

# Treasury terms and conditions

## Annex 1.

Acceptable collaterals  
effective as from 13th March 2023

type	name	ISIN code	set-off ratio	expiry
Government securities	2023/A MÁK	HU0000402383	99	2023.11.24
Government securities	2023/B MÁK	HU0000403456	99	2023.07.26
Government securities	2023/C MÁK	HU0000404280	99	2023.08.23
Government securities	2024/B MÁK	HU0000403068	97	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	94	2028.03.23