

Information required for compilation of the balance-of-payment statistics

Identification code	Description	Data suppliers	Data supply		
			frequency	method	deadline
R01	Registry information on non-resident partners of reporting institutions involved in capital investments	Business entities obligated to submit data supply R02, R03, R12, R13 or R29	at first submission of data supply R02, R03, R12, R13 or R29, thereafter in case of change	electronically or on paper	9th working day of the month following the reference period of data supply R02, R03, R12 or R13, and 20th June of the year following the reference period of data supply R29
R02	Monthly data supply of capital investments – non-financial corporations, insurance corporations, pension funds, central government, local governments, social security funds as well as non-profit institutions serving households	designated business entities classified under sectors - pursuant to Annex 2 point I.A. of this Decree - A) Non-financial corporations, F) Insurance corporations and pension funds, G) Central Government, H) Local governments, I) Social security funds as well as K) Non-profit institutions serving households	based on individual order, monthly	electronically or on paper	10th working day of the month following the reference period
R03	Monthly data supply of capital investments – other monetary financial institutions, other financial intermediaries and financial auxiliaries	designated business entities classified under the sectors - pursuant to Annex 2 point I.A. of this Decree - C) Other monetary financial institutions, D) Other financial intermediaries and E) Financial auxiliaries	based on individual order, monthly	electronically or on paper	the 10th working day of the month following the reference period
R04	Securities investments	designated business entities, other than investment enterprises, banks, specialized credit institutions, such branch establishments in Hungary of financial organizations with headquarters in member states of the European Economic Area (hereinafter: EEA branches) and the Hungarian State Treasury	based on individual order, monthly	electronically or on paper	the 10th working day of the month following the reference period

Identification code	Description	Data suppliers	Data supply		
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R05	Monthly data supply of financial derivatives	designated business entities	based on individual order, monthly	electronically or on paper	10th working day of the month following the reference period
R06	Monthly data supply of other investments – non-financial corporations, insurance corporations and pension funds as well as non-profit institutions serving households	designated business entities classified under the sectors - pursuant to Annex 2 point I.A. of this Decree - A) Non-financial corporations, F) Insurance corporations and pension funds as well as K) Non-profit institutions serving households	based on individual order, monthly	electronically or on paper	10th working day of the month following the reference period
R07	Monthly data supply of other investments – other monetary financial institutions	designated business entities classified under sector C) Other monetary financial institutions pursuant to Annex 2 point I.A. of this Decree	based on individual order, monthly	electronically or on paper	10th working day of the month following the reference period
R08	Monthly data supply of other investments – other financial intermediaries and financial auxiliaries	designated business entities classified under the sectors - pursuant to Annex 2 point I.A. of this Decree - D) Other financial intermediaries and E) Financial auxiliaries	based on individual order, monthly	electronically or on paper	10th working day of the month following the reference period
R09	Monthly data supply of other investments – central government, local governments and social security funds	designated business entities classified under the sectors - pursuant to Annex 2 point I.A. of this Decree - G) Central Government, H) Local governments and I) Social security funds	based on individual order, monthly	electronically or on paper	10th working day of the month following the reference period
R10	Syndicated loans	designated credit institutions, such EEA branches	based on individual order, monthly	electronically or on paper	10th working day of the month following the reference period
R11	Monthly data supply of unrequited transfers and non-produced non-financial assets	designated business entities	based on individual order, monthly	electronically or on paper	10th working day of the month following the reference period

Identification code	Description	Data suppliers	Data supply		
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R12	Quarterly data supply of capital investments – non-financial corporations, insurance corporations, pension funds, central government, local governments, social insurance funds as well as non-profit institutions serving households	<p>business entities not designated for data supply R02, classified under the sectors - pursuant to Annex 2 point I.A. of this Decree - A) Non-financial corporations, F) Insurance corporations and pension funds, G) Central Government, H) Local governments, I) Social insurance funds as well K) Non-profit institutions serving households, which, or in case of which</p> <ul style="list-style-type: none"> - at the beginning or at the end of the reference quarter the amount of the equity of foreign investors in the reporting institution is not less than 1 billion HUF or less than minus 1 billion HUF, - have a direct equity interest of at least 10 % in the subscribed capital of one or more foreign enterprises and the total value of these interests or the value of assets transferred to a foreign branch is not less than 100 million HUF, - at the beginning or at the end of the reference quarter, the total value of claims or debts related to foreign direct capital investors, foreign direct capital investments, foreign branches or other members of the enterprise group, other than the ownership relations is not less than 250 million HUF, or - the acquisition or sale of resident equity interest of at least 10 % vis-à-vis non-residents is not less than 250 million HUF during the reference period. 	quarterly	electronically or on paper	10th working day of the month following the reference period

