

# **MKB Bank Nyrt.**

Statistical number: 10011922 6419 114 01  
Cg.: 01 10 040952

## **(Opening) balance sheet of the Successor Company**

**31 March 2022**

Dated: Budapest, 1 June 2022

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Dr. Zsolt Barna  
Chairman and Chief Executive

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Antal Martzy  
Chief  
Financial Officer

(Opening) balance sheet of the Successor Company

Assets

figures in million HUF

Serial number	Line code	Hierarchy	Definition	Value of the acquiring MKB's assets according to value assessment, 31.03.2022	Value of the merging BB's assets according to value assessment, 31.03.2022	Value of the acquiring MTBH's assets according to value assessment, 31.03.2022	Assets of the LEGAL SUCCESSOR MKB before settlement, 31.03.2022	Differences	Settlement of equity	Assets of the LEGAL SUCCESSOR MKB after settlement, 31.03.2022
1	SF0101010	1.	<b>Cash, account balances with central banks, and other sight deposits</b>	<b>155 622</b>	<b>289 758</b>	<b>4 062</b>	<b>449 442</b>			<b>449 442</b>
2	SF0101020	1.1.	Cash	39 594	21 430		61 024			61 024
3	SF0101030	1.2.	Account balances with central banks	71 353	260 383		331 736			331 736
4	SF0101040	1.3.	Other sight deposits	44 675	7 945	4 062	56 682			56 682
5	SF0101050	2.	<b>Financial instruments held for trading</b>	<b>172 764</b>	<b>27 189</b>		<b>199 953</b>	<b>-1 624</b>		<b>198 329</b>
6	SF0101060	2.1.	Derivative transactions	157 723	27 156		184 879	-1 624		183 255
7	SF0101070	2.2.	Ownership instruments	4 801			4 801			4 801
8	SF0101080	2.3.	Debt securities	10 240	33		10 273			10 273
9	SF0101090	2.4.	Loans							
10	SF0101091	2.5.	Advances							
11	SF0101092	2.6.	Central bank and interbank deposits							
12	SF0101093	3.	<b>Financial instruments not held for trading, obligatorily booked at fair value, charged to P&amp;L</b>	<b>57 609</b>	<b>58 726</b>		<b>116 335</b>	<b>-20</b>		<b>116 315</b>
13	SF0101094	3.1.	Ownership instruments	4 270			4 270			4 270
14	SF0101095	3.2.	Debt securities							
15	SF0101096	3.3.	Loans	53 339	58 726		112 065	-20		112 045
16	SF0101097	3.4.	Advances							
17	SF0101098	3.5.	Central bank and interbank deposits							
18	SF0101100	4.	<b>Financial instruments indicatively booked at fair value, charged to P&amp;L</b>							
19	SF0101120	4.1.	Debt securities							
20	SF0101130	4.2.	Loans							
21	SF0101131	4.3.	Advances							
22	SF0101132	4.4.	Central bank and interbank deposits							
23	SF0101141	5.	<b>Financial instruments at fair value, charged to other comprehensive income</b>	<b>188 536</b>	<b>167 379</b>		<b>355 915</b>			<b>355 915</b>
24	SF0101142	5.1.	Ownership instruments							
25	SF0101143	5.2.	Debt securities	188 536	167 379		355 915			355 915
26	SF0101144	5.3.	Loans							
27	SF0101145	5.4.	Advances							
28	SF0101146	5.5.	Central bank and interbank deposits							
29	SF0101181	6.	<b>Financial assets at amortised cost</b>	<b>3 089 518</b>	<b>1 926 316</b>		<b>5 015 834</b>	<b>-247</b>		<b>5 015 587</b>
30	SF0101182	6.1.	Debt securities	976 850	576 302		1 553 152			1 553 152
31	SF0101183	6.2.	Loans	1 202 278	1 135 451		2 337 729	167		2 337 896
32	SF0101184	6.3.	Advances	2 015	4 005		6 020			6 020
33	SF0101185	6.4.	Central bank and interbank deposits	908 375	210 558		1 118 933	-414		1 118 519
34	SF0101240	7.	<b>Derivative transactions - hedging settlements</b>	<b>13 144</b>	<b>35 812</b>		<b>48 956</b>			<b>48 956</b>
35	SF0101250	8.	<b>Change in the fair value of items hedged for the interest rate risk of the portfolio</b>		<b>-37 361</b>		<b>-37 361</b>			<b>-37 361</b>
36	SF0101260	9.	<b>Investments in subsidiaries, joint ventures and associated companies</b>	<b>53 861</b>	<b>7 674</b>	<b>98 100</b>	<b>159 635</b>			<b>159 635</b>
37	SF0101270	10.	<b>Tangible assets</b>	<b>12 202</b>	<b>21 630</b>		<b>33 832</b>			<b>33 832</b>
38	SF0101280	10.1.	Property, plant and equipment	12 202	21 630		33 832			33 832
39	SF0101290	10.2.	Real estates for investment purposes							
40	SF0101300	11.	<b>Intangible assets</b>	<b>26 754</b>	<b>18 193</b>		<b>44 947</b>			<b>44 947</b>
41	SF0101330	12.	<b>Tax receivables</b>	<b>7 871</b>	<b>627</b>		<b>8 498</b>			<b>8 498</b>
42	SF0101340	12.1.	Current income tax assets		101		101			101
43	SF0101350	12.2.	Deferred tax assets	7 871	526		8 397			8 397
44	SF0101360	13.	<b>Other assets</b>	<b>24 303</b>	<b>21 734</b>		<b>46 037</b>	<b>6 060</b>		<b>52 097</b>
45	SF0101370	14.	<b>Invested assets and disposal groups classified as held for sale</b>	<b>32</b>			<b>32</b>			<b>32</b>
46	SF0101371	14.1.	Ownership instruments							
47	SF0101372	14.2.	Debt securities							
48	SF0101373	14.3.	Loans	32			32			32
49	SF0101374	14.4.	Other							
50	SF0101380	15.	<b>TOTAL ASSETS</b>	<b>3 802 216</b>	<b>2 537 677</b>	<b>102 162</b>	<b>6 442 055</b>	<b>4 169</b>		<b>6 446 224</b>

Dated: Budapest, 1 June 2022

Dr. Zsolt Barna  
 Chairman and Chief Executive

Antal Martzy  
 Chief  
 Financial Officer

**Liabilities**

figures in million HUF

Serial number	Line code	Hierarchy	Definition	Value of the acquiring MKB's assets according to value assessment, 31.03.2022	Value of the merging BB's assets according to value assessment, 31.03.2022	Value of the acquiring MTBH's assets according to value assessment, 31.03.2022	Assets of the LEGAL SUCCESSOR MKB before settlement, 31.03.2022	Differences	Settlement of equity	Assets of the LEGAL SUCCESSOR MKB after settlement, 31.03.2022
1	SF0102010	1.	<b>Financial liabilities held for trading</b>	<b>75 564</b>	<b>26 057</b>		<b>101 621</b>	<b>-1 624</b>		<b>99 997</b>
2	SF0102020	1.1.	Derivative transactions	73 904	26 057		99 961	-1 624		98 337
3	SF0102030	1.2.	Short positions	1 660			1 660			1 660
4	SF0102040	1.3.	Deposits							
5	SF0102045	1.4.	Loans taken out							
6	SF0102050	1.5.	Debt securities issued							
7	SF0102060	1.6.	Other financial liabilities							
8	SF0102070	2.	<b>Financial liabilities indicatively booked at fair value, charged to P&amp;L</b>							
9	SF0102080	2.1.	Deposits							
10	SF0102085	2.2.	Loans taken out							
11	SF0102090	2.3.	Debt securities issued							
12	SF0102100	2.4.	Other financial liabilities							
13	SF0102110	3.	<b>Financial liabilities valued at amortised cost</b>	<b>3 439 716</b>	<b>2 290 583</b>		<b>5 730 299</b>	<b>-185 331</b>		<b>5 544 968</b>
14	SF0102120	3.1.	Deposits	2 303 093	1 530 533		3 833 626	-414		3 833 212
15	SF0102125	3.2.	Loans taken out	864 994	673 580		1 538 574	83		1 538 657
16	SF0102130	3.3.	Debt securities issued	53 337			53 337			53 337
17	SF0102140	3.4.	Other financial liabilities	218 292	86 470		304 762	-185 000		119 762
18	SF0102150	4.	<b>Derivative transactions - hedging settlements</b>			<b>3</b>	<b>3</b>			<b>3</b>
19	SF0102160	5.	<b>Change in the fair value of items under portfolio hedging for interest rate risk</b>							
20	SF0102170	6.	<b>Provisions</b>	<b>3 038</b>	<b>3 390</b>		<b>6 428</b>			<b>6 428</b>
21	SF0102180	6.1.	Pensions and other provisions payable for the termination of employment							
22	SF0102190	6.2.	Other long-term provisions to employees							
23	SF0102200	6.3.	Reorganisation							
24	SF0102210	6.4.	Pending legal matters and tax litigation	45	725		770			770
25	SF0102220	6.5.	Commitments and guarantees issued	2 765	2 062		4 827			4 827
26	SF0102230	6.6.	Other provisions	228	603		831			831
27	SF0102240	7.	<b>Tax liabilities</b>	<b>2 480</b>	<b>44</b>		<b>2 524</b>			<b>2 524</b>
28	SF0102250	7.1.	Actual tax liabilities	2 480	44		2 524			2 524
29	SF0102260	7.2.	Deferred tax liabilities							
30	SF0102270	8.	<b>Capital repayable on demand</b>							
31	SF0102280	9.	<b>Other liabilities</b>	<b>32 580</b>	<b>37 934</b>	<b>11</b>	<b>70 525</b>	<b>6 060</b>		<b>76 585</b>
32	SF0102290	10.	<b>Liabilities in disposal groups classified as held for sale</b>							
33	SF0102291	10.1.	Deposits							
34	SF0102292	10.2.	Other							
35	SF0102300	11.	<b>TOTAL LIABILITIES</b>	<b>3 553 378</b>	<b>2 358 011</b>	<b>11</b>	<b>5 911 400</b>	<b>-180 895</b>		<b>5 730 505</b>

