



HNB

GUVERNER

Pursuant to Article 43, paragraph (2), item (10) and Article 86, paragraph (1) of the Act on the Croatian National Bank (Official Gazette 75/2008, 54/2013 and 47/2020), Article 10, paragraphs (10) and (11) of the Payment System Act (Official Gazette 66/2018) and Article 6, paragraphs (8) and (9) of the Electronic Money Act (Official Gazette 64/2018), the Governor of the Croatian National Bank hereby issues the

Decision

on the obligation to submit data on payment statistics for the purposes of the European Central Bank

I INTRODUCTION

Subject matter

Article 1

- (1) This Decision prescribes the reporting entities, the content of reporting, the first reporting period and time limits within which reporting entities shall submit to the Croatian National Bank data on payment statistics for the purposes of the submission of data to the European Central Bank.
- (2) The content of the statistical data that are submitted and the manner of reporting and submitting of data have been prescribed by the Instructions for the reporting of data on payment statistics, which is published on the official website of the Croatian National Bank in the section Core functions, sub-section Payment system – Regulations.

Reporting entities

Article 2

Pursuant to the Decision, reporting entities are, as follows:

1. payment service providers referred to in Article 7, paragraph (1), items (1) to (6) of the Payment System Act (Official Gazette 66/2018); and
2. the Financial Agency.

II REPORTING

Content of the report

Article 3

- (1) Reporting entities shall submit to the Croatian National Bank data on payment statistics in the content determined in Annex III to Regulation (EU) 2020/2011 of the European Central Bank of 1 December 2020 amending Regulation (EU) 1409/2013 on payment statistics (ECB/2013/43) (ECB/2020/59) and the Annex to Guideline (EU) 2021/832 of the European Central Bank of 26 March 2021 on reporting requirements on payments statistics (ECB/2021/13).

- (2) It shall be deemed that reporting entities have regularly submitted the data referred to in paragraph (1) of this Article:
1. where data are received by the Croatian National Bank within the time limits prescribed in Article 4 of this Decision and the Instructions; and
 2. where all the data meet the controls and rules prescribed in the Instructions.

Reporting deadlines and the first reporting period
Article 4

- (1) Reporting entities shall submit to the Croatian National Bank the data pursuant to this Decision on a quarterly or semi-annual basis, as follows:
1. for reporting on a quarterly basis, statistical information set out in Table 9 of Annex III to Regulation (EU) 2020/2011 of the European Central Bank of 1 December 2020 amending Regulation (EU) No 1409/2013 on payments statistics (ECB/2013/43) (ECB/2020/59) and Table A of the Annex to Guideline (EU) 2021/832 of the European Central Bank of 26 March 2021 on reporting requirements on payments statistics (ECB/2021/13) shall be submitted by the 20th day of the first month following the end of the relevant quarter;
 2. for reporting on a semi-annual basis, statistical information set out in Tables 1, 2, 3, 4a, 5a, 6, 7 and 8 of Annex III to Regulation (EU) 2020/2011 of the European Central Bank of 1 December 2020 amending Regulation (EU) No 1409/2013 on payment statistics (ECB/2013/43) (ECB/2020/59) and Tables A, B and C of the Annex to Guideline (EU) 2021/832 of the European Central Bank of 26 March 2021 on reporting requirements on payments statistics (ECB/2021/13) for the period January to June shall be submitted by the 20th day of August following the end of the first half of the year to which it relates. Statistical information for the period July to December shall be submitted by the 20th day of February following the end of the second half of the year to which it relates.
- (2) The first reporting period for the submission of data pursuant to this Decision shall begin on 1 January 2023.
- (3) For the data submitted to the Croatian National Bank on a quarterly basis, the time limit for the submission of data for the first reporting period shall be 20 April 2023. For the data submitted to the Croatian National Bank on a semi-annual basis, the time limit for the submission of data for the first reporting period shall be 21 August 2023.
- (4) By way of derogation from paragraph (2) of this Article, for reporting entities referred to in Article 1, paragraph (2), item (1) that have received authorisation to provide payment services and/or issue electronic money for the first time after the entry into force of this Decision, the first reporting period shall begin following the expiry of twelve months counting from the first day of the month in which they received such authorisation.

Confidentiality
Article 5

- (1) Data received from reporting entities pursuant to this Decision shall be confidential.
- (2) The Croatian National Bank shall submit the data received from reporting entities pursuant to this Decision to the European Central Bank in an aggregated form.
- (3) The Croatian National Bank may make the data referred to in paragraph (1) of this Article available to the public only in an aggregated form.
- (4) By way of derogation from paragraph (3) of this Article, the Croatian National Bank may make the data referred to in paragraph (1) of this Article available to a third party only in the cases and under the conditions provided for in Council Regulation (EC) No 2533/98 concerning the collection of statistical information by the European Central Bank, as amended by Council Regulation (EC) No 951/2009 of 9 October 2009 and Council Regulation (EU) 2015/373 of 5 March 2015.

III TRANSITIONAL AND FINAL PROVISIONS

Cessation of effect of the Decision on the obligation to submit fraud data
Article 6

Upon the expiry of the period of six months from the date of the entry into force of this Decision, the Decision on the obligation to submit fraud data (Official Gazette 54/2019 and 75/2020) shall cease to have effect.

Entry into force
Article 7

This Decision shall be published in the Official Gazette and shall enter into force on 1 January 2023.

No.: 478-091/12-22/BV

Zagreb, 16 December 2022

Governor
Boris Vujčić