Identification code	Description	Data suppliers	Data supply		
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R13	Quarterly data supply of capital investments – other monetary financial institutions other financial intermediaries and financial auxiliaries	<p>business entities not designated for data supply R03, classified under the sectors - pursuant to Annex 2 point I.A. of this Decree - C) Other monetary financial institutions, D) Other financial intermediaries and E) Financial auxiliaries which or in case of which</p> <ul style="list-style-type: none"> - at the beginning or at the end of the reference quarter the amount of the equity of foreign investors in the reporting institution is not less than 1 billion HUF or less than minus 1 billion HUF, - have a direct equity interest of at least 10 % in the subscribed capital of one or more foreign enterprises and the total value of these interests or the value of assets transferred to a foreign branch is not less than 100 million HUF, or - the acquisition or sale of resident equity interest of at least 10 % vis-à-vis non-residents is not less than 250 million HUF during the reference period 	quarterly	electronically or on paper	10th working day of the month following the reference period
R14	Quarterly data supply of financial derivatives	<p>business entities not designated for data supply R05 in case of which in financial derivative agreements vis-à-vis non-resident partner,</p> <ul style="list-style-type: none"> - the amount of the transactions (revenues and expenditure) settled during the reference quarter is not less than 250 million HUF, or - on the first or last day of the reference quarter the amount of the market value of the financial derivative positions (claims and debts) is not less than 50 million HUF 	quarterly	electronically or on paper	10th working day of the month following the reference period
R15	Quarterly data supply of other investments – non-financial corporations, insurance corporations and	business entities not designated for data supply R06, classified under the sectors - pursuant to Annex 2 point I.A. of this Decree - A) Non-financial corporations, B) Insurance	quarterly	electronically or on paper	10th working day of the month following the reference period

	pension funds as well as non-profit institutions serving households	corporations and pension funds as well as K) non-profit institutions. 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			
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R16	Quarterly data supply of other investments – other monetary financial institutions	business entities not designated for data supply R07, classified under the sectors - pursuant to Annex 2 point I.A. of this Decree - A) Non-financial corporations, C) Insurance corporations and pension funds as well as K) non-profit institutions 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	electronically or on paper	10th working day of the month following the reference period
R17	Quarterly data supply of other investments – other financial intermediaries and financial auxiliaries	business entities not designated for data supply R08, classified under the sectors - pursuant to Annex 2 point I.A. of this Decree - D) Other financial intermediaries and E) Financial auxiliaries 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	electronically or on paper	10th working day of the month following the reference period
R18	Quarterly data supply of unrequited transfers and non-produced non-financial assets – non-financial corporations, insurance corporations and pension funds, other monetary financial institutions, other financial intermediaries and financial auxiliaries	business entities not designated for data R11 supply, classified under the sectors - pursuant to Annex 2 point I.A. of this Decree - A) Non-financial corporations, F) Insurance corporations and pension funds, C) Other monetary financial institutions, D) Other financial intermediaries as well as E) Financial auxiliaries. in case of which the quarterly total amount of credit debit transactions is not less than 100 million HUF	quarterly	electronically or on paper	10th working day of the month following the reference period
R19	Informative balance sheet data of non-financial corporations	business entities designated for some of the data supply listed in this Annex, and classified under the sector A) Non-financial corporations pursuant to Annex 2 point I.A. and not designated for F97 data supply of MNB Decree on the scope of information to be supplied for the	quarterly	electronically or on paper	last working day of the month following the reference period

	central bank information system and on the method and deadline of data supply,			
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Identification code	Description	Data suppliers	Data supply		
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R20	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 with debts with maturity of more than one year obligated to submit data supply R06, R08, R15 or R17	quarterly	electronically or on paper	10th working day of the month following the reference period
R21	Maturity breakdown of assets and debts over one year – 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	electronically or on paper	10th working day of the month following the reference period
R22	Maturity breakdown of long term debt – 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	electronically or on paper	10th working day of the month following the reference period
R23	Real estate investments of foreigners in Hungary	Ministry of Local Government and Regional Development	quarterly	electronically or on paper	20th of the second month following the reference period
R24	Quarterly data supply of meta data of public and publicly guaranteed debts over one year vis-à-vis non-residents	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	quarterly	electronically or on paper	10th working day of the month following the reference period
R25	Guarantees undertaken by the State	Hungarian State Treasury	quarterly	electronically or on paper	20th of the second month following the reference period

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R26	Stocks and flows of VAT accounts in euro vis-à-vis non-residents	Tax and Financial Control Administration	quarterly	electronically or on paper	10th working day following the reference period
R27	Real estate investments of resident natural persons abroad	real estate agents, who make contracts for their natural person clients for purchase of real estates abroad in a total contract amount of not less than 500 million HUF in the reference period	annual	electronically or on paper	10th working day of March of the year following the reference period
R28	annual data supply of public and publicly guaranteed debts over one year vis-à-vis non-residents	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	annual	electronically or on paper	10th working day of February of the year following the reference period
R29	Annual data supply of capital investments	<p>business entities which</p> <ul style="list-style-type: none"> - have foreign investors and on the last day of the financial year of the reference/previous period the amount of total equity of foreign investors in the reporting institution is not less than 250 million HUF or less than minus 250 million HUF or the amount of total dividends due to foreign investors in the profit and loss statement is not less than 250 million HUF - on the last day of the financial year of the reference/previous period have at least 10 % in the subscribed capital of one or more foreign enterprises or have a foreign branch and the total value of these interests or the value of assets transferred to the foreign branch is not less than 10 million HUF 	annual	electronically or on paper	June 30 of the year following the reference period