

Treasury terms and conditions

Annex 1.

Acceptable collaterals

effective as from: **August 28, 2023**

type	name	ISIN code	set-off ratio	expiry
Government securities	2023/A MÁK	HU0000402383	99	2023.11.24
Government securities	2024/B MÁK	HU0000403068	99	2024.06.26
Government securities	2024/C MÁK	HU0000403571	97	2024.10.24
Government securities	2025/B MÁK	HU0000402748	97	2025.06.24
Government securities	2025/C MÁK	HU0000404058	97	2025.11.26
Government securities	2026/D MÁK	HU0000403340	97	2026.12.22
Government securities	2026/E MÁK	HU0000404611	97	2026.04.22
Government securities	2026/F MÁK	HU0000404934	97	2026.08.26
Government securities	2026/H MÁK	HU0000406160	97	2026.10.21
Government securities	2027/A MÁK	HU0000403118	97	2027.10.27
Government securities	2027/B MÁK	HU0000404157	97	2027.04.22
Government securities	2028/A MÁK	HU0000402532	94	2028.10.22
Government securities	2028/B MÁK	HU0000405543	97	2028.03.23
Government securities	2029/A MÁK	HU0000404603	94	2029.05.23
Government securities	2029/B MÁK	HU0000404926	94	2029.08.22
Government securities	2030/A MÁK	HU0000403696	94	2030.08.21
Government securities	2031/A MÁK	HU0000403001	94	2031.10.22
Government securities	2032/A MÁK	HU0000405550	94	2032.11.24
Government securities	2032/B MÁK	HU0000406087	94	2032.08.25
Government securities	2032/G MÁK	HU0000405535	94	2032.05.27
Government securities	2033/A MÁK	HU0000404744	94	2033.04.20
Government securities	2034/A MÁK	HU0000404892	94	2034.06.22
Government securities	2038/A MÁK	HU0000403555	94	2038.10.27
Government securities	2041/A MÁK	HU0000404165	94	2041.04.25
Government securities	2051/G MÁK	HU0000404991	94	2051.04.28
Government securities	D230830	HU0000524707	99	2023.08.30
Government securities	D230906	HU0000524715	99	2023.09.06
Government securities	D230913	HU0000524723	99	2023.09.13
Government securities	D230920	HU0000524541	99	2023.09.20
Government securities	D230927	HU0000524749	99	2023.09.27
Government securities	D231004	HU0000524764	99	2023.10.04
Government securities	D231011	HU0000524913	99	2023.10.11
Government securities	D231018	HU0000524376	99	2023.10.18
Government securities	D231025	HU0000524772	99	2023.10.25
Government securities	D231031	HU0000524780	99	2023.10.31
Government securities	D231108	HU0000524798	99	2023.11.08
Government securities	D231115	HU0000524806	99	2023.11.15
Government securities	D231122	HU0000524822	99	2023.11.22
Government securities	D231129	HU0000524657	99	2023.11.29
Government securities	D231206	HU0000524848	99	2023.12.06
Government securities	D231227	HU0000524475	99	2023.12.27
Government securities	D240124	HU0000524731	99	2024.01.24

Acceptable collaterals

effective as from: **August 28, 2023**

type	name	ISIN code	set-off ratio	expiry
Government securities	D240221	HU0000524624	99	2024.02.21
Government securities	D240320	HU0000524814	99	2024.03.20
Government securities	D240430	HU0000524673	99	2024.04.30
Government securities	D240626	HU0000524756	99	2024.06.26
Government securities	D240821	HU0000524830	99	2024.08.21
Government securities	REPHUN231122	US445545AJ57	99	2023.11.22
Government securities	REPHUN240325	US445545AL04	99	2024.03.25
Government securities	REPHUN251022	XS1887498282	97	2025.10.22
Government securities	REPHUN260428	XS2161992198	97	2026.04.28
Government securities	REPHUN270222	XS2558594391	97	2027.02.22
Government securities	REPHUN271010	XS1696445516	97	2027.10.10
Government securities	REPHUN280522	XS2574267188	97	2028.05.22
Government securities	REPHUN280921	XS2386583145	94	2028.09.21
Government securities	REPHUN290616	XS2010026305	94	2029.06.16
Government securities	REPHUN301118	XS2259191273	94	2030.11.18
Government securities	REPHUN310616	XS2010026214	94	2031.06.16
Government securities	REPHUN310922	XS2388586401	94	2031.09.22
Government securities	REPHUN320428	XS2161992511	94	2032.04.28
Government securities	REPHUN320922	XS2574267261	94	2032.09.22
Government securities	REPHUN340616	XS2010026487	94	2034.06.16
Government securities	REPHUN350605	XS2181689659	94	2035.06.05
Government securities	REPHUN410329	US445545AF36	94	2041.03.29
Government securities	REPHUN510921	XS2388586583	94	2051.09.21
Government securities	REPHUN520925	XS2574267345	94	2052.09.25
Shares	MOL	HU0000153937	85	
Shares	MTELEKOM	HU0000073507	85	
Shares	OTP	HU0000061726	85	
Shares	RICHTER	HU0000123096	85	