

1. **The MNB appoints the business organisation and notifies it in writing of its obligation to file a monthly return**

The monthly balance of payments returns in this category:

Subject	Reporting organisation	Criterion	Frequency	Return type
Capital investments	non-financial businesses, insurance companies, pension funds, central government administration, local governments, social security funds and not-for-profit institutions assisting individual households	designated by the MNB	Monthly	R02
Capital investments	other monetary institutions, other financial intermediaries and organisations specialising in supplementary financial activities	designated by the MNB	Monthly	R03
Securities investment	uniform return, not specific to the economic sector the reporting organisation operates in	designated by the MNB	Monthly	R04
Financial derivatives	uniform return, not specific to the economic sector the reporting organisation operates in	designated by the MNB	Monthly	R05
Other investments	non-financial companies, insurance companies, pension funds and not-for-profit institutions assisting individual households	designated by the MNB	Monthly	R06
Other investments	other monetary institutions	designated by the MNB	Monthly	R07
Other investments	other financial intermediaries and organisations specialising in supplementary financial activities	designated by the MNB	Monthly	R08
Other investments	central government, local governments and social security funds	designated by the MNB	Monthly	R09
Unreciprocated money transfers and intellectual property	uniform return, not specific to the economic sector the reporting organisation operates in	designated by the MNB	Monthly	R11
Other investments - Syndicate loans	credit institutions appointed, EGT branch establishments specialising in this kind of activity	-	Monthly	R10