

Treasury terms and conditions

Annex 1.

Acceptable collaterals effective as from 23rd September 2019

type	name	ISIN code	set-off ratio	expiry
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
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	1MAP200424	HU0000552104	0	2020.04.24
Government securities	1MAP200430	HU0000552112	0	2020.04.30
Government securities	1MAP200507	HU0000552120	0	2020.05.07
Government securities	1MAP200514	HU0000552161	0	2020.05.14
Government securities	1MAP200521	HU0000552179	0	2020.05.21
Government securities	1MAP200528	HU0000552187	0	2020.05.28
Government securities	1MAP200604	HU0000552195	0	2020.06.04
Government securities	1MAP200612	HU0000552203	0	2020.06.12
Government securities	1MAP200618	HU0000552211	0	2020.06.18
Government securities	1MAP200625	HU0000552229	0	2020.06.25
Government securities	1MAP200702	HU0000552237	0	2020.07.02
Government securities	1MAP200709	HU0000552245	0	2020.07.09
Government securities	1MAP200716	HU0000552252	0	2020.07.16
Government securities	1MAP200723	HU0000552260	0	2020.07.23
Government securities	1MAP200730	HU0000552278	0	2020.07.30
Government securities	1MAP200806	HU0000552286	0	2020.08.06
Government securities	1MAP200813	HU0000552294	0	2020.08.13
Government securities	1MAP200822	HU0000552302	0	2020.08.22
Government securities	1MAP200827	HU0000552310	0	2020.08.27
Government securities	1MAP200903	HU0000552328	0	2020.09.03
Government securities	1MAP200910	HU0000552336	0	2020.09.10
Government securities	1MAP200917	HU0000552344	0	2020.09.17

**Acceptable collaterals
effective as from 23rd September 2019**

Government securities	2019/C MÁK	HU0000403092	99	2019.10.30
Government securities	2020/A MÁK	HU0000402235	97	2020.11.12
Government securities	2020/B MÁK	HU0000402953	99	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	97	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/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	99	2020.05.20
Government securities	BMAK2020/O	HU0000402847	99	2020.05.20
Government securities	BMAK2020/P	HU0000402888	99	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	D190925	HU0000522255	99	2019.09.25
Government securities	D191002	HU0000522636	99	2019.10.02
Government securities	D191009	HU0000522669	99	2019.10.09
Government securities	D191016	HU0000522677	99	2019.10.16
Government securities	D191024	HU0000522685	99	2019.10.24
Government securities	D191030	HU0000522693	99	2019.10.30
Government securities	D191106	HU0000522701	99	2019.11.06
Government securities	D191113	HU0000522719	99	2019.11.13
Government securities	D191120	HU0000522347	99	2019.11.20
Government securities	D191127	HU0000522727	99	2019.11.27
Government securities	D191204	HU0000522743	99	2019.12.04
Government securities	D191211	HU0000522750	99	2019.12.11
Government securities	D191218	HU0000522768	99	2019.12.18
Government securities	D191231	HU0000522420	99	2019.12.31
Government securities	D200226	HU0000522495	99	2020.02.26
Government securities	D200429	HU0000522578	99	2020.04.29
Government securities	D200624	HU0000522644	99	2020.06.24
Government securities	D200826	HU0000522735	99	2020.08.26

**Acceptable collaterals
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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	FMAP191024	HU0000552054	0	2019.10.24
Government securities	FMAP191030	HU0000552062	0	2019.10.30
Government securities	FMAP191106	HU0000552070	0	2019.11.06
Government securities	FMAP191113	HU0000552138	0	2019.11.13
Government securities	FMAP191120	HU0000552146	0	2019.11.20
Government securities	FMAP191127	HU0000552153	0	2019.11.27
Government securities	MAP+240611	HU0000403753	0	2024.06.11
Government securities	MAP+240617	HU0000403779	0	2024.06.17
Government securities	MAP+240624	HU0000403787	0	2024.06.24
Government securities	MAP+240701	HU0000403795	0	2024.07.01
Government securities	MAP+240708	HU0000403803	0	2024.07.08
Government securities	MAP+240715	HU0000403811	0	2024.07.15
Government securities	MAP+240722	HU0000403829	0	2024.07.22
Government securities	MAP+240729	HU0000403837	0	2024.07.29
Government securities	MAP+240805	HU0000403845	0	2024.08.05
Government securities	MAP+240812	HU0000403852	0	2024.08.12
Government securities	MAP+240821	HU0000403860	0	2024.08.21
Government securities	MAP+240826	HU0000403878	0	2024.08.26
Government securities	MAP+240902	HU0000403886	0	2024.09.02
Government securities	MAP+240909	HU0000403894	0	2024.09.09
Government securities	MAP+240916	HU0000403902	0	2024.09.16
Government securities	PEMAK200922	HU0000403332	0	2020.09.22
Government securities	PEMAK210922	HU0000403530	0	2021.09.22
Government securities	PEMAK221221	HU0000403761	0	2022.12.21
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	PMAK2022/L	HU0000403738	0	2022.09.21
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	PMAK2024/J	HU0000403746	0	2024.09.25
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
Government securities	REPHUN240325	US445545AL04	97	2024.03.25
Government securities	D191223	HU0000522776	99	2019.12.23
Government securities	1MAP200924	HU0000552351	0	2020.09.24
Government securities	1MAP201001	HU0000552369	0	2020.10.01
Government securities	MAP+240923	HU0000403910	0	2024.09.23
Government securities	MAP+240930	HU0000403928	0	2024.09.30
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	

**Acceptable collaterals
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Shares	MTELEKOM	HU0000073507	85	
Shares	RICHTER	HU0000123096	85	