**Equity**

figures in million HUF

Serial number	Line code	Hierarchy	Definition	Value of the acquiring MKB's assets according to value assessment, 31.03.2022	Value of the merging BB's assets according to value assessment, 31.03.2022	Value of the acquiring MTBH's assets according to value assessment, 31.03.2022	Assets of the LEGAL SUCCESSOR MKB before settlement, 31.03.2022	Differences	Settlement of equity	Assets of the LEGAL SUCCESSOR MKB after settlement, 31.03.2022
1	SF0103010	1.	<b>Share capital</b>	<b>100 000</b>	<b>19 396</b>	<b>30 220</b>	<b>149 616</b>	<b>75 603</b>	<b>86 101</b>	<b>311 320</b>
2	SF0103020	1.1.	Registered capital paid in	100 000	19 396	30 220	149 616	75 603	86 101	311 320
			<i>of which, capital registered by the Court of Registration 31.03.2022</i>	100 000	19 396	30 220	149 616			149 616
			<i>of which, registration of capital increase at the Court of Registration for 01.04.2022</i>					75 603	86 101	161 704
3	SF0103030	1.2.	Registered but unpaid capital							
4	SF0103040	2.	<b>Payment above face value (premium)</b>	<b>21 729</b>		<b>256 080</b>	<b>277 809</b>	<b>109 397</b>	<b>-86 101</b>	<b>301 105</b>
5	SF0103050	3.	<b>Ownership instruments issued, except registered capital</b>							
6	SF0103060	3.1.	Equity element in composite financial instruments							
7	SF0103070	3.2.	Other ownership instruments issued							
8	SF0103080	4.	<b>Other capital</b>							
9	SF0103090	5.	<b>Accumulated other comprehensive income</b>	<b>-36 260</b>	<b>-4 102</b>		<b>-40 362</b>			<b>-40 362</b>
10	SF0103095	5.1.	Items not to be reclassified into P&L							
11	SF0103100	5.1.1.	Tangible assets							
12	SF0103110	5.1.2.	Intangible assets							
13	SF0103120	5.1.3.	Actuarial gain or (-) loss on pension provision schemes							
14	SF0103122	5.1.4.	Invested assets and disposal groups classified as held for sale							
15	SF0103124	5.1.5.	Share in the other booked income or expenditures of investments into subsidiaries, joint ventures and associated companies							
16	SF0103125	5.1.6.	Change in the fair value of ownership instruments booked at fair value and charged to other comprehensive income							
17	SF0103126	5.1.7.	Lack of effectiveness of hedging of ownership instruments booked at fair value and charged to other comprehensive income							
18	SF0103127	5.1.7.1.	Change in the fair value of ownership instruments booked at fair value and charged to other comprehensive income - hedged items							
19	SF0103128	5.1.7.2.	Change in the fair value of ownership instruments booked at fair value and charged to other comprehensive income - hedging instruments							
20	SF0103129	5.1.8.	Change in the fair value of financial liabilities booked at fair value and charged to P&L, caused by credit risk changes							
21	SF0103130	5.2.	Items that can be reclassified to P&L	-36 260	-4 102		-40 362			-40 362
22	SF0103140	5.2.1.	Conversion of foreign currencies							
23	SF0103150	5.2.2.	Derivative hedging transactions Cash flow hedging transactions, effective part							
24	SF0103155	5.2.3.	Change in the fair value of debt securities booked at fair value and charged to other comprehensive income	-36 260	-4 102		-40 362			-40 362
25	SF0103165	5.2.4.	Hedging instruments - unmarked items							
26	SF0103170	5.2.5.	Non-current assets and disposal groups classified as held for sale							
27	SF0103180	5.2.6.	Share in the other booked income or expenditures of investments into subsidiaries, joint ventures and associated companies							
28	SF0103190	6.	<b>Retained earnings</b>	<b>163 369</b>	<b>164 372</b>	<b>-184 149</b>	<b>143 592</b>	<b>64</b>		<b>143 656</b>
29	SF0103200	7.	<b>Revaluation reserve (upon transition to IFRS)</b>							
30	SF0103210	8.	<b>Other reserves</b>							
31	SF0103220	8.1.	Share in the other booked income or expenditures of investments in subsidiaries, joint ventures and associated companies, valued according to the equity method							
32	SF0103230	8.2.	Other							
33	SF0103240	9.	<b>(-) Own shares</b>							
34	SF0103250	10.	<b>Profit or (-) loss of the business year</b>							
35	SF0103260	11.	<b>(-) Interim dividend</b>							
36	SF0103300	12.	<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>248 838</b>	<b>179 666</b>	<b>102 151</b>	<b>530 655</b>	<b>185 064</b>		<b>715 719</b>
37	SF0103310	13.	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>3 802 216</b>	<b>2 537 677</b>	<b>102 162</b>	<b>6 442 055</b>	<b>4 169</b>		<b>6 446 224</b>

Dated: Budapest, 1 June 2022

Dr. Zsolt Barna  
 Chairman and Chief Executive

Antal Martzy  
 Chief  
 Financial Officer

# **MKB Bank Nyrt.**

Statistical number: 10011922 6419 114 01  
Cg.: 01 10 040952

## **(Opening) inventory of assets of the Successor Company**

**31 March 2022**

Dated: Budapest, 1 June 2022

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Dr. Zsolt Barna  
Chairman and Chief Executive

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Antal Martzy  
Responsible for Finance  
Deputy Chairman

(Opening) inventory of assets of the Successor Company

data in HUF

Line code	general ledger account	Balance sheet row heading	Value of the acquiring MKB's assets according to value assessment, 31.03.2022	Value of the merging BB's assets according to value assessment, 31.03.2022	Value of the merging MTBH's assets according to value assessment, 31.03.2022	Assets of the LEGAL SUCCESSOR MKB before settlement, 31.03.2022	Differences	Settlement of equity	Assets of the LEGAL SUCCESSOR MKB after settlement, 31.03.2022
<b>SF0101010</b>		<b>Cash, account balances with central banks, and other sight deposits</b>	<b>0</b>	<b>7 944 093 680</b>	<b>4 061 604 281</b>	<b>12 005 697 961</b>	<b>0</b>	<b>0</b>	<b>12 005 697 961</b>
SF0101020		Cash	0	0	0	0	0	0	0
SF0101020	311011	Cash and vaults	0	0	0	0	0	0	0
SF0101020	311012	ATMs	0	0	0	0	0	0	0
SF0101020	322110000	Cash	0	0	0	0	0	0	0
SF0101020	322130000	Cash	0	0	0	0	0	0	0
SF0101020	329130110	Interbank money transfers	0	0	0	0	0	0	0
<b>SF0101030</b>		<b>Account balances with central banks</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SF0101030	311022	Settlement deposit account	0	0	0	0	0	0	0
SF0101030	311023	Short-term financial loans to credit institutions	0	0	0	0	0	0	0
SF0101030	382022	Settlement deposits and other nostro internal transfer accounts	0	0	0	0	0	0	0
SF0101030	321180000	Settlements with the central bank (MNB single acct.)	0	0	0	0	0	0	0
SF0101030	321190000	Bank accounts	0	0	0	0	0	0	0
SF0101030	343110000	1-day deposits MNB	0	0	0	0	0	0	0
SF0101030	343920000	1-day deposits MNB	0	0	0	0	0	0	0
<b>SF0101040</b>		<b>Other sight deposits</b>	<b>0</b>	<b>7 944 093 680</b>	<b>4 061 604 281</b>	<b>12 005 697 961</b>	<b>0</b>	<b>0</b>	<b>12 005 697 961</b>
SF0101040	311031	Funds for home construction with OTP	0	0	0	0	0	0	0
SF0101040	311032	Funds for home construction with Takarékk Bank	0	0	0	0	0	0	0
SF0101040	321212	Other bank nostro	0	0	0	0	0	0	0
SF0101040	321215	Basic deposit for stock exchange trading	0	0	0	0	0	0	0
SF0101040	321217	Receivables from KELER due to basic margin for clients' futures tran	0	0	0	0	0	0	0
SF0101040	382212	Deferred interest based on other bank nostro	0	0	0	0	0	0	0
SF0101040	311023	Short-term financial loans to credit institutions	0	0	0	0	0	0	0
SF0101040	321264	Collective guarantee fund placed with KELER	0	0	0	0	0	0	0
SF0101040	325110000	Nostro	0	7 944 093 680	4 061 604 281	12 005 697 961			12 005 697 961
<b>SF0101050</b>		<b>Financial instruments held for trading</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 624 134 075</b>	<b>0</b>	<b>-1 624 134 075</b>
<b>SF0101060</b>		<b>Derivative transactions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 624 134 075</b>	<b>0</b>	<b>-1 624 134 075</b>
SF0101060		Consolidation settlement of derivative transactions between BB and M	0	0	0	0	-1 624 134 075	0	-1 624 134 075
SF0101060	335411	Positive valuation difference of IRS transactions with clients	0	0	0	0	0	0	0
SF0101060	335414	Positive valuation difference of FRA transactions with clients	0	0	0	0	0	0	0
SF0101060	335421	Positive valuation difference of FX futures transactions with clients	0	0	0	0	0	0	0
SF0101060	335422	Positive valuation difference of FX forward transactions with clients	0	0	0	0	0	0	0
SF0101060	335423	Positive valuation difference of FX swap transactions with clients	0	0	0	0	0	0	0
SF0101060	335424	Positive valuation difference of CIRS transactions with clients	0	0	0	0	0	0	0
SF0101060	335425	Positive valuation difference of FX option transactions with clients	0	0	0	0	0	0	0
SF0101060	335431	Positive valuation difference of BUX/SHARES futures transactions	0	0	0	0	0	0	0
SF0101060	335441	Positive valuation difference of CDS transactions	0	0	0	0	0	0	0
SF0101060	391200100	Positive valuation difference of derivative transactions	0	0	0	0	0	0	0
SF0101060	391200300	Positive valuation difference of derivative transactions	0	0	0	0	0	0	0
SF0101060	391210000	Positive valuation difference of derivative transactions	0	0	0	0	0	0	0
SF0101060	391230000	Positive valuation difference of derivative transactions	0	0	0	0	0	0	0
SF0101060	391300100	Positive valuation difference of derivative transactions	0	0	0	0	0	0	0
SF0101060	391310000	Positive valuation difference of derivative transactions	0	0	0	0	0	0	0
<b>SF0101070</b>		<b>Ownership instruments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SF0101070	371141	Shares held for trading	0	0	0	0	0	0	0
SF0101070	371151	Units of open-ended investment funds, held for trading	0	0	0	0	0	0	0
<b>SF0101080</b>		<b>Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SF0101080	371121	Discount treasury bills	0	0	0	0	0	0	0
SF0101080	371134	Interest-bearing treasury bills for trading	0	0	0	0	0	0	0
SF0101080	371131	State bonds held for trading	0	0	0	0	0	0	0
SF0101080	371133	Other bonds held for trading	0	0	0	0	0	0	0
SF0101080	333330000	Government securities held for trading purposes	0	0	0	0	0	0	0

(Opening) inventory of assets of the Successor Company

data in HUF

Line code	general ledger account	Balance sheet row heading	Value of the acquiring MKB's assets according to value assessment, 31.03.2022	Value of the merging BB's assets according to value assessment, 31.03.2022	Value of the merging MTBH's assets according to value assessment, 31.03.2022	Assets of the LEGAL SUCCESSOR MKB before settlement, 31.03.2022	Differences	Settlement of equity	Assets of the LEGAL SUCCESSOR MKB after settlement, 31.03.2022
SF0101080	333933000	Government securities held for trading purposes	0	0	0	0			0
SF0101080	333933200	Government securities held for trading purposes	0	0	0	0			0
<b>SF0101090</b>		<b>Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0101091</b>		<b>Advances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0101092</b>		<b>Central bank and interbank deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0101093</b>		<b>Financial instruments not held for trading, obligatorily booked a</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-19 684 253</b>	<b>0</b>	<b>-19 684 253</b>
<b>SF0101094</b>		<b>Ownership instruments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SF0101094	371141	Shares held for trading	0	0	0	0			0
SF0101094	371151	Coupons of open-ended investment funds, held for trading	0	0	0	0			0
SF0101094	171148	Investment in long-term holdings below 20%	0	0	0	0			0
SF0101094	171143	Investments in subsidiaries	0	0	0	0			0
<b>SF0101095</b>		<b>Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0101096</b>		<b>Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-19 684 253</b>	<b>0</b>	<b>-19 684 253</b>
SF0101096		Fair value adjustments on loans designated as at fair value through pr	0	0	0	0	-19 684 253		-19 684 253
SF0101096	331237	Short-term loans to clients for homes and real estates	0	0	0	0			0
SF0101096	331233	Short-term working capital loans to clients	0	0	0	0			0
SF0101096	331234	Short-term investment and development loans to clients	0	0	0	0			0
SF0101096	331238	Short-term loans to clients for unspecified purposes	0	0	0	0			0
SF0101096	332237	Overdue principal of loans to clients for homes and real estates	0	0	0	0			0
SF0101096	332238	Overdue principal of loans to clients for unspecified purposes	0	0	0	0			0
SF0101096	333237	Overdue interest of loans to clients for homes and real estates	0	0	0	0			0
SF0101096	333238	Overdue interest of loans to clients for unspecified purposes	0	0	0	0			0
SF0101096	334233	Working capital loans on receivables accrued during the moratorium (	0	0	0	0			0
SF0101096	334234	Receivables from investment and development loans accumulated dur	0	0	0	0			0
SF0101096	334237	Accounts receivable, housing and real estate loans accumulated durin	0	0	0	0			0
SF0101096	334238	Receivables accumulated during the moratorium for loans for unlimit	0	0	0	0			0
SF0101096	383237	Interest accrued on home and real estate loans to clients	0	0	0	0			0
SF0101096	385237	Default interest accrued on overdue loans to clients for homes and rea	0	0	0	0			0
SF0101096	385238	Default interest accrued on overdue loans to clients for unspecified pu	0	0	0	0			0
SF0101096	337110000	Baby expecting loan gross at fair value through profit or loss	0	0	0	0			0
SF0101096	337110000	Retail mortgage loan gross at fair value through profit or loss	0	0	0	0			0
SF0101096	33791000S	Fair value differences on baby expecting loans at fair value through pr	0	0	0	0			0
SF0101096	33791000S	Fair value differences on retail mortgage loans at fair value through pr	0	0	0	0			0
SF0101096	33792000S	Adjustment for credit risk on baby expecting loans at fair value throug	0	0	0	0			0
SF0101096	33792000S	Adjustment for credit risk on retail mortgage loans at fair value throug	0	0	0	0			0
SF0101096	337930000	Gross interest on baby expecting loans at fair value through profit or l	0	0	0	0			0
SF0101096	337930000	Gross interest on retail mortgage loan at fair value through profit or lo	0	0	0	0			0
SF0101096	337931000	Gross interest on baby expecting loans at fair value through profit or l	0	0	0	0			0
SF0101096	337931000	Gross interest on retail mortgage loan at fair value through profit or lo	0	0	0	0			0
SF0101096	361110100	Gross interest on retail mortgage loan at fair value through profit or lo	0	0	0	0			0
<b>SF0101097</b>		<b>Advances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0101098</b>		<b>Central bank and interbank deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0101100</b>		<b>Financial instruments indicatively booked at fair value and char</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0101120</b>		<b>Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0101130</b>		<b>Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0101131</b>		<b>Advances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0101132</b>		<b>Central bank and interbank deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0101141</b>		<b>Financial instruments at fair value, charged to other comprehens</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0101142</b>		<b>Ownership instruments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SF0101142	371151	Coupons of open-ended investment funds, held for trading	0	0	0	0			0
<b>SF0101143</b>		<b>Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SF0101143	371133	Other bonds held for trading	0	0	0	0			0

