

Treasury terms and conditions

Annex 1.

Acceptable collaterals
effective as from 9th April 2019

type	name	ISIN code	set-off ratio	expiry
Government securities	1MAP190410	HU0000551056	0	2019.04.10
Government securities	1MAP190417	HU0000551064	0	2019.04.17
Government securities	1MAP190424	HU0000551072	0	2019.04.24
Government securities	1MAP190503	HU0000551080	0	2019.05.03
Government securities	1MAP190508	HU0000551130	0	2019.05.08
Government securities	1MAP190515	HU0000551148	0	2019.05.15
Government securities	1MAP190523	HU0000551155	0	2019.05.23
Government securities	1MAP190529	HU0000551163	0	2019.05.29
Government securities	1MAP190605	HU0000551171	0	2019.06.05
Government securities	1MAP190612	HU0000551239	0	2019.06.12
Government securities	1MAP190619	HU0000551247	0	2019.06.19
Government securities	1MAP190626	HU0000551254	0	2019.06.26
Government securities	1MAP190703	HU0000551262	0	2019.07.03
Government securities	1MAP190710	HU0000551320	0	2019.07.10
Government securities	1MAP190717	HU0000551338	0	2019.07.17
Government securities	1MAP190724	HU0000551346	0	2019.07.24
Government securities	1MAP190731	HU0000551353	0	2019.07.31
Government securities	1MAP190807	HU0000551361	0	2019.08.07
Government securities	1MAP190814	HU0000551411	0	2019.08.14
Government securities	1MAP190822	HU0000551429	0	2019.08.22
Government securities	1MAP190828	HU0000551437	0	2019.08.28
Government securities	1MAP190904	HU0000551445	0	2019.09.04
Government securities	1MAP190911	HU0000551494	0	2019.09.11
Government securities	1MAP190918	HU0000551502	0	2019.09.18
Government securities	1MAP190925	HU0000551510	0	2019.09.25
Government securities	1MAP191002	HU0000551528	0	2019.10.02
Government securities	1MAP191009	HU0000551585	0	2019.10.09
Government securities	1MAP191016	HU0000551593	0	2019.10.16
Government securities	1MAP191025	HU0000551601	0	2019.10.25
Government securities	1MAP191030	HU0000551619	0	2019.10.30
Government securities	1MAP191106	HU0000551627	0	2019.11.06
Government securities	1MAP191113	HU0000551676	0	2019.11.13
Government securities	1MAP191120	HU0000551684	0	2019.11.20
Government securities	1MAP191127	HU0000551692	0	2019.11.27
Government securities	1MAP191204	HU0000551700	0	2019.12.04
Government securities	1MAP191211	HU0000551734	0	2019.12.11
Government securities	1MAP191218	HU0000551742	0	2019.12.18
Government securities	1MAP191228	HU0000551759	0	2019.12.28
Government securities	1MAP200108	HU0000551825	0	2020.01.08
Government securities	1MAP200115	HU0000551833	0	2020.01.15
Government securities	1MAP200122	HU0000551841	0	2020.01.22
Government securities	1MAP200129	HU0000551858	0	2020.01.29
Government securities	1MAP200205	HU0000551866	0	2020.02.05
Government securities	1MAP200212	HU0000551916	0	2020.02.12
Government securities	1MAP200219	HU0000551924	0	2020.02.19
Government securities	1MAP200226	HU0000551932	0	2020.02.26
Government securities	1MAP200305	HU0000551940	0	2020.03.05
Government securities	1MAP200312	HU0000551999	0	2020.03.12
Government securities	1MAP200319	HU0000552005	0	2020.03.19
Government securities	1MAP200326	HU0000552013	0	2020.03.26

