**MNB identification code: P75**

**Completion instructions**

**Daily data of instant clearing turnover**

Within the framework of the data reporting, the transaction data regarding the instant clearing turnover shall be reported individually for each system member, summed up every hour, identifying the system members with a BIC code. Of the transactions, outgoing transfers resulting from collateral mobilisation orders, incoming transfers resulting from collateral mobilisation orders, outgoing transfers following from transfer orders and incoming transfers following from transfer orders shall be summed up and reported separately.

The data supplier shall submit the report to the MNB in line with the data structure determined by the MNB in advance.