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SF0101143	371134	Interest-bearing treasury bills for trading	0	0	0	0			0
SF0101143	387131	Accrued interest of state bonds held for trading	0	0	0	0			0
SF0101143	387133	Accrued interest of bonds for trading	0	0	0	0			0
SF0101143	387135	Accrued interest of mortgage notes held for trading	0	0	0	0			0
SF0101143	371131	State bonds held for trading	0	0	0	0			0
SF0101143	371135	Mortgage notes for trading	0	0	0	0			0
SF0101143	311330000	Government securities - available-for-sale not secured by IRS (AFS)	0	0	0	0			0
SF0101143	31133000S	Government securities - available-for-sale not secured by IRS (AFS)	0	0	0	0			0
SF0101143	311331000	Government securities - available-for-sale not secured by IRS (AFS)	0	0	0	0			0
SF0101143	311833100	Valuation difference Government securities - available-for-sale not se	0	0	0	0			0
SF0101143	311833200	Valuation difference Government securities - available-for-sale not se	0	0	0	0			0
SF0101143	311910000	Government securities - available-for-sale not secured by IRS (AFS)	0	0	0	0			0
SF0101143	312340000	Bonds issued by credit institutions (AFS)	0	0	0	0			0
SF0101143	312340000	Mortgage bond (AFS)	0	0	0	0			0
SF0101143	31234000S	Bonds issued by credit institutions (AFS)	0	0	0	0			0
SF0101143	31234000S	Mortgage bond (AFS)	0	0	0	0			0
SF0101143	312341000	Bonds issued by credit institutions (AFS)	0	0	0	0			0
SF0101143	312341000	Mortgage bond (AFS)	0	0	0	0			0
SF0101143	312834100	Valuation difference of bonds issued by credit institutions for trading	0	0	0	0			0
SF0101143	312834200	Valuation difference of bonds issued by credit institutions for trading	0	0	0	0			0
SF0101143	312834200	Valuation difference Mortgage bond (AFS)	0	0	0	0			0
SF0101143	312910000	Mortgage bond (AFS)	0	0	0	0			0
<b>SF0101144</b>		<b>Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0101145</b>		<b>Advances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0101146</b>		<b>Central bank and interbank deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0101181</b>		<b>Financial assets at amortised cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-246 647 606</b>	<b>0</b>	<b>-246 647 606</b>
<b>SF0101182</b>		<b>Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SF0101182	171131	State bonds for investment purposes	0	0	0	0			0
SF0101182	171133	Bonds for investment purposes	0	0	0	0			0
SF0101182	171135	Mortgage notes for investment purposes	0	0	0	0			0
SF0101182	381131	Accrued interest of state bonds for investment purposes	0	0	0	0			0
SF0101182	381133	Accrued interest of bonds for investment purposes	0	0	0	0			0
SF0101182	171100000	Government securities - held-to-maturity (HTM)	0	0	0	0			0
SF0101182	17110000S	Government securities - held-to-maturity (HTM)	0	0	0	0			0
SF0101182	171110000	Government securities - held-to-maturity (HTM)	0	0	0	0			0
SF0101182	171200000	Bonds issued by credit institutions (HTM)	0	0	0	0			0
SF0101182	17120000S	Bonds issued by credit institutions (HTM)	0	0	0	0			0
SF0101182	171210000	Bonds issued by credit institutions (HTM)	0	0	0	0			0
SF0101182	171331000	Corporate bonds (HTM)	0	0	0	0			0
SF0101182	17133100S	Corporate bonds (HTM)	0	0	0	0			0
SF0101182	171331100	Corporate bonds (HTM)	0	0	0	0			0
SF0101182	171910000	Government securities - held-to-maturity (HTM)	0	0	0	0			0
SF0101182	171920000	Bonds issued by credit institutions (HTM)	0	0	0	0			0
SF0101182	171930000	Corporate bonds (HTM)	0	0	0	0			0
<b>SF0101183</b>		<b>Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>167 326 794</b>	<b>0</b>	<b>167 326 794</b>
SF0101183		Settlement of the difference of the the gross value accounting estimate of loans measured at amortised cost	0	0	0	0	2 435 816 838		2 435 816 838
SF0101184		Settlement of the difference of the impairment of loans and receivables measured at amortised cost					-2 351 825 181		-2 351 825 181
SF0101185		Settlement of the difference of the fair value of loans and receivables measured at amortised cost					83 335 137		83 335 137
SF0101183	321221	Overdraft facilities to credit institutions, negative balance	0	0	0	0			0

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SF0101183	321282	Active repo transactions with credit institutions	0	0	0	0			0
SF0101183	331234	Short-term investment and development loans to clients	0	0	0	0			0
SF0101183	383234	Interest accrued on investment and development loans to clients	0	0	0	0			0
SF0101183	331221	Overdraft facilities to clients, negative balance	0	0	0	0			0
SF0101183	331233	Short-term working capital loans to clients	0	0	0	0			0
SF0101183	331235	Short-term project loans to clients	0	0	0	0			0
SF0101183	331251	Factoring receivables	0	0	0	0			0
SF0101183	331282	Active repo transactions with clients	0	0	0	0			0
SF0101183	333234	Overdue interest of investment and development loans to clients	0	0	0	0			0
SF0101183	383221	Interest accrued on overdrafts to clients (negative balances)	0	0	0	0			0
SF0101183	385234	Default interest accrued on overdue investment and development loan	0	0	0	0			0
SF0101183	321321	Margin settlement accounts (CSA, repo, swap, tender)	0	0	0	0			0
SF0101183	331226	Széchenyi card loans	0	0	0	0			0
SF0101183	331227	Credit card debts	0	0	0	0			0
SF0101183	331236	Short-term lombard loans to clients	0	0	0	0			0
SF0101183	331237	Short-term loans to clients for homes and real estates	0	0	0	0			0
SF0101183	331238	Short-term loans to clients for unspecified purposes	0	0	0	0			0
SF0101183	331252	Short-term claims from clients due to the purchase of receivables	0	0	0	0			0
SF0101183	331269	Other financial receivables	0	0	0	0			0
SF0101183	332221	Overdue principal of overdraft facilities to clients	0	0	0	0			0
SF0101183	332226	Overdue principal of Széchenyi card loans	0	0	0	0			0
SF0101183	332233	Overdue principal of working capital loans to clients	0	0	0	0			0
SF0101183	332234	Overdue principal of investment and development loans to clients	0	0	0	0			0
SF0101183	332235	Overdue principal of project loans to clients	0	0	0	0			0
SF0101183	332237	Overdue principal of loans to clients for homes and real estates	0	0	0	0			0
SF0101183	332238	Overdue principal of loans to clients for unspecified purposes	0	0	0	0			0
SF0101183	332251	Overdue factoring receivables	0	0	0	0			0
SF0101183	332252	Overdue principal from clients arising from the purchase of receivable	0	0	0	0			0
SF0101183	332262	Overdue principal from clients arising from documentary transactions	0	0	0	0			0
SF0101183	332269	Overdue principal arising from other financial receivables	0	0	0	0			0
SF0101183	333221	Overdue interest of overdraft facilities to clients	0	0	0	0			0
SF0101183	333226	Overdue interest of Széchenyi card loans	0	0	0	0			0
SF0101183	333233	Overdue interest of working capital loans to clients	0	0	0	0			0
SF0101183	333235	Overdue interest of project loans to clients	0	0	0	0			0
SF0101183	333236	Overdue interest of lombard loans to clients	0	0	0	0			0
SF0101183	333237	Overdue interest of loans to clients for homes and real estates	0	0	0	0			0
SF0101183	333238	Overdue interest of loans to clients for unspecified purposes	0	0	0	0			0
SF0101183	333252	Overdue interest from clients arising from the purchase of receivables	0	0	0	0			0
SF0101183	333256	Overdue factoring fees payable by clients	0	0	0	0			0
SF0101183	333261	Overdue fees payable by clients arising from guarantees	0	0	0	0			0
SF0101183	333266	Overdue commitment fee payable by clients	0	0	0	0			0
SF0101183	334221	Overdrafts for receivables accumulated during the moratorium	0	0	0	0			0
SF0101183	334226	Receivables accumulated during the moratorium Széchenyi Card	0	0	0	0			0
SF0101183	334233	Receivables from working capital loans accrued during the moratorium	0	0	0	0			0
SF0101183	334234	Receivables from investment and development loans accumulated dur	0	0	0	0			0
SF0101183	334235	Receivables from project loans accrued during the moratorium (unfini	0	0	0	0			0
SF0101183	334236	Receivables from lombard loans accrued during the moratorium (unfi	0	0	0	0			0
SF0101183	334237	Accounts receivable, housing and real estate loans accumulated durin	0	0	0	0			0
SF0101183	334238	Receivables accumulated during the moratorium for loans for unlimite	0	0	0	0			0
SF0101183	334252	Receivables accumulated during the moratorium purchased receivable	0	0	0	0			0
SF0101183	334269	Receivables accumulated during the moratorium other financial receiv	0	0	0	0			0
SF0101183	351237	Long-term loans to clients for homes and real estates	0	0	0	0			0

