

Pursuant to Article 30, paragraph (1) and Article 43, paragraph (2), item (10) of the Act on the Croatian National Bank (Official Gazette 75/2008, 54/2013 and 47/2020), on 13 July 2022, the Governor of the Croatian National Bank adopted the following

Decision on reporting on money market

Article 1

This Decision lays down entities subject to and the content of, manner of and time limits set for submitting data to the Croatian National Bank (hereinafter referred to as 'CNB') for the purpose of money market monitoring.

Article 2

The obligation to submit data under this Decision shall apply to:

- credit institutions (banks and savings banks) with head offices in the Republic of Croatia that have been authorised;
- branches of credit institutions from another Member State of the European Union and state signatory to the Agreement on the European Economic Area in relation to which the Croatian National Bank has been notified by the authority competent for the relevant credit institution of the establishment of a branch in the Republic of Croatia; and
- branches of third-country credit institutions authorised by the Croatian National Bank to establish a branch of a third-country credit institution

(hereinafter referred to as 