Decree No. 37/2019 (XI.19.)

**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**

Acting on the basis of the authorisation granted to me by Article 171 (1) i) of Act CXXXIX of 2013 on the Magyar Nemzeti Bank and within the scope of authority conferred on me by Article 4 (6) of Act CXXXIX of 2013 on the Magyar Nemzeti Bank, I hereby decree the following:

**Article 1** (1)The information to be submitted to the central bank’s information system primarily to allow the Magyar Nemzeti Bank’s (hereinafter: MNB) to carry out its basic duties (hereinafter: data supplies), the range of entities required to submit data supplies (hereinafter: data suppliers) and the frequency, delivery method and deadlines of the data supplies are set out in Annex 1.

(2) The tables for the data supplies and the relevant completion instructions are contained in Annex 2.

(3) The technical guide required for the data supplies and referred to in Annex 3 shall be published by the MNB on this website in parallel with the entry into force of this Decree.

**Article 2** This Decree shall enter into force on 1 January 2020.

**Article 3** (1)In accordance with MNB Decree No. 38/2018. (XI. 14.) 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 [hereinafter: MNB Decree No. 38/2018. (XI. 14.)], in submitting its data supplies

a) regarding a reporting period prior to 1 January 2020,

b) having MNB identification code P55 and relating to a reporting period of January 2020 – March 2020,

c) having MNB identification codes P02, P04, P05, P07-P09, P27, P34, P42, P45, P62 and P63 and relating to the first quarter of 2020 as reporting period

, the data supplier shall abide by the rules in MNB Decree No. 38/2018. (XI. 14.).

(2) The data supplier shall submit the data supply with MNB identification code J01 as per Row 45 of the table in Section I of Annex 1 as of the status of 31 December 2019, by a deadline of 31 October 2020.

**Article 4** MNB Decree No. 38/2018. (XI. 14.) is repealed.

Dr. György Matolcsy *m.p.*

Governor of the Magyar Nemzeti Bank