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SF0101183	383226	Interest accrued on Széchenyi card loans	0	0	0	0			0
SF0101183	383233	Interest accrued on working capital loans to clients	0	0	0	0			0
SF0101183	383235	Interest accrued on project loans to clients	0	0	0	0			0
SF0101183	383236	Interest accrued on lombard loans to clients	0	0	0	0			0
SF0101183	383237	Interest accrued on home and real estate loans to clients	0	0	0	0			0
SF0101183	383238	Interest accrued on loans to clients for unspecified purposes	0	0	0	0			0
SF0101183	383251	Accrued factoring interest	0	0	0	0			0
SF0101183	383252	Interest accrued on the purchase of receivables	0	0	0	0			0
SF0101183	383269	Interest accrued on other financial receivables	0	0	0	0			0
SF0101183	383282	Interest accrued on active repo transactions with clients	0	0	0	0			0
SF0101183	385221	Default interest accrued on overdue overdraft facilities to clients	0	0	0	0			0
SF0101183	385226	Default interest accrued on overdue Széchenyi card loans	0	0	0	0			0
SF0101183	385233	Default interest accrued on overdue working capital loans to clients	0	0	0	0			0
SF0101183	385235	Default interest accrued on overdue project loans to customers Accru	0	0	0	0			0
SF0101183	385236	Default interest accrued on overdue lombard loans to clients	0	0	0	0			0
SF0101183	385237	Default interest accrued on overdue loans to clients for homes and rea	0	0	0	0			0
SF0101183	385238	Default interest accrued on overdue loans to clients for unspecified pu	0	0	0	0			0
SF0101183	385252	Default interest accrued on the purchase of receivables	0	0	0	0			0
SF0101183	385261	Default interest accrued on guarantees called	0	0	0	0			0
SF0101183	385262	Default interest accrued on overdue documentary transactions	0	0	0	0			0
SF0101183	385266	Default interest accrued on overdue commitment fees	0	0	0	0			0
SF0101183	385269	Default interest accrued on other financial receivables	0	0	0	0			0
SF0101183	331265	Debts of clients in liquidation (negative balance)	0	0	0	0			0
SF0101183	332236	Overdue principal of lombard loans to clients	0	0	0	0			0
SF0101183	332261	Overdue principal from clients arising from the called guarantees	0	0	0	0			0
SF0101183	333262	Overdue interest payable by clients based on documentary transaction	0	0	0	0			0
SF0101183	351241	Interest-free loans to employees, with OTP	0	0	0	0			0
SF0101183	351242	Interest-free loans to employees, with the Savings Cooperatives Bank	0	0	0	0			0
SF0101183	341210000	Other retail loan gross	0	0	0	0			0
SF0101183	361110000	Retail mortgage loan interest	0	0	0	0			0
SF0101183	361110000	Micro interest	0	0	0	0			0
SF0101183	361110000	Corporate non-overdraft facilities interest	0	0	0	0			0
SF0101183	361110000	Retail car loan interest	0	0	0	0			0
SF0101183	361110000	Retail current account interest	0	0	0	0			0
SF0101183	361110000	Retail other loan interest	0	0	0	0			0
SF0101183	361110000	Corporate overdraft loan interest	0	0	0	0			0
SF0101183	361110000	Corporate car interest	0	0	0	0			0
SF0101183	361110100	Retail mortgage loan interest	0	0	0	0			0
SF0101183	361110100	Corporate non-overdraft facilities interest	0	0	0	0			0
SF0101183	361110100	Retail card interest	0	0	0	0			0
SF0101183	361111000	Retail personal loan interest	0	0	0	0			0
SF0101183	361112000	Retail personal loan interest	0	0	0	0			0
SF0101183	361120000	Retail sales finance loan interest	0	0	0	0			0
SF0101183	361121000	Retail sales finance loan interest	0	0	0	0			0
SF0101183	361310000	Retail mortgage loan interest	0	0	0	0			0
SF0101183	361310000	Micro interest	0	0	0	0			0
SF0101183	361310000	Corporate non-overdraft facilities interest	0	0	0	0			0
SF0101183	361310000	Retail car loan interest	0	0	0	0			0
SF0101183	361310000	Retail current account interest	0	0	0	0			0
SF0101183	361310000	Retail other loan interest	0	0	0	0			0
SF0101183	361310000	Corporate overdraft loan interest	0	0	0	0			0
SF0101183	361310000	Corporate car interest	0	0	0	0			0

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SF0101183	361310000	Retail card interest	0	0	0	0			0
SF0101183	361310000	Retail personal loan interest	0	0	0	0			0
SF0101183	361310000	Retail sales finance loan interest	0	0	0	0			0
SF0101183	3613100BK	Subsidiary loans interest - Lease	0	0	0	0			0
SF0101183	362110000	Retail card gross	0	0	0	0			0
SF0101183	36211000S	Retail card IFRS amendment	0	0	0	0			0
SF0101183	362210000	Other retail loan gross	0	0	0	0			0
SF0101183	362210000	Retail sales finance loan gross	0	0	0	0			0
SF0101183	362210000	Retail personal loan gross	0	0	0	0			0
SF0101183	362210000	Retail overdraft gross	0	0	0	0			0
SF0101183	362210000	Micro credit facility portfolio gross	0	0	0	0			0
SF0101183	362210000	Corporate non-overdraft facilities gross	0	0	0	0			0
SF0101183	362210000	Corporate overdrafts gross	0	0	0	0			0
SF0101183	362210000	Corporate car loan gross	0	0	0	0			0
SF0101183	36221000R	Retail sales finance loan IFRS amendment	0	0	0	0			0
SF0101183	36221000R	Retail personal loan IFRS amendment	0	0	0	0			0
SF0101183	36221000R	Retail overdrafts IFRS amendment	0	0	0	0			0
SF0101183	36221000R	Retail other loan IFRS amendment	0	0	0	0			0
SF0101183	36221000R	Micro IFRS amendment	0	0	0	0			0
SF0101183	36221000R	Corporate non-overdraft facilities IFRS amendment	0	0	0	0			0
SF0101183	36221000R	Corporate overdrafts IFRS amendment	0	0	0	0			0
SF0101183	36221000S	Retail sales finance loan IFRS amendment	0	0	0	0			0
SF0101183	36221000S	Retail personal loan IFRS amendment	0	0	0	0			0
SF0101183	36221000S	Retail overdrafts IFRS amendment	0	0	0	0			0
SF0101183	36221000S	Retail other loan IFRS amendment	0	0	0	0			0
SF0101183	36221000S	Micro IFRS amendment	0	0	0	0			0
SF0101183	36221000S	Corporate non-overdraft facilities IFRS amendment	0	0	0	0			0
SF0101183	36221000S	Corporate overdrafts IFRS amendment	0	0	0	0			0
SF0101183	36221000S	Corporate car loan IFRS amendment	0	0	0	0			0
SF0101183	3622101BK	Subsidiary loans gross - Lease	0	0	0	0			0
SF0101183	3622101BK	Subsidiary loans gross - Efin	0	0	0	0			0
SF0101183	36222000R	Retail car loan IFRS amendment	0	0	0	0			0
SF0101183	36222000S	Retail car loan IFRS amendment	0	0	0	0			0
SF0101183	362240000	Micro credit facility portfolio gross	0	0	0	0			0
SF0101183	362240000	Corporate non-overdraft facilities gross	0	0	0	0			0
SF0101183	36224000S	Corporate non-overdraft facilities IFRS amendment	0	0	0	0			0
SF0101183	362250000	Micro credit facility portfolio gross	0	0	0	0			0
SF0101183	362250000	Corporate non-overdraft facilities gross	0	0	0	0			0
SF0101183	36225000R	Micro IFRS amendment	0	0	0	0			0
SF0101183	36225000R	Corporate non-overdraft facilities IFRS amendment	0	0	0	0			0
SF0101183	36225000S	Micro IFRS amendment	0	0	0	0			0
SF0101183	36225000S	Corporate non-overdraft facilities IFRS amendment	0	0	0	0			0
SF0101183	362260000	Corporate overdrafts gross	0	0	0	0			0
SF0101183	362310000	Other retail loan gross	0	0	0	0			0
SF0101183	362310000	Retail sales finance loan gross	0	0	0	0			0
SF0101183	362310000	Retail personal loan gross	0	0	0	0			0
SF0101183	362310000	Micro credit facility portfolio gross	0	0	0	0			0
SF0101183	362310000	Corporate non-overdraft facilities gross	0	0	0	0			0
SF0101183	362310000	Corporate overdrafts gross	0	0	0	0			0
SF0101183	362310000	Retail mortgage loan gross	0	0	0	0			0
SF0101183	362310000	Loan to credit institutions	0	0	0	0			0
SF0101183	36231000R	Retail sales finance loan IFRS amendment	0	0	0	0			0

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SF0101183	36231000R	Retail personal loan IFRS amendment	0	0	0	0			0
SF0101183	36231000R	Micro IFRS amendment	0	0	0	0			0
SF0101183	36231000R	Corporate non-overdraft facilities IFRS amendment	0	0	0	0			0
SF0101183	36231000R	Retail mortgage loan IFRS amendment	0	0	0	0			0
SF0101183	36231000S	Retail sales finance loan IFRS amendment	0	0	0	0			0
SF0101183	36231000S	Retail personal loan IFRS amendment	0	0	0	0			0
SF0101183	36231000S	Retail other loan IFRS amendment	0	0	0	0			0
SF0101183	36231000S	Micro IFRS amendment	0	0	0	0			0
SF0101183	36231000S	Corporate non-overdraft facilities IFRS amendment	0	0	0	0			0
SF0101183	36231000S	Corporate overdrafts IFRS amendment	0	0	0	0			0
SF0101183	36231000S	Retail mortgage loan IFRS amendment	0	0	0	0			0
SF0101183	3623100BK	Subsidiary loans gross - Lease	0	0	0	0			0
SF0101183	3623100BK	Subsidiary loans gross - Efin	0	0	0	0			0
SF0101183	362320000	Corporate car loan gross	0	0	0	0			0
SF0101183	362320000	Retail gross car loan portfolio	0	0	0	0			0
SF0101183	36232000R	Corporate car loan IFRS amendment	0	0	0	0			0
SF0101183	36232000R	Retail car loan IFRS amendment	0	0	0	0			0
SF0101183	36232000S	Corporate car loan IFRS amendment	0	0	0	0			0
SF0101183	36232000S	Retail car loan IFRS amendment	0	0	0	0			0
SF0101183	362330000	Corporate non-overdraft facilities gross	0	0	0	0			0
SF0101183	362340000	Other retail loan gross	0	0	0	0			0
SF0101183	362340000	Micro credit facility portfolio gross	0	0	0	0			0
SF0101183	362340000	Corporate non-overdraft facilities gross	0	0	0	0			0
SF0101183	362340000	Corporate overdrafts gross	0	0	0	0			0
SF0101183	362340000	Retail mortgage loan gross	0	0	0	0			0
SF0101183	36234000R	Retail mortgage loan IFRS amendment	0	0	0	0			0
SF0101183	36234000S	Micro IFRS amendment	0	0	0	0			0
SF0101183	36234000S	Corporate non-overdraft facilities IFRS amendment	0	0	0	0			0
SF0101183	36234000S	Retail mortgage loan IFRS amendment	0	0	0	0			0
SF0101183	363210000	Corporate car loan gross	0	0	0	0			0
SF0101183	363210000	Retail gross car loan portfolio	0	0	0	0			0
SF0101183	36321000R	Corporate car loan IFRS amendment	0	0	0	0			0
SF0101183	36321000S	Retail car loan IFRS amendment	0	0	0	0			0
SF0101183	363310000	Corporate car loan gross	0	0	0	0			0
SF0101183	363310000	Retail gross car loan portfolio	0	0	0	0			0
SF0101183	36331000R	Corporate car loan IFRS amendment	0	0	0	0			0
SF0101183	36331000R	Retail car loan IFRS amendment	0	0	0	0			0
SF0101183	36331000S	Corporate car loan IFRS amendment	0	0	0	0			0
SF0101183	36331000S	Retail car loan IFRS amendment	0	0	0	0			0
SF0101183	367310000	Impairment of retail car loan portfolio	0	0	0	0			0
SF0101183	367310000	Impairment of retail mortgage loan	0	0	0	0			0
SF0101183	367310000	Impairment of retail sales finance loan	0	0	0	0			0
SF0101183	367310000	Impairment of retail personal impairment	0	0	0	0			0
SF0101183	367310000	Impairment of retail credit card	0	0	0	0			0
SF0101183	367310000	Impairment of retail overdraft facility	0	0	0	0			0
SF0101183	367310000	Impairment of retail other loan portfolio	0	0	0	0			0
SF0101183	367310000	Impairment of corporate non-overdraft facilities	0	0	0	0			0
SF0101183	367310000	Impairment of corporate overdraft facilities	0	0	0	0			0
SF0101183	367310000	Impairment of corporate car loan portfolio	0	0	0	0			0
<b>SF0101184</b>		<b>Advances</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SF0101184	361110	Accounts receivable	0	0	0	0			0
SF0101184	361210	Advances paid to suppliers of products and services	0	0	0	0			0

