**MNB identification number: P53**

**Completion instructions**

**Report on forint banknote trading**

**General instructions**

Data of the forint banknote trade between credit institutions, EEA branch offices of this type, and Magyar Posta Zrt. shall be reported in the data supply, as well as data regarding forint banknotes sold to foreign parties or obtained from them. Data regarding forint banknotes sold to Hungarian State Treasury or obtained from the Treasury shall also be reported, and data regarding forint banknotes paid to Magyar Posta Zrt. as credit institution cash surplus payment, or forint banknotes paid by Magyar Posta Zrt. as credit institution cash supply service, as well as data regarding forint banknote trade under “Other” contracting partner not belonging to the listed turnover categories. The data supply does not contain the stock forint banknotes withdrawn from the MNB and paid to the MNB. The amount of forint banknotes purchased, sold and replaced during exchange of denominations shall be reported.

Turnover resulting from service provided by a domestic correspondent bank where the co-operative credit institution is linked indirectly to the whole-country forint banknote trade – through its correspondent bank – (hereinafter: correspondent co-operative credit institution), the correspondent bank is obliged to complete the report in a specific table, separated from its own data. To that end the correspondent co-operative credit institution shall provide the correspondent bank with the data required for the data supply in full form and in a timely manner. The correspondent bank is to send the data in detail related to the forint banknote trade carried out by correspondent co-operative credit institutions in a breakdown by co-operative credit institutions.

Data shall be reported in a breakdown by denominations and in total, providing the amount by pieces.

Forint bank notes purchased, sold, transferred and received during exchange of denominations on transaction day shall be shown on a daily basis. The delivery date in the contract between the parties conducting the transaction is to be indicated as transaction day. The transaction shall be reported indicating the same date by all parties obliged to complete the reporting procedure in the transaction.

Cash transactions reported in data collection P05 are not to be reported in this data collection.

Code 00000001 shall be entered in the case of a foreign partner as the registration number of the contracting counterparty [columns a) in the tables]. For other partner code 00000002 must be used.