MNB Decree

**No 41/2020. (XI. 18.) of the Governor of the Magyar Nemzeti Bank**

**on the reporting obligations for the central bank information system to be fulfilled primarily in the relation to carry out the basic tasks of the Magyar Nemzeti Bank**

Having regard to the authorisation received under Article 171(1)*i)* of Act CXXXIX of 2013 on the Magyar Nemzeti Bank and in exercise of the powers conferred upon me by Article 4(6) of Act CXXXIX of 2013 on the Magyar Nemzeti Bank, I hereby decree the following:

**Article 1** (1)The scope of information to be provided for the central bank information system primarily to enable the Magyar Nemzeti Bank (hereinafter referred to as the ‘MNB’) to carry out its basic duties (hereinafter referred to as ‘data reporting’) and of those obliged to report data (hereinafter referred to as ‘data providers’) as well as the frequency, method and deadline of the reporting are laid down in Annex 1.

(2) Tables relating to the information to be supplied and the instructions on how to complete them are included in Annex 2.

(3) The MNB will publish the technical guidelines – as defined in Annex 3 – required for the supply of information on its website at the effective date of this Decree.

**Article 2** This Decree shall enter into force on 1 January 2021.

**Article 3** (1) During the data reporting under MNB Decree No 32/2019 (IX. 25.) on data reporting obligations regarding certain data related to payment service provision for the central bank information system [hereinafter referred to as MNB Decree No 32/2019 (IX. 25.)] for the period preceding 1 January 2021 data providers shall apply the provisions of MNB Decree No 32/2019 (IX. 25.).

(2) During the data reporting under MNB Decree No 37/2019 (XI. 19.) on the reporting obligations for the central bank information system to be fulfilled primarily in relation to carry out the basic tasks of the Magyar Nemzeti Bank [hereinafter referred to as MNB Decree No 37/2019 (XI. 19.)] for the period preceding 1 January 2021 data providers shall apply the provisions of MNB Decree No 37/2019 (XI. 19.).

(3) Data providers shall meet their reporting obligation with MNB identification code F96 in row 41 of the table in point I of Annex 1 for the first time relating to the balance sheet and profit and loss statement data of the reports on 2020.

**Article 4** The following decrees shall be repealed:

1. MNB Decree No. 32/2019. (IX. 25.),

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

Dr György Matolcsy

Governor of the Magyar Nemzeti Bank