**MNB identification code: P73**

**Completion instructions for the report**

**Central counterparty collective guarantee fund and capital data**

**I. General instructions**

1. The data provider shall provide data on the collective guarantee fund related to the derivative capital market, on the adequacy of the data provider’s capital data as well as on its available capital.

2. The terms used in the data supply shall be interpreted according to the EMIR, Commission Delegated Regulation 152/2013/EU of 19 December 2012 supplementing Regulation 648/2012 /EU of the European Parliament and of the Council with regard to regulatory technical standards on capital requirements for central counterparties, Regulation 2021/23/EU of the European Parliament and of the Council of 16 December 2020 on a framework for the recovery and resolution of central counterparties and amending Regulations 1095/2010/EU, 648/2012/EU, 600/2014/EU, 806/2014/EU and 2015/2365/EU and Directives 2002/47/EC, 2004/25/EC, 2007/36/EC, 2014/59/EU and 2017/1132/EU and the CRR.

3. Within the framework of this data supply, the data provider shall ensure compliance with Articles 16, 41 to 45, 50c and 50d of the EMIR, Article 1 of Commission Delegated Regulation 152/2013/EU, Article 9(14) of Regulation 2021/23/EU of the European Parliament and of the Council and with Article 308 of the CRR.

4. In the data supply, the amounts of capital data and requirements, contributions, the liabilities and risks shall be reported in forints, using numeric integers, the number of clearing members shall be indicated as pieces, using numeric integers, whereas numerical figures with an accuracy of two decimals are expected in the case of the concentration factor.

5. If the currency of execution is other than the forint, the conversion shall be performed at the official foreign-exchange rate published by the MNB.