

Sector 'H': local governments and

Sector 'T': Social security funds

Economic operators appointed by the MNB to file a return:

Return code	Subject	Criteria	Frequency
R01	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
R02	Capital investments	appointed by the MNB	monthly
R04	Securities investment	appointed by the MNB	monthly
R05	Financial derivatives	appointed by the MNB	monthly
R09	Other investments	appointed by the MNB	monthly
R22	Other investments - The breakdown by maturity of debts expiring over 12 months	if the reporting organisation is required to file an R09 return and has debts expiring over 12 months	quarterly
R24	Other investments:- Specific data of debts maturing over 12 months against foreigners of the government and 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 a publicly financed institution or 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
R28	Other investments:- Specific data of debts maturing over 12 months against foreigners of the government and 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 a publicly financed institution or 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
R29	Capital investments - Data based on the annual report	Reporting organisations that - 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 - 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	annual