MNB identification code: **P03**

**Completion instructions for the report**

**Immediate overseer notifications**

**General instructions**

An immediate report shall be provided if:

* the central counterparty carried out intra-day clearing;
* the central counterparty levied, modified or withdrew additional financial collateral or supplementary collateral;
* clearing right changes (clearing right suspensions and terminations);
* defaults of the clearing members (to provide security, cash or collateral);
* collateral usages;
* emergency provision by CCP was required; or
* a new clearing member (GCM or NCM) joined;
* the data supplier has established that the size of the guarantee fund is insufficient.

In the case of default the data supplier should send on the default reason and supporting documents given by the default clearing member to the MNB.

The methodological guidelines assisting in the completion of the tables and the codes required for the completion of this report as referred to in points 4.8. and 9 of Annex 3 are located in the technical guidelines available on the official website of the MNB.