

Pursuant to Article 101, paragraph (2), item (7), Article 146c and Article 162, paragraph (1) of the Credit Institutions Act (Official Gazette 159/2013, 19/2015, 102/2015 and 15/2018) and Article 43, paragraph (2), item (9) of the Act on the Croatian National Bank (Official Gazette 75/2008 and 54/2013), the Governor of the Croatian National Bank hereby issues the

Decision on amendments to the Decision on statistical and supervisory reporting

Article 1

In the Decision on statistical and supervisory reporting (Official Gazette 85/2018), in Article 4, paragraph (3), after item (3,) a new item (4) is inserted which reads:

"4) the report referred in paragraph (1), item (14) of this Article is the report on the sale of placements, to be submitted once a month, with the balance as at the last day of the month;"

The former items (4) and (5) become items (5) and (6).

In paragraph (4) and paragraph (5), item (2), the words "pursuant to audited data" are replaced by the words "in accordance with the balance in the business books after statutory audit".

Article 2

In Article 5, paragraph (1), after item (4), a new item (5) is inserted which reads:

"5) report on the sale of placements within 12 working days after the end of the reporting month;"

The former items (5), (6), (7) and (8) become items (6), (7), (8) and (9).

After paragraph (2), a new paragraph (3) is inserted which reads:

"(3) The report referred to in Article (4), paragraph (1), item (14) of this Decision shall be submitted within the framework of reports on the sale of placements and long-term monthly reports. In cases of these two reports, the submission of the amendments to the data submitted within the framework of the report on the sale of placements shall be considered as the submission of the long-term report. Where entities subject to reporting requirements have no amendments to reports on the sale of placements, it shall be deemed that the long-term reports are equal to the submitted reports on the sale of placements."

The former paragraphs (3), (4), (5) and (6) become paragraphs (4), (5), (6) and (7).

In the former paragraph (4), which becomes paragraph (5), after the words "for submission" the words "referred to in paragraph (1), items (1), (2), (3), (4), (5) and (7) of this Article" are inserted.

In the former paragraph (6), which becomes paragraph (7), the words "paragraph (5)" are replaced by the words "paragraph (6)".

Articles 3 to 11

These articles list the technical specifications for preparing and submitting statistical and supervisory reports so this is not included in the translated text.

Article 12

This Decision shall be published in the Official Gazette and shall enter into force on 30 June 2019.

No.: 95-020/04-19/BV
Zagreb, 29 April 2019

Boris Vujčić

Governor