**Acceptable collaterals
effective as from 9th April 2019**

Government securities	1MAP200402	HU0000552021	0	2020.04.02
Government securities	1MAP200409	HU0000552088	0	2020.04.09
Government securities	1MAP200416	HU0000552096	0	2020.04.16
Government securities	2019/A MÁK	HU0000402433	99	2019.06.24
Government securities	2019/B MÁK	HU0000402649	99	2019.05.20
Government securities	2019/C MÁK	HU0000403092	99	2019.10.30
Government securities	2019/D MÁK	HU0000403126	99	2019.08.28
Government securities	2020/A MÁK	HU0000402235	97	2020.11.12
Government securities	2020/B MÁK	HU0000402953	97	2020.06.24
Government securities	2020/C MÁK	HU0000403258	97	2020.09.23
Government securities	2021/A MÁK	HU0000402995	97	2021.06.23
Government securities	2021/B MÁK	HU0000403100	97	2021.10.27
Government securities	2021/C MÁK	HU0000403464	97	2021.04.21
Government securities	2022/A MÁK	HU0000402524	97	2022.06.24
Government securities	2022/B MÁK	HU0000403266	97	2022.10.26
Government securities	2022/C MÁK	HU0000403704	97	2022.08.24
Government securities	2023/A MÁK	HU0000402383	97	2023.11.24
Government securities	2023/B MÁK	HU0000403456	97	2023.07.26
Government securities	2024/B MÁK	HU0000403068	94	2024.06.26
Government securities	2024/C MÁK	HU0000403571	94	2024.10.24
Government securities	2025/B MÁK	HU0000402748	94	2025.06.24
Government securities	2026/D MÁK	HU0000403340	94	2026.12.22
Government securities	2027/A MÁK	HU0000403118	94	2027.10.27
Government securities	2028/A MÁK	HU0000402532	94	2028.10.22
Government securities	2030/A MÁK	HU0000403696	94	2030.08.21
Government securities	2031/A MÁK	HU0000403001	94	2031.10.22
Government securities	2038/A MÁK	HU0000403555	94	2038.10.27
Government securities	2EV2019/H1	HU0000403324	0	2019.04.22
Government securities	2EV2019/H2	HU0000403365	0	2019.07.22
Government securities	2EV2019/H3	HU0000403449	0	2019.10.22
Government securities	2MAP2020H1	HU0000403472	0	2020.01.22
Government securities	2MAP2020H2	HU0000403563	0	2020.04.22
Government securities	2MAP2020H3	HU0000403589	0	2020.07.22
Government securities	2MAP2020H4	HU0000403597	0	2020.07.31
Government securities	2MAP2020H5	HU0000403621	0	2020.10.22
Government securities	2MAP2021H1	HU0000403654	0	2021.01.22
Government securities	2MAP2021H2	HU0000403712	0	2021.04.22
Government securities	BMAK2020/N	HU0000402813	97	2020.05.20
Government securities	BMAK2020/O	HU0000402847	97	2020.05.20
Government securities	BMAK2020/P	HU0000402888	97	2020.07.22
Government securities	BMAK2020/Q	HU0000402938	0	2020.09.22
Government securities	BMAK2020/R	HU0000402904	0	2020.07.23
Government securities	BMAK2022/N	HU0000403159	0	2022.09.20
Government securities	BMAK2022/O	HU0000403407	0	2022.04.27
Government securities	BMAK2024/N	HU0000402946	0	2024.08.26
Government securities	BMAK2024/O	HU0000403415	0	2024.04.24
Government securities	BMAK2026/N	HU0000403167	0	2026.09.22
Government securities	BMAP2022/P	HU0000403506	0	2022.04.27
Government securities	BMAP2024/P	HU0000403514	0	2024.04.24
Government securities	D190410	HU0000522404	99	2019.04.10
Government securities	D190417	HU0000522412	99	2019.04.17
Government securities	D190424	HU0000522032	99	2019.04.24
Government securities	D190502	HU0000522438	99	2019.05.02
Government securities	D190508	HU0000522446	99	2019.05.08
Government securities	D190515	HU0000522453	99	2019.05.15
Government securities	D190522	HU0000522107	99	2019.05.22
Government securities	D190529	HU0000522461	99	2019.05.29
Government securities	D190605	HU0000522479	99	2019.06.05