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SF0101184	339118	Loans suspense account	0	0	0	0			0
SF0101184	339126	Uncollectible and cancelled receivables settlement account	0	0	0	0			0
SF0101184	394120	Suspense account for assets / liabilities	0	0	0	0			0
SF0101184	395250	Termin suspense	0	0	0	0			0
SF0101184	399210	Interface errors, suspense (Flexcube)	0	0	0	0			0
SF0101184	399240	DAX balance correction, suspense	0	0	0	0			0
SF0101184	399300	Clavis-Flexcube, suspense	0	0	0	0			0
SF0101184	399850	Szépítő-Flexcube interface suspense	0	0	0	0			0
SF0101184	399900	IFRS suspense	0	0	0	0			0
SF0101184	362210	Other advances to employees for subsequent settlement	0	0	0	0			0
SF0101184	362300	Employees' VISA settlement advances	0	0	0	0			0
SF0101184	362500	Cash shortage and excess cash settlement account	0	0	0	0			0
SF0101184	389101	Deferred commitment fee income	0	0	0	0			0
SF0101184	365210020	Investment services settlement accounts	0	0	0	0			0
SF0101184	365210030	Investment services settlement accounts	0	0	0	0			0
SF0101184	365401000	Investment services settlement accounts	0	0	0	0			0
SF0101184	366110000	Receivables from other customers	0	0	0	0			0
SF0101184	372310010	Advances (customer)	0	0	0	0			0
SF0101184	372330000	Advances (customer)	0	0	0	0			0
SF0101184	372410000	Advances (customer)	0	0	0	0			0
SF0101184	374110000	Other receivables from/liabilities to Credit Institutions	0	0	0	0			0
SF0101184	374110000	Buyer - Supplier (customer)	0	0	0	0			0
SF0101184	3741100FK	Buyer - Supplier (customer)	0	0	0	0			0
SF0101184	444110000	Buyer - Supplier (customer)	0	0	0	0			0
<b>SF0101185</b>		<b>Central bank and interbank deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-413 974 400</b>	<b>0</b>	<b>-413 974 400</b>
SF0101185		Consolidation settlement of margin settlement account BB and MKB	0	0	0	0	-413 974 400		-413 974 400
SF0101185	311023	Short-term financial loans to credit institutions	0	0	0	0			0
SF0101185	382023	Interest accrued on MNB short-term financial loans	0	0	0	0			0
SF0101185	321321	Margin settlement accounts (CSA, repo, swap, tender)	0	0	0	0			0
SF0101185	341201000	Margin (credit institution)	0	0	0	0			0
SF0101185	343110000	MNB 2-31-day deposit (two weeks)	0	0	0	0			0
SF0101185	343920000	MNB 2-31-day deposit (two weeks)	0	0	0	0			0
SF0101185	361310000	Prepaid interest to credit institutions (base rate + commitment)	0	0	0	0			0
<b>SF0101240</b>		<b>Derivative transactions - Hedging settlements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SF0101240	335411	Positive valuation difference of IRS transactions with clients	0	0	0	0			0
SF0101240	393100300	Derivative transactions - Hedging settlements assets	0	0	0	0			0
SF0101240	393110000	Derivative transactions - Hedging settlements assets	0	0	0	0			0
<b>SF0101250</b>		<b>Change in the fair value of items hedged for the interest rate risk</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SF0101250	337820000	Change in fair value of hedged items in portfolio hedges of interest rat	0	0	0	0			0
<b>SF0101260</b>		<b>Investments in subsidiaries, joint ventures and associated compa</b>	<b>0</b>	<b>0</b>	<b>98 100 000 000</b>	<b>98 100 000 000</b>	<b>0</b>	<b>0</b>	<b>98 100 000 000</b>
SF0101260	171145	Investments in significant companies	0	0	0	0			0
SF0101260	171146	Other investments	0	0	0	0			0
SF0101260	171143	Investments in subsidiaries	0	0	0	0			0
SF0101260	1621010BK	Gross investment - Fund Manager	0	0	0	0			0
SF0101260	1621010BK	Gross investment - Efin	0	0	0	0			0
SF0101260	1621010BK	Gross investment - Lease	0	0	282 200 000 000	282 200 000 000			282 200 000 000
SF0101260	1631010BK	Impairment after investments - Efin	0	0	-184 100 000 000	-184 100 000 000			-184 100 000 000
<b>SF0101270</b>		<b>Tangible assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0101280</b>		<b>Property, plant and equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SF0101280	121110	Financial Gross value of plots	0	0	0	0			0
SF0101280	121120	Financial Gross value of buildings	0	0	0	0			0
SF0101280	121170	Financial - Gross value of real estates under financial leasing, IFRS ac	0	0	0	0			0

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SF0101280	121180	Financial Gross value of capitalised investments in buildings owned b	0	0	0	0			0
SF0101280	121190	Financial Gross value of rights related to real estates	0	0	0	0			0
SF0101280	126120	Financial Scheduled depreciation of buildings	0	0	0	0			0
SF0101280	126170	Depreciation of real estates under financial leasing, IFRS adj.	0	0	0	0			0
SF0101280	126180	Financial Scheduled depreciation of capitalised investments in buildin	0	0	0	0			0
SF0101280	126190	Financial Scheduled depreciation of rights related to real estates	0	0	0	0			0
SF0101280	131810	Non-financial Gross value of plots rented out	0	0	0	0			0
SF0101280	131820	Non-financial Gross value of buildings rented out	0	0	0	0			0
SF0101280	131840	Non-financial Gross value of unused buildings	0	0	0	0			0
SF0101280	136820	Non-financial Scheduled depreciation of buildings rented out	0	0	0	0			0
SF0101280	136840	Non-financial Scheduled depreciation of unused buildings	0	0	0	0			0
SF0101280	121200	Financial - Gross value of other assets under financial leasing, IFRS a	0	0	0	0			0
SF0101280	121210	Financial Gross value of IT assets	0	0	0	0			0
SF0101280	121211	Financial - Gross value of IT assets under financial leasing, IFRS adj.	0	0	0	0			0
SF0101280	121240	Financial Gross value of bank security assets	0	0	0	0			0
SF0101280	121280	Financial Gross value of vehicles	0	0	0	0			0
SF0101280	121281	Financial - Gross value of vehicles under financial leasing, IFRS adj.	0	0	0	0			0
SF0101280	126200	Depreciation of other assets under financial leasing, IFRS adj.	0	0	0	0			0
SF0101280	126210	Financial Scheduled depreciation of IT assets	0	0	0	0			0
SF0101280	126211	Depreciation of IT assets under financial leasing, IFRS adj.	0	0	0	0			0
SF0101280	126240	Financial Scheduled depreciation of bank security assets	0	0	0	0			0
SF0101280	126280	Financial Scheduled depreciation of vehicles	0	0	0	0			0
SF0101280	126281	Financial - Depreciation of vehicles under financial leasing, IFRS adj.	0	0	0	0			0
SF0101280	127210	Financial - Additional depreciation of IT assets	0	0	0	0			0
SF0101280	131290	Non-financial Gross value of other machines, equipment and parts	0	0	0	0			0
SF0101280	136290	Non-financial Scheduled depreciation of other machines, equipment a	0	0	0	0			0
SF0101280	121110100	Real properties	0	0	0	0			0
SF0101280	121110200	IT equipment	0	0	0	0			0
SF0101280	121110600	Real properties	0	0	0	0			0
SF0101280	121110700	Real properties	0	0	0	0			0
SF0101280	121120200	IT equipment	0	0	0	0			0
SF0101280	121910100	Real properties	0	0	0	0			0
SF0101280	121910200	IT equipment	0	0	0	0			0
SF0101280	121910600	Real properties	0	0	0	0			0
SF0101280	121910700	Real properties	0	0	0	0			0
SF0101280	121920200	IT equipment	0	0	0	0			0
SF0101280	122110200	Plant and machinery, installations, vehicles	0	0	0	0			0
SF0101280	122110400	IT equipment	0	0	0	0			0
SF0101280	122110500	Plant and machinery, installations, vehicles	0	0	0	0			0
SF0101280	122110510	Plant and machinery, installations, vehicles	0	0	0	0			0
SF0101280	122110530	Plant and machinery, installations, vehicles	0	0	0	0			0
SF0101280	122110700	IT equipment	0	0	0	0			0
SF0101280	122110900	IT equipment	0	0	0	0			0
SF0101280	122111000	IT equipment	0	0	0	0			0
SF0101280	122111100	Plant and machinery, installations, vehicles	0	0	0	0			0
SF0101280	122111200	Plant and machinery, installations, vehicles	0	0	0	0			0
SF0101280	122111500	Plant and machinery, installations, vehicles	0	0	0	0			0
SF0101280	122910200	Plant and machinery, installations, vehicles	0	0	0	0			0
SF0101280	122910400	IT equipment	0	0	0	0			0
SF0101280	122910500	Plant and machinery, installations, vehicles	0	0	0	0			0
SF0101280	122910510	Plant and machinery, installations, vehicles	0	0	0	0			0
SF0101280	122910530	Plant and machinery, installations, vehicles	0	0	0	0			0

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 Cg.: 01 10 040952  
 MKB Bank Nyrt.

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SF0101280	122910700	IT equipment	0	0	0	0			0
SF0101280	122910900	IT equipment	0	0	0	0			0
SF0101280	122911000	IT equipment	0	0	0	0			0
SF0101280	122911100	Plant and machinery, installations, vehicles	0	0	0	0			0
SF0101280	122911200	Plant and machinery, installations, vehicles	0	0	0	0			0
SF0101280	122911500	Plant and machinery, installations, vehicles	0	0	0	0			0
SF0101280	123110100	Plant and machinery, installations, vehicles	0	0	0	0			0
SF0101280	123910100	Plant and machinery, installations, vehicles	0	0	0	0			0
SF0101280	133110100	Plant and machinery, installations, vehicles	0	0	0	0			0
SF0101280	141100000	Right of use of assets gross	0	0	0	0			0
SF0101280	141900000	Right of use of assets accumulated depreciation	0	0	0	0			0
SF0101280	151310400	Investments	0	0	0	0			0
SF0101280	151310510	Investments	0	0	0	0			0
SF0101280	151310700	Investments	0	0	0	0			0
SF0101280	151311000	Investments	0	0	0	0			0
SF0101280	158120000	Investments	0	0	0	0			0
<b>SF0101290</b>		<b>Real estates for investment purposes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0101300</b>		<b>Intangible assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SF0101300	111120	Other rights representing assets	0	0	0	0			0
SF0101300	111210	Gross value of software	0	0	0	0			0
SF0101300	116120	Scheduled depreciation of other rights representing assets	0	0	0	0			0
SF0101300	116210	Scheduled depreciation of software	0	0	0	0			0
SF0101300	117120	Additional depreciation of other rights representing assets	0	0	0	0			0
SF0101300	117210	Additional depreciation of software	0	0	0	0			0
SF0101300	161110	Gross value of non-capitalised rights representing assets	0	0	0	0			0
SF0101300	161120	Gross value of non-capitalised intellectual property	0	0	0	0			0
SF0101300	113110300	Software products gross	0	0	0	0			0
SF0101300	113110400	Net value of intangible assets other	0	0	0	0			0
SF0101300	113110500	Net value of intangible assets other	0	0	0	0			0
SF0101300	113910300	Accumulated depreciation of software products	0	0	0	0			0
SF0101300	113910400	Net value of intangible assets other	0	0	0	0			0
SF0101300	113910500	Net value of intangible assets other	0	0	0	0			0
SF0101300	114110100	Net value of intangible assets other	0	0	0	0			0
SF0101300	114110600	Net value of intangible assets other	0	0	0	0			0
SF0101300	114111000	Net value of intangible assets other	0	0	0	0			0
SF0101300	114910100	Net value of intangible assets other	0	0	0	0			0
SF0101300	114910600	Net value of intangible assets other	0	0	0	0			0
SF0101300	114911000	Net value of intangible assets other	0	0	0	0			0
SF0101300	152110300	Software product investment	0	0	0	0			0
<b>SF0101330</b>		<b>Tax receivables</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0101340</b>		<b>Current income tax assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SF0101340	441113100	Income tax	0	0	0	0			0
SF0101340	441512000	Income tax	0	0	0	0			0
<b>SF0101350</b>		<b>Deferred tax assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SF0101350	364900	Deferred taxes, IFRS adj.	0	0	0	0			0
SF0101350	381000100	Deferred taxes	0	0	0	0			0
SF0101350	381000600	Deferred tax on OCI	0	0	0	0			0
<b>SF0101360</b>		<b>Other assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6 060 491 733</b>	<b>0</b>	<b>6 060 491 733</b>
SF0101360		Accrued initial fair value difference	0	0	0	0	6 060 491 733		6 060 491 733
SF0101360	339113	Factoring settlement account	0	0	0	0			0
SF0101360	221121	Coins	0	0	0	0			0
SF0101360	364600	Receivables arising from the special epidemic tax	0	0	0	0			0

