

## Data supplies on Other investments:

1. The monthly or quarterly reports related to other investments have been designed for four different groups of reporting institutions. The contents and guidelines for completion of the monthly and quarterly reports are identical, the only difference is in the frequency of reporting.

Subject	Reporting organisation	Criterion	Frequency	Identification code
Other investments	non-financial corporations, insurance corporations, pension funds and non-profit institutions serving households	designated by the MNB	monthly	<a href="#">R06</a>
Other investments	other monetary financial institutions	designated by the MNB	monthly	<a href="#">R07</a>
Other investments	other financial intermediaries and financial auxiliaries	designated by the MNB	monthly	<a href="#">R08</a>
Other investments	central government, local governments and social security funds	designated by the MNB	monthly	<a href="#">R09</a>
Other investments	non-financial corporations, insurance corporations, pension funds and non-profit institutions serving households	Reporting institutions not designated for R06 data supply, in case of which total assets and liabilities included in the data supply on the first or last day of the reference quarter is not less than 250 million HUF	quarterly	<a href="#">R15</a>
Other investments	other monetary financial institutions	Reporting institutions not designated for R07 data supply, in case of which the amount of total assets and liabilities included in the data supply on the first or last day of the reference quarter is not less than 250 million HUF	quarterly	<a href="#">R16</a>
Other investments	other financial intermediaries and financial auxiliaries	Reporting institutions not designated for R08 data supply, in case of which the amount of total assets and liabilities included in the data supply on the first or last day of the reference quarter is not less than 250 million HUF	quarterly	<a href="#">R17</a>
Other investments - Syndicate loans	Designated credit institutions, such EEA branches	designated by the MNB	monthly	<a href="#">R10</a>

2. The quarterly data supplies on the maturity breakdown of assets and liabilities with maturity of more than one year have been designed for three different groups of reporting institutions. Those reporting institutions are to file these reports, who are obligated to submit data supply on other investments (R06, R07, R08, R09, R15, R16 or R17) and have, at the end of the quarter, liabilities in specific cases assets with maturity more than one year (according to their original maturity).

Subject	Reporting organisation	Criterion	Frequency	Identification code
Other investments - the maturity breakdown of long term liabilities	non-financial corporations, insurance corporation and pension funds, non-profit institutions serving households, other financial intermediaries and financial auxiliaries	business entities obligated to submit data supply R06, R08, R15 or R17	quarterly	<a href="#">R20</a>

Other investments - the maturity breakdown of long term assets and liabilities	other monetary financial institutions	business entities with assets and debts with maturity of more than one year, obligated to submit data supply R07, R16 or R10	quarterly	<a href="#">R21</a>
Other investments - the maturity breakdown of long term liabilities	central government, local governments and social security funds	business entities with debts with maturity of more than one year obligated to submit data supply R09	quarterly	<a href="#">R22</a>

3. The government and reporting institutions having public and publicly guaranteed loans shall submit reports on other loans with maturity more than one year against non-residents and data are to be sent on a quarterly and annual basis.

Subject	Reporting organisation	Criterion	Frequency	Identification code
Other investments	budget authorities with debts with maturity of more than one year and business entities with public and publicly guaranteed debts with maturity of more than one year	if the reporting institution has a foreign debt with maturity more than one year	quarterly	<a href="#">R24</a>
Other investments	budgetary institutions with debts with maturity of more than one year and business entities with public and publicly guaranteed debts with maturity of more than one year	if the reporting institution has a foreign debt with maturity more than one year	annual	<a href="#">R28</a>

4. The organisations specified in the Regulation shall file specific returns on other investments.

Subject	Reporting organisation	Criterion	Frequency	Identification code
Other investments - Guarantees undertaken by the State	Hungarian State Treasury	-	quarterly	<a href="#">R25</a>
Other investments - Stocks and flows of VAT accounts in euro vis-à-vis non-residents	Tax and Financial Control Administration	-	quarterly	<a href="#">R26</a>