**Acceptable collaterals
effective as from 9th April 2019**

Government securities	D190612	HU0000522487	99	2019.06.12
Government securities	D190619	HU0000522503	99	2019.06.19
Government securities	D190626	HU0000522511	99	2019.06.26
Government securities	D190703	HU0000522529	99	2019.07.03
Government securities	D190710	HU0000522537	99	2019.07.10
Government securities	D190717	HU0000522545	99	2019.07.17
Government securities	D190731	HU0000522180	99	2019.07.31
Government securities	D190925	HU0000522255	99	2019.09.25
Government securities	D191120	HU0000522347	99	2019.11.20
Government securities	D191231	HU0000522420	99	2019.12.31
Government securities	D200226	HU0000522495	99	2020.02.26
Government securities	FMAP190410	HU0000551536	0	2019.04.10
Government securities	FMAP190417	HU0000551544	0	2019.04.17
Government securities	FMAP190424	HU0000551551	0	2019.04.24
Government securities	FMAP190502	HU0000551569	0	2019.05.02
Government securities	FMAP190508	HU0000551577	0	2019.05.08
Government securities	FMAP190515	HU0000551635	0	2019.05.15
Government securities	FMAP190522	HU0000551643	0	2019.05.22
Government securities	FMAP190529	HU0000551650	0	2019.05.29
Government securities	FMAP190605	HU0000551668	0	2019.06.05
Government securities	FMAP190612	HU0000551718	0	2019.06.12
Government securities	FMAP190619	HU0000551726	0	2019.06.19
Government securities	FMAP190626	HU0000551767	0	2019.06.26
Government securities	FMAP190710	HU0000551775	0	2019.07.10
Government securities	FMAP190717	HU0000551783	0	2019.07.17
Government securities	FMAP190724	HU0000551791	0	2019.07.24
Government securities	FMAP190731	HU0000551809	0	2019.07.31
Government securities	FMAP190807	HU0000551817	0	2019.08.07
Government securities	FMAP190814	HU0000551874	0	2019.08.14
Government securities	FMAP190821	HU0000551882	0	2019.08.21
Government securities	FMAP190828	HU0000551890	0	2019.08.28
Government securities	FMAP190904	HU0000551908	0	2019.09.04
Government securities	FMAP190911	HU0000551957	0	2019.09.11
Government securities	FMAP190918	HU0000551965	0	2019.09.18
Government securities	FMAP190925	HU0000551973	0	2019.09.25
Government securities	FMAP191002	HU0000551981	0	2019.10.02
Government securities	FMAP191009	HU0000552039	0	2019.10.09
Government securities	FMAP191016	HU0000552047	0	2019.10.16
Government securities	PEMAK190920	HU0000403191	0	2019.09.20
Government securities	PEMAK200922	HU0000403332	0	2020.09.22
Government securities	PEMAK210922	HU0000403530	0	2021.09.22
Government securities	PMAK2019/L	HU0000403209	0	2019.10.21
Government securities	PMAK2020/I	HU0000403043	0	2020.04.24
Government securities	PMAK2020/J	HU0000403076	0	2020.08.26
Government securities	PMAK2020/K	HU0000403290	0	2020.07.29
Government securities	PMAK2021/I	HU0000403217	0	2021.10.20
Government securities	PMAK2021/J	HU0000403381	0	2021.05.26
Government securities	PMAK2021/K	HU0000403480	0	2021.08.26
Government securities	PMAK2022/I	HU0000403308	0	2022.07.29
Government securities	PMAK2022/J	HU0000403357	0	2022.11.22
Government securities	PMAK2022/K	HU0000403670	0	2022.03.30
Government securities	PMAK2023/I	HU0000403399	0	2023.03.22
Government securities	PMAK2023/J	HU0000403498	0	2023.09.28
Government securities	PMAK2024/I	HU0000403647	0	2024.02.21
Government securities	REPHUN200224	XS0212993678	99	2020.02.24
Government securities	REPHUN210329	US445545AE60	97	2021.03.29
Government securities	REPHUN230221	US445545AH91	97	2023.02.21
Government securities	REPHUN231122	US445545AJ57	97	2023.11.22

**Acceptable collaterals
effective as from 9th April 2019**

Government securities	REPHUN240325	US445545AL04	97	2024.03.25
Government securities	REPHUN251022	XS1887498282	94	2025.10.22
Government securities	REPHUN271010	XS1696445516	94	2027.10.10
Government securities	REPHUN410329	US445545AF36	94	2041.03.29
Government securities	USD 6,25HUN	US445545AD87	99	2020.01.29
Shares	OTP	HU0000061726	85	
Shares	MOL	HU0000153937	85	
Shares	MTELEKOM	HU0000073507	85	
Shares	RICHTER	HU0000123096	85	