyar Nemzeti Bank to carry out its basic duties for the first time within 5 working days following the entry into force of MNB Decree No 54/2023 (IX. 20.) amending MNB Decree No 54/2021 (XI. 23.) on the obligations to report data to the central bank’s information system primarily to enable the Magyar Nemzeti Bank to carry out its basic duties.

(4) In the table specified in Point I of Annex 1, the data provider shall fulfil

a) the data supply of MNB identification code F10 under row 31a. transposed by Point 5 of Annex 1 to MNB Decree No 56/2023 (IX. 24.) amending MNB Decree No 54/2021 (XI. 23.) on the obligations to report data to the central bank’s information system primarily to enable the Magyar Nemzeti Bank to carry out its basic duties for the first time in respect of the year 2023, as reporting period,

b) the data supply of MNB identification code J01 amended by Point 16 of Annex 2 to the above MNB Decree for the first time in respect of the period between 1 January 2013 and 31 December 2022, as reporting period, by 15 February 2024.

Dr György Matolcsy

Governor of the Magyar Nemzeti Bank