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SF0101360	466620	Deductible VAT on items charged on to other parties	0	0	0	0			0
SF0101360	466660	Proportionately deductible VAT	0	0	0	0			0
SF0101360	466710	Sales payment VAT	0	0	0	0			0
SF0101360	466720	VAT payable for items charged on to other parties	0	0	0	0			0
SF0101360	466740	VAT payable for imported services	0	0	0	0			0
SF0101360	466800	VAT financial performance	0	0	0	0			0
SF0101360	331268	Deposit claims	0	0	0	0			0
SF0101360	339116	Interest settlement account	0	0	0	0			0
SF0101360	339117	Settlement account for interest and direct subsidies by the state	0	0	0	0			0
SF0101360	131310	Works of art	0	0	0	0			0
SF0101360	211110	Propaganda and gifts	0	0	0	0			0
SF0101360	221190	Other goods (mediated services)	0	0	0	0			0
SF0101360	358200	IFRS adjustment affecting gross exposure	0	0	0	0			0
SF0101360	331269	Other financial receivables	0	0	0	0			0
SF0101360	333269	Overdue interest on other financial receivables	0	0	0	0			0
SF0101360	339112	Settlement account for intra-branch receivables	0	0	0	0			0
SF0101360	339120	Receivables from the central budget arising from housing subsidies	0	0	0	0			0
SF0101360	339124	Claims arising from option fee income	0	0	0	0			0
SF0101360	361230	Caution money and security deposits paid to suppliers	0	0	0	0			0
SF0101360	364100	Other receivables	0	0	0	0			0
SF0101360	364400	Other receivables for payment of dividend advances	0	0	0	0			0
SF0101360	364500	Receivables from SZÉP card providers	0	0	0	0			0
SF0101360	389103	Accrual of other commission income for the reported period	0	0	0	0			0
SF0101360	389104	Accrual of other income for the reported period	0	0	0	0			0
SF0101360	389105	Accrual of securities deposit and capital account management fees	0	0	0	0			0
SF0101360	389218	Deferred tax expenses - Financial	0	0	0	0			0
SF0101360	389219	Deferral of other costs and expenditures - financial	0	0	0	0			0
SF0101360	389900	Other assets, IFRS adj.	0	0	0	0			0
SF0101360	389901	Other assets, leasing, IFRS adj.	0	0	0	0			0
SF0101360	395170	Securities settlement account	0	0	0	0			0
SF0101360	396160	Suspense account for future/forward transactions	0	0	0	0			0
SF0101360	396241	Technical account for non-booked bank card items	0	0	0	0			0
SF0101360	396249	Technical counter-account for non-booked bank card items	0	0	0	0			0
SF0101360	339122	Terminated accounts with negative balances	0	0	0	0			0
SF0101360	389102	MCY commitment fee accrual	0	0	0	0			0
SF0101360	392170	Debts on Clavis technical account (financial services)	0	0	0	0			0
SF0101360	392180	Debts on Clavis technical account (investment services)	0	0	0	0			0
SF0101360	393110	Bank card settlement account	0	0	0	0			0
SF0101360	396110	HUF suspense, cl. I	0	0	0	0			0
SF0101360	396130	Safe deposit boxes broken up	0	0	0	0			0
SF0101360	495200	Suspense account for own stock exchange margins	0	0	0	0			0
SF0101360	161200000	Investments in other companies	0	0	0	0			0
SF0101360	213120000	Inventories - materials	0	0	0	0			0
SF0101360	261110000	Inventories - other assets	0	0	0	0			0
SF0101360	272110000	Inventories - other assets	0	0	0	0			0
SF0101360	281120000	Inventories - mediated services	0	0	0	0			0
SF0101360	281130000	Inventories - mediated services	0	0	0	0			0
SF0101360	323120000	Other	0	0	0	0			0
SF0101360	323130000	Card settlement accounts	0	0	0	0			0
SF0101360	365534000	Other	0	0	0	0			0
SF0101360	365551000	Taxes and tax type items	0	0	0	0			0
SF0101360	371100000	Prepaid revenues (turnover commission, management costs, Orafin)	0	0	0	0			0

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SF0101360	3711000FK	Prepaid revenues (turnover commission, management costs, Orafin)	0	0	0	0			0
SF0101360	371200000	Prepaid costs and expenses	0	0	0	0			0
SF0101360	371200010	Prepaid costs and expenses	0	0	0	0			0
SF0101360	371320000	Prepaid fees and commission	0	0	0	0			0
SF0101360	374221000	Prepaid fees and commission	0	0	0	0			0
SF0101360	3742300BK	Prepaid fees and commission	0	0	0	0			0
SF0101360	374231000	Prepaid fees and commission	0	0	0	0			0
SF0101360	374310700	Card settlement accounts	0	0	0	0			0
SF0101360	374310800	Other	0	0	0	0			0
SF0101360	374311100	Other	0	0	0	0			0
SF0101360	374510000	Other	0	0	0	0			0
SF0101360	3745100BK	Other receivables (consolidated) - BMLV	0	0	0	0			0
SF0101360	374510020	Taxes and tax type items	0	0	0	0			0
SF0101360	377100100	Settlement with customers and suppliers	0	0	0	0			0
SF0101360	377110200	Clearing accounts	0	0	0	0			0
SF0101360	377110501	Other	0	0	0	0			0
SF0101360	377111000	Other	0	0	0	0			0
SF0101360	377111000	Settlement account for retail home purchase loans	0	0	0	0			0
SF0101360	377111200	Other	0	0	0	0			0
SF0101360	377111300	Other	0	0	0	0			0
SF0101360	377111300	Card settlement accounts	0	0	0	0			0
SF0101360	377111400	Guarantee settlement	0	0	0	0			0
SF0101360	377111800	Other	0	0	0	0			0
SF0101360	377111900	Card settlement accounts	0	0	0	0			0
SF0101360	377112400	Guarantee settlement	0	0	0	0			0
SF0101360	377113000	Other	0	0	0	0			0
SF0101360	377210000	Euronet settlement account	0	0	0	0			0
SF0101360	377220000	Card settlement accounts	0	0	0	0			0
SF0101360	377510000	Other	0	0	0	0			0
SF0101360	377510200	Other	0	0	0	0			0
SF0101360	377510600	Other	0	0	0	0			0
SF0101360	377510900	Clearing accounts	0	0	0	0			0
SF0101360	377990000	Other	0	0	0	0			0
SF0101360	377990000	Card settlement accounts	0	0	0	0			0
SF0101360	379100000	Other	0	0	0	0			0
SF0101360	379120000	Other	0	0	0	0			0
SF0101360	441332000	Taxes and tax type items	0	0	0	0			0
SF0101360	441453000	Taxes and tax type items	0	0	0	0			0
SF0101360	441482000	Taxes and tax type items	0	0	0	0			0
SF0101360	441533000	Taxes and tax type items	0	0	0	0			0
SF0101360	441613000	Taxes and tax type items	0	0	0	0			0
SF0101360	445119900	Clearing accounts	0	0	0	0			0
SF0101360	445230000	Other	0	0	0	0			0
SF0101360	445240000	Other	0	0	0	0			0
<b>SF0101370</b>		<b>Qualified invested assets and disposal groups held for sale</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SF0101371		Ownership instruments	0	0	0	0			0
SF0101372		Debt securities	0	0	0	0			0
SF0101373		Loans	0	0	0	0			0
SF0101373	331221	Overdraft facilities to clients, negative balance	0	0	0	0			0
SF0101373	332221	Overdue principal of overdraft facilities to clients	0	0	0	0			0
SF0101373	332226	Overdue principal of Széchenyi card loans	0	0	0	0			0
SF0101373	332233	Overdue principal of working capital loans to clients	0	0	0	0			0

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SF0101373	332234	Overdue principal of investment and development loans to clients	0	0	0	0			0
SF0101373	332238	Overdue principal of loans to clients for unspecified purposes	0	0	0	0			0
SF0101373	333233	Overdue interest of working capital loans to clients	0	0	0	0			0
SF0101373	333234	Overdue interest of investment and development loans to clients	0	0	0	0			0
SF0101373	333238	Overdue interest of loans to clients for unspecified purposes	0	0	0	0			0
SF0101373	334238	Receivables accumulated during the moratorium for loans for unlimite	0	0	0	0			0
SF0101373	385233	Default interest accrued on overdue working capital loans to clients	0	0	0	0			0
SF0101373	385234	Default interest accrued on overdue investment and development loan	0	0	0	0			0
SF0101373	385238	Default interest accrued on overdue loans to clients for unspecified pu	0	0	0	0			0
<b>SF0101374</b>		<b>Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0102010</b>		<b>Financial liabilities held for trading</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 624 134 075</b>	<b>0</b>	<b>-1 624 134 075</b>
<b>SF0102020</b>		<b>Derivative transactions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 624 134 075</b>	<b>0</b>	<b>-1 624 134 075</b>
SF0102020		Consolidation settlement of derivative transactions between MKB and	0	0	0	0	-1 624 134 075		-1 624 134 075
SF0102020	435411	Negative valuation difference of IRS transactions with clients	0	0	0	0			0
SF0102020	435414	Negative valuation difference of FRA transactions with clients	0	0	0	0			0
SF0102020	435421	Negative valuation difference of FX futures transactions with clients	0	0	0	0			0
SF0102020	435422	Negative valuation difference of FX forward transactions with clients	0	0	0	0			0
SF0102020	435423	Negative valuation difference of FX swap transactions with clients	0	0	0	0			0
SF0102020	435424	Negative valuation difference of CIRS transactions with clients	0	0	0	0			0
SF0102020	435425	Negative valuation difference of FX option transactions with clients	0	0	0	0			0
SF0102020	435431	Negative valuation difference of BUX/shares futures transactions	0	0	0	0			0
SF0102020	471200100	Negative valuation difference of derivative transactions	0	0	0	0			0
SF0102020	471210000	Negative valuation difference of derivative transactions	0	0	0	0			0
SF0102020	471220000	Negative valuation difference of derivative transactions	0	0	0	0			0
SF0102020	471230000	Negative valuation difference of derivative transactions	0	0	0	0			0
SF0102020	471300100	Negative valuation difference of derivative transactions	0	0	0	0			0
SF0102020	471310000	Negative valuation difference of derivative transactions	0	0	0	0			0
<b>SF0102030</b>		<b>Short positions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SF0102030	431291	Short liabilities to clients	0	0	0	0			0
<b>SF0102040</b>		<b>Deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0102045</b>		<b>Loans taken out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0102050</b>		<b>Debt securities issued</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0102060</b>		<b>Other financial liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0102070</b>		<b>Financial liabilities indicatively booked at fair value, charged to l</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0102080</b>		<b>Deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0102085</b>		<b>Loans taken out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0102090</b>		<b>Debt securities issued</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0102100</b>		<b>Other financial liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0102110</b>		<b>Financial liabilities valued at amortised cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-185 330 639 263</b>	<b>0</b>	<b>-185 330 639 263</b>
<b>SF0102120</b>		<b>Deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-413 974 400</b>	<b>0</b>	<b>-413 974 400</b>
SF0102120		Consolidation settlement of margin settlement account	0	0	0	0	-413 974 400		-413 974 400
SF0102120	421211	Bank loro	0	0	0	0			0
SF0102120	421229	Clavis account for credit institutions (financial services)	0	0	0	0			0
SF0102120	421331	Clavis accounts for credit institutions (investment services)	0	0	0	0			0
SF0102120	431221	Clients' deposits and loro settlement account	0	0	0	0			0
SF0102120	431331	Clavis accounts (investment services)	0	0	0	0			0
SF0102120	421321	Margin settlement accounts (CSA, repo, swap, tender)	0	0	0	0			0
SF0102120	482212	Interest accrued on overdrafts (nostro)	0	0	0	0			0
SF0102120	431223	Escrow health insurance and deposit accounts	0	0	0	0			0
SF0102120	431228	Other accounts	0	0	0	0			0
SF0102120	431233	Client's term deposits - TD module	0	0	0	0			0
SF0102120	431234	Client's term deposits (within one year)	0	0	0	0			0

