

Pursuant to Article 105 paragraph 1 item 2 of the Banking Act (official gazette *Narodne novine*, No 84/2002) and Articles 25 and 39 item 2 under i) of the Croatian National Bank Act (official gazette *Narodne novine*, No. 36/2001), the Governor of the Croatian National Bank hereby issues the following

DECISION
RELATING TO THE BANK STATISTICAL REPORT

I

With the purpose of monitoring monetary developments and efficiently supervising the banking system, the Croatian National Bank shall require banks to complete and submit Bank Statistical Reports (hereinafter: Statistical Reports). Instructions for the Completion of a Bank Statistical Report (hereinafter: Instructions) shall form a constituent part of this Decision.

II

Banks shall compile and submit Statistical Reports for the time periods and within deadlines stipulated by the Instructions.

III

Banks shall also compile, when required by the Croatian National Bank, additional reports showing balances as at dates not stipulated by the Instructions and within deadlines set by the Croatian National Bank.

IV

This Decision shall enter into force on the date of its publication in the official gazette *Narodne novine*, and shall apply to reporting periods as of 1 January 2004.

V

As of the date of its application, this Decision shall supersede the Decision on the Bank statistical Report and the Instructions for the Completion of the Bank Statistical Report (official gazette *Narodne novine*, Nos 57/1999, 72/1999, 3/2001 and 158/2002).

VI

The provisions of this Decision shall also apply to building societies.

CROATIAN NATIONAL BANK
GOVERNOR
Dr Željko Rohatinski

Zagreb, 2 October 2003
Dec. No. 299-020/10-03/ŽR