

## Sector 'A': Non-financial businesses:

Appointed in writing by the MNB to file a return:

Return code	Subject	Criteria	Frequency
<a href="#">R01</a>	Capital investments - Main data for non-resident partners involved in a capital investment	if the reporting organisation is required to file an R02 or R29 return	non-regular
<a href="#">R02</a>	Capital investments	appointed by the MNB	monthly
<a href="#">R04</a>	Securities investment	appointed by the MNB	monthly
<a href="#">R05</a>	Financial derivatives	appointed by the MNB	monthly
<a href="#">R06</a>	Other investments	appointed by the MNB	monthly
<a href="#">R11</a>	Unreciprocated money transfers and intellectual property	appointed by the MNB	monthly
<a href="#">R19</a>	Indicative balance sheet data	if the reporting organisation is required to file any (series 'R') balance of payments return but has not been appointed to file the F97 return	quarterly
<a href="#">R20</a>	Other investments - The breakdown by maturity of debts expiring over 12 months	if the reporting organisation is required to file an R06 return and has debts expiring over 12 months	quarterly
<a href="#">R24</a>	Other investments:- Specific data of debts maturing over 12 months against foreigners of business organisations in majority public ownership and of business organisations other than in majority public ownership but having a foreign debt received under a government guarantee and maturing over 12 months	if the reporting organisation is in majority public ownership and has a foreign debt maturing over 12 months, or is not in majority public ownership but has a foreign debt received under a government guarantee and maturing over 12 months	quarterly
<a href="#">R28</a>	Other investments:- Specific data of debts maturing over 12 months against foreigners of business organisations in majority public ownership and of business organisations other than in majority public ownership but having a foreign debt received under a government guarantee and maturing over 12 months	if the reporting organisation is in majority public ownership and has a foreign debt maturing over 12 months, or is not in majority public ownership but has a foreign debt received under a government guarantee and maturing over 12 months	annual
<a href="#">R29</a>	Capital investments - Data based on the annual report	businesses that <ul style="list-style-type: none"> <li>- have a foreign investor and, on the balance sheet day of the year under review or of the preceding year, the amount of total owners' equity falling on such foreign investor is HUF 250 million or more, or is less than minus HUF 250 million, or the total amount of dividends falling on the foreign investor in the profit and loss account for the year under review is HUF 250 million or more, or</li> <li>- they have a direct share of at least 10 percent in the registered capital of one or more foreign businesses or have a foreign branch establishment, and the collective value of such shares or the value of assets transferred to the foreign branch establishment is HUF 10 million or more on the balance sheet day of the year preceding the year under review</li> </ul>	annual