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SF0102120	483233	Interest accrued on client's term deposits - TD module	0	0	0	0			0
SF0102120	395190	Investment coupon sale settlement account	0	0	0	0			0
SF0102120	431225	Pension fund investment account	0	0	0	0			0
SF0102120	431226	Széchenyi cards - excess payments	0	0	0	0			0
SF0102120	431227	Credit cards - excess payments	0	0	0	0			0
SF0102120	431229	Clients' Clavis accounts (financial services)	0	0	0	0			0
SF0102120	431235	Client's short-term money-market deposits	0	0	0	0			0
SF0102120	431251	SZÉP card liabilities related to clients - accommodation	0	0	0	0			0
SF0102120	431252	SZÉP card liabilities related to clients - catering	0	0	0	0			0
SF0102120	431253	SZÉP card liabilities related to clients - leisure	0	0	0	0			0
SF0102120	431334	Pension savings account	0	0	0	0			0
SF0102120	431335	Long-term investment account	0	0	0	0			0
SF0102120	431336	"Stability" savings account	0	0	0	0			0
SF0102120	451237	Other long-term deposits of clients	0	0	0	0			0
SF0102120	471181	Deposit deeds and certificates	0	0	0	0			0
SF0102120	483221	Interest accrued on client's deposit settlement and loro accounts	0	0	0	0			0
SF0102120	483231	Interest accrued on clients' financial deposits	0	0	0	0			0
SF0102120	483234	Interest accrued on clients' term deposits	0	0	0	0			0
SF0102120	483235	Interest accrued on clients' money market deposits	0	0	0	0			0
SF0102120	492170	Clavis technical account (financial services.)	0	0	0	0			0
SF0102120	492180	Clavis technical account (investment services.)	0	0	0	0			0
SF0102120	411110000	Other receivables from/liabilities to Credit Institutions	0	0	0	0			0
SF0102120	411210000	Inter-bank funds - deposits	0	0	0	0			0
SF0102120	431110000	Retail sight deposit	0	0	0	0			0
SF0102120	431110000	Micro sight deposit	0	0	0	0			0
SF0102120	431110000	Corporate sight deposit	0	0	0	0			0
SF0102120	4311100BK	Subsidiary sight deposit	0	0	0	0			0
SF0102120	431210000	Deposit of funds within 2 years	0	0	0	0			0
SF0102120	431210000	Retail term deposit	0	0	0	0			0
SF0102120	431210000	Micro term deposit	0	0	0	0			0
SF0102120	431210000	Deposit from pension fund	0	0	0	0			0
SF0102120	431210000	Corporate term deposit	0	0	0	0			0
SF0102120	431211000	Deposit of funds within 2 years	0	0	0	0			0
SF0102120	431211000	Deposit from pension fund	0	0	0	0			0
SF0102120	431330000	Retail term deposit	0	0	0	0			0
SF0102120	431330000	Corporate term deposit	0	0	0	0			0
<b>SF0102125</b>		<b>Loans taken out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83 335 137</b>	<b>0</b>	<b>83 335 137</b>
SF0102125		Settlement of the difference of the fair value of loans and receivables	0	0	0	0	83 335 137		83 335 137
SF0102125	421232	Short-term interbank borrowings	0	0	0	0			0
SF0102125	421255	Short-term interbank refinancing funds	0	0	0	0			0
SF0102125	431261	Deferred payment liabilities	0	0	0	0			0
SF0102125	482232	Interest accrued on interbank borrowings	0	0	0	0			0
SF0102125	482255	Interest accrued on interbank refinancing funds	0	0	0	0			0
SF0102125	421282	Passive interbank repo - delivery	0	0	0	0			0
SF0102125	482282	Interest accrued on passive interbank repo - delivery	0	0	0	0			0
SF0102125	411221000	Refinancing fund- Other	0	0	0	0			0
SF0102125	411320000	Inter-bank funds - loans	0	0	0	0			0
SF0102125	411320000	Refinancing fund- Mortgage banks	0	0	0	0			0
SF0102125	411320100	Inter-bank funds - loans	0	0	0	0			0
SF0102125	411321000	Refinancing fund- Other	0	0	0	0			0
SF0102125	411321100	Refinancing fund- Other	0	0	0	0			0
SF0102125	412110000	Deferred accrued interest - credit institutions	0	0	0	0			0

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SF0102125	421310000	Long-term loans from MNB	0	0	0	0			0
SF0102125	421311000	Long-term loans from MNB	0	0	0	0			0
SF0102125	421320000	Refinancing fund- from MNB	0	0	0	0			0
SF0102125	423210000	Refinancing fund- from MNB	0	0	0	0			0
SF0102125	42332000S	Refinancing fund- from MNB initial fair value	0	0	0	0			0
SF0102125	445510000	Subordinated loan capital	0	0	0	0			0
<b>SF0102130</b>		<b>Debt securities issued</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SF0102130	471123	Discount bonds issued	0	0	0	0			0
SF0102130	441274	Subordinated capital bonds issued	0	0	0	0			0
SF0102130	482274	Interest accrued on subordinated capital bonds issued	0	0	0	0			0
<b>SF0102140</b>		<b>Other financial liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-185 000 000 000</b>	<b>0</b>	<b>-185 000 000 000</b>
SF0102140	431262	Liabilities arising from option fees received	0	0	0	0			0
SF0102140	461110	Trade payables	0	0	0	0			0
SF0102140	461120	Other liabilities to suppliers	0	0	0	0			0
SF0102140	461190	Accounts payable to unidentified customers (technical)	0	0	0	0			0
SF0102140	451241	Long-term liabilities arising from leased assets (IFRS)	0	0	0	0			0
SF0102140	469100	Liability to shareholders	0	0	0	0			0
SF0102140		MKB capital increase from the issue of bonds	0	0	0	0	-185 000 000 000		-185 000 000 000
SF0102140	489900	Other liabilities, IFRS adj.	0	0	0	0			0
SF0102140	495130	OTC settlement account	0	0	0	0			0
SF0102140	463111	Social security contribution deducted from insured persons	0	0	0	0			0
SF0102140	329110	Mortgage right trading settlement	0	0	0	0			0
SF0102140	339140	Factoring assignment account	0	0	0	0			0
SF0102140	361130	Trade receivable arising from SZÉP cards	0	0	0	0			0
SF0102140	361131	Settlement account for trade receivables arising from SZÉP cards	0	0	0	0			0
SF0102140	394170	Postal settlements	0	0	0	0			0
SF0102140	439113	Factoring settlement account (funds)	0	0	0	0			0
SF0102140	439124	Liabilities arising from option fees	0	0	0	0			0
SF0102140	469340	KEM facility transactions	0	0	0	0			0
SF0102140	469370	Liabilities to other clients	0	0	0	0			0
SF0102140	469400	Short-term liabilities to SZÉP card providers	0	0	0	0			0
SF0102140	469500	Liabilities to the Hungarian Tourism Association's foundation	0	0	0	0			0
SF0102140	489221	Accrued commitment fee expenses	0	0	0	0			0
SF0102140	492140	KEM interest settlement account	0	0	0	0			0
SF0102140	492150	Rt, key deposits, Bástyá	0	0	0	0			0
SF0102140	495250	Deposit account for invalidated shares	0	0	0	0			0
SF0102140	495260	Bearer MKB A shares settlement account	0	0	0	0			0
SF0102140	343120000	Margin (credit institution)	0	0	0	0			0
SF0102140	365210000	Investment services settlement accounts	0	0	0	0			0
SF0102140	365210030	Investment services settlement accounts	0	0	0	0			0
SF0102140	411201000	Margin (credit institution)	0	0	0	0			0
SF0102140	422201000	Margin (credit institution)	0	0	0	0			0
SF0102140	434110000	Investment services settlement accounts	0	0	0	0			0
SF0102140	4341100ZK	Investment services settlement accounts	0	0	0	0			0
SF0102140	434210000	Other liabilities to customers	0	0	0	0			0
SF0102140	435410000	Other liabilities to customers	0	0	0	0			0
SF0102140	436110000	Accrued interest to customers	0	0	0	0			0
SF0102140	437110000	Financial leasing liabilities	0	0	0	0			0
SF0102140	444110010	Buyer - Supplier (customer)	0	0	0	0			0
SF0102140	444210000	Buyer - Supplier (customer)	0	0	0	0			0
<b>SF0102150</b>		<b>Derivative transactions - Hedging settlements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
SF0102150	473110000	Derivative transactions - Hedging settlements liabilities	0	0	0	0			0

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<b>SF0102160</b>		<b>Change in the fair value of items under portfolio hedging for intc</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SF0102160	337820000	Fair valuation difference of loans involved in macro-hedges - devaluat	0	0	0	0	0	0	0
<b>SF0102170</b>		<b>Provisions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SF0102180		Pensions and other provisions payable for the termination of emj	0	0	0	0	0	0	0
SF0102190		Other long-term provisions to employees	0	0	0	0	0	0	0
SF0102200		Reorganisation	0	0	0	0	0	0	0
SF0102210		Pending legal matters and tax litigation	0	0	0	0	0	0	0
SF0102210	412260	Provisions on pending tax and legal matters	0	0	0	0	0	0	0
SF0102210	462320000	Provision for lawsuits	0	0	0	0	0	0	0
<b>SF0102220</b>		<b>Commitments and guarantees issued</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SF0102220	412900	Provisions generated for lending obligations	0	0	0	0	0	0	0
SF0102220	462110000	Provisions for off-balance sheet items - other retail	0	0	0	0	0	0	0
SF0102220	462110000	Provisions for off-balance sheet items - card	0	0	0	0	0	0	0
SF0102220	462110000	Provisions for off-balance sheet items - corporate	0	0	0	0	0	0	0
<b>SF0102230</b>		<b>Other provisions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SF0102230	412250	Other provisions	0	0	0	0	0	0	0
SF0102230	463110000	Other provisions	0	0	0	0	0	0	0
SF0102230	463111100	Other provisions	0	0	0	0	0	0	0
SF0102230	463111200	Other provisions	0	0	0	0	0	0	0
<b>SF0102240</b>		<b>Tax liabilities</b>	<b>0</b>	<b>0</b>	<b>68 821</b>	<b>68 821</b>	<b>0</b>	<b>0</b>	<b>68 821</b>
<b>SF0102250</b>		<b>Actual tax liabilities</b>	<b>0</b>	<b>0</b>	<b>68 821</b>	<b>68 821</b>	<b>0</b>	<b>0</b>	<b>68 821</b>
SF0102250	464110	Corporate tax (875210)	0	0	0	0	0	0	0
SF0102250	441423000	Income tax	0	0	0	0	0	0	0
SF0102250	441423000	Innovation tax liability and payment	0	0	9 000	9 000	0	0	9 000
SF0102250	441511000	Local business tax liability	0	0	59 821	59 821	0	0	59 821
<b>SF0102260</b>		<b>Deferred tax liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SF0102260	381000100	Deferred taxes	0	0	0	0	0	0	0
SF0102260	381000600	Deferred tax on OCI	0	0	0	0	0	0	0
<b>SF0102270</b>		<b>Capital repayable on demand</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0102280</b>		<b>Other liabilities</b>	<b>47 265</b>	<b>0</b>	<b>11 303 000</b>	<b>11 350 265</b>	<b>6 060 491 733</b>	<b>0</b>	<b>6 071 841 998</b>
SF0102280		Accrued initial fair value difference	0	0	0	0	6 060 491 733	0	6 060 491 733
SF0102280	319100	Settlement deposits and other nostro suspense accounts	0	0	0	0	0	0	0
SF0102280	421212	Overdraft (nostro)	47 265	0	0	47 265	0	47 265	
SF0102280	491110	Payroll settlement account initiated from Nexon	0	0	0	0	0	0	
SF0102280	339114	Suspense account for the collection of overdue receivables	0	0	0	0	0	0	
SF0102280	364300	Other settlements related to the employee share ownership program	0	0	0	0	0	0	
SF0102280	391251	Technical settlement account for excess money in MKB funds	0	0	0	0	0	0	
SF0102280	394180	Suspense account for postal payment orders (Nostro technical)	0	0	0	0	0	0	
SF0102280	396120	Suspense account for documentary transactions	0	0	0	0	0	0	
SF0102280	399100	Clavis suspense	0	0	0	0	0	0	
SF0102280	399220	Refinancing suspense account	0	0	0	0	0	0	
SF0102280	399800	Faktori - Flex interface suspense account	0	0	0	0	0	0	
SF0102280	439116	"Baby boom" guarantee fee settlement account	0	0	0	0	0	0	
SF0102280	462110	Income settlement account	0	0	0	0	0	0	
SF0102280	489107	Accrued and deferred income - subsystem (unfinished)	0	0	0	0	0	0	
SF0102280	489211	Accrual of wage and contribution costs - financial	0	0	0	0	0	0	
SF0102280	489218	Accrual of tax-type expenditures (local business tax, supervisory cont	0	0	0	0	0	0	
SF0102280	489219	Accrual of other costs and expenditures - financial	0	0	0	0	0	0	
SF0102280	489301	Other deferred income	0	0	0	0	0	0	
SF0102280	492110	Assignment (suspense)	0	0	0	0	0	0	
SF0102280	494110	Sent GIRO items	0	0	0	0	0	0	
SF0102280	494120	Received GIRO items	0	0	0	0	0	0	

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SF0102280	494130	Unidentifiable received GIRO items	0	0	0	0			0
SF0102280	494131	Clearing account (technical)	0	0	0	0			0
SF0102280	494160	Value-dated suspense account	0	0	0	0			0
SF0102280	494170	Split value suspense account	0	0	0	0			0
SF0102280	494180	Suspense account for payments between clients and service providers	0	0	0	0			0
SF0102280	494190	Sent SEPA items	0	0	0	0			0
SF0102280	494200	Received SEPA items	0	0	0	0			0
SF0102280	494210	Unidentified SEPA items	0	0	0	0			0
SF0102280	494230	Erroneously received orders	0	0	0	0			0
SF0102280	494240	FM complaints suspense account	0	0	0	0			0
SF0102280	494250	Suspense account for transfers within MKB (PC module)	0	0	0	0			0
SF0102280	495191	Unallocated capital, interest, dividends, yield settlement account	0	0	0	0			0
SF0102280	495240	Dividend settlement account	0	0	0	0			0
SF0102280	462240	Health care provisions settlement account	0	0	0	0			0
SF0102280	462250	State Treasury settlement account	0	0	0	0			0
SF0102280	463110	Pension Insurance Fund contributions deducted from private persons	0	0	0	0			0
SF0102280	463700	Rehabilitation contribution (529700)	0	0	0	0			0
SF0102280	463800	Innovation contribution (875250)	0	0	0	0			0
SF0102280	463900	Social contribution tax	0	0	0	0			0
SF0102280	464131	Special tax levied on financial organisations	0	0	0	0			0
SF0102280	464160	Transaction levy	0	0	0	0			0
SF0102280	464410	Employer's (Nexon) personal income tax	0	0	0	0			0
SF0102280	464420	Payer's (Nexon) personal income tax	0	0	0	0			0
SF0102280	464430	Personal income tax payable for interest tax	0	0	0	0			0
SF0102280	464440	Personal income tax deducted from price / exchange rate gains	0	0	0	0			0
SF0102280	464450	Personal income tax deducted from dividend income	0	0	0	0			0
SF0102280	464460	Fringe and certain other benefits 15% (526610,-20)	0	0	0	0			0
SF0102280	464490	Income subject to tax exemption (until 2012) and PIT on Stability Sav	0	0	0	0			0
SF0102280	464810	Tax on company cars	0	0	0	0			0
SF0102280	464900	Self-revision, penalties for late payment, and fines payable to the tax a	0	0	0	0			0
SF0102280	465100	Local business tax (875110)	0	0	0	0			0
SF0102280	465900	Self-revision, penalties for late payment, and fines payable to municip	0	0	0	0			0
SF0102280	399230	General booking automated suspense acct.	0	0	0	0			0
SF0102280	365512000	Other	0	0	0	0			0
SF0102280	365534000	Other	0	0	0	0			0
SF0102280	365541000	Other	0	0	0	0			0
SF0102280	365542000	Card settlement accounts	0	0	0	0			0
SF0102280	374111000	Settlement with customers and suppliers	0	0	0	0			0
SF0102280	374112000	Settlement with customers and suppliers	0	0	0	0			0
SF0102280	377110400	Card settlement accounts	0	0	0	0			0
SF0102280	377110400	Clearing accounts	0	0	0	0			0
SF0102280	377110500	Other	0	0	0	0			0
SF0102280	377111000	Settlement account for retail home purchase loans	0	0	0	0			0
SF0102280	377111110	Other	0	0	0	0			0
SF0102280	377111200	Other	0	0	0	0			0
SF0102280	377111210	Other	0	0	0	0			0
SF0102280	377111300	Other	0	0	0	0			0
SF0102280	377111800	Other	0	0	0	0			0
SF0102280	377112700	Debt relief accounts	0	0	0	0			0
SF0102280	377290000	Other	0	0	0	0			0
SF0102280	377510700	Other	0	0	0	0			0
SF0102280	377510900	Other	0	0	0	0			0



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<b>SF0103300</b>		<b>TOTAL SHAREHOLDERS' EQUITY</b>	<b>22 647 726 441</b>	<b>10 881 849 355</b>	<b>102 150 232 460</b>	<b>135 679 808 256</b>	<b>185 064 307 404</b>	<b>0</b>	<b>320 744 115 660</b>
SF0103010		Share capital	0	0	30 220 000 000	30 220 000 000	75 602 779 000	86 101 259 000	191 924 038 000
SF0103020		Registered capital paid in	0	0	30 220 000 000	30 220 000 000	75 602 779 000	86 101 259 000	191 924 038 000
SF0103020		Additional capital injection - Subscribed capital increase	0	0	0	0	75 602 779 000		75 602 779 000
SF0103020		Capital reclassification for MBH according to the draft balance sheet :	0	0	0	0		86 101 259 000	86 101 259 000
SF0103020		of which, capital registered by the Court of Registration 31.03.2022	100 000 000 000	19 395 945 000	30 220 000 000	149 615 945 000			149 615 945 000
SF0103020		of which, registration of capital increase at the Court of Registration	0	0	0	0	75 602 779 000	86 101 259 000	161 704 038 000
SF0103020	411110	Registered and paid-in shares	0	0	0	0			0
SF0103020	491100000	Share capital	0	0	30 220 000 000	30 220 000 000			30 220 000 000
<b>SF0103030</b>		<b>Registered but unpaid capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0103040</b>		<b>Payment above face value (premium)</b>	<b>0</b>	<b>0</b>	<b>256 080 000 000</b>	<b>256 080 000 000</b>	<b>109 397 221 000</b>	<b>-86 101 259 000</b>	<b>279 375 962 000</b>
SF0103040		Additional capital injection - Premium	0	0	0	0	109 397 221 000		23 295 962 000
SF0103040		Capital reclassification for MBH due to BB and MTBH	0	0	0	0		-86 101 259 000	-86 101 259 000
SF0103040	411210	Premium	0	0	0	0			0
SF0103040	492100000	Capital reserve	0	0	0	0			0
SF0103040	492110000	Capital reserve	0	0	256 080 000 000	256 080 000 000		0	256 080 000 000
<b>SF0103050</b>		<b>Ownership instruments issued, except registered capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SF0103060		Equity element in composite financial instruments	0	0	0	0	0	0	0
SF0103070		Other ownership instruments issued	0	0	0	0	0	0	0
<b>SF0103080</b>		<b>Other capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0103090</b>		<b>Accumulated other comprehensive income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SF0103095		Items not to be reclassified into P&L	0	0	0	0	0	0	0
SF0103100		Tangible assets	0	0	0	0	0	0	0
SF0103110		Intangible assets	0	0	0	0	0	0	0
SF0103120		Actuarial gain or (-) loss on pension provision schemes	0	0	0	0	0	0	0
SF0103122		Invested assets and disposal groups classified as held for sale	0	0	0	0	0	0	0
SF0103124		Investment in subsidiaries, joint ventures and associated compar	0	0	0	0	0	0	0
SF0103125		Ownership instruments booked at fair value and charged to othe	0	0	0	0	0	0	0
SF0103125	48733000	FVTOCI revaluation difference of owned buildings	0	0	0	0			0
SF0103125	99506030	Other shares and participations AFS FV difference FVTOCI non reve	0	0	0	0			0
SF0103126		Hedging transactions for ownership instruments booked at fair v	0	0	0	0	0	0	0
SF0103127		Change in the fair value of ownership instruments charged to oth	0	0	0	0	0	0	0
SF0103128		Change in the fair value of ownership instruments charged to oth	0	0	0	0	0	0	0
SF0103129		Change in the fair value of financial liabilities charged to P&L, a	0	0	0	0	0	0	0
SF0103130		Items that can be reclassified to P&L	0	0	0	0	0	0	0
SF0103140		Conversion of foreign currencies	0	0	0	0	0	0	0
SF0103150		Derivative hedging transactions Cash flow hedging reserve [effec	0	0	0	0	0	0	0
SF0103155		Change in the fair value of debt instruments charged to other cor	0	0	0	0	0	0	0
SF0103155	411620	Liquidity portfolio reserve for fair valuation	0	0	0	0			0
SF0103155	411640	Deferred taxes in other comprehensive income, IFRS adj.	0	0	0	0			0
SF0103155	498210000	Accumulated other comprehensive income	0	0	0	0			0
SF0103155	498220000	OCI profit in the Reference Year	0	0	0	0			0
SF0103155	498910000	Accumulated other comprehensive income	0	0	0	0			0
SF0103155	498920000	OCI profit in the Reference Year	0	0	0	0			0
SF0103165		Hedging instruments [unmarked elements]	0	0	0	0	0	0	0
SF0103170		Invested assets and disposal groups classified as held for sale	0	0	0	0	0	0	0
SF0103180		Other booked ?? of investments into subsidiaries, joint ventures :	0	0	0	0	0	0	0
<b>SF0103190</b>		<b>Retained earnings</b>	<b>0</b>	<b>10 881 849 355</b>	<b>-184 149 767 540</b>	<b>-173 267 918 185</b>	<b>64 307 404</b>	<b>0</b>	<b>-173 203 610 781</b>
SF0103190		The P&L effect of the settlement of the estimated accounting differen	0	0	0	0	64 307 404		64 307 404
SF0103190	411310	411310 General reserve part within the profit reserve	0	0	0	0			0
SF0103190	411410	Profit reserve from previous years	0	0	0	0			0
SF0103190	411430	Profit reserve arising from IFRS 9 transition	0	0	0	0			0

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SF0103190	499999	Posting technical account	0	0	0	0			0
SF0103190	494110000	Profit reserve	0	0	-184 127 430 350	-184 127 430 350			-184 127 430 350
SF0103190	494310000	General reserve	0	0	0	0			0
SF0103190		Profit or loss of the financial year	0	10 881 849 355	-22 337 190	10 859 512 165			10 859 512 165
<b>SF0103200</b>		<b>Revaluation reserve (upon transition to IFRS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SF0103210</b>		<b>Other reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SF0103220		Investments in subsidiaries, joint ventures and associated compa	0	0	0	0	0	0	0
SF0103230		Other	0	0	0	0	0	0	0
SF0103240		(-) Own shares	0	0	0	0	0	0	0
<b>SF0103250</b>		<b>Profit or (-) loss of the business year</b>	<b>22 647 726 441</b>	<b>0</b>	<b>0</b>	<b>22 647 726 441</b>	<b>0</b>	<b>0</b>	<b>22 647 726 441</b>

Dated: Budapest, 1 June 2022

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 Dr. Zsolt Barna  
 Chairman and Chief Executive

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 Antal Martzy  
 Responsible for Finance  
 Deputy Chairman