**MNB identification code: P73**

**Completion instructions**

**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 reporting shall be interpreted according to Regulation (EU) No 648/2012 of the European Parliament and of the Council of 4 July 2012 on OTC derivatives, central counterparties and trade repositories (hereinafter: EMIR), Commission Delegated Regulation (EU) No 152/2013 of 19 December 2012 supplementing Regulation (EU) No 648/2012 of the European Parliament and of the Council with regard to regulatory technical standards on capital requirements for central counterparties (hereinafter: RTS) and Regulation (EU) No 575/2013 of the European Parliament and of the Council of 26 June 2013 on prudential requirements for credit institutions and investment firms and amending Regulation (EU) No 648/2012 (hereinafter: CRR).

3. Within the framework of this data reporting, the data provider shall ensure compliance with Articles 16, 41–45, 50c and 50d of the EMIR, Article 1 of the RTS and Article 308 of the CRR.

4. In the data reporting, 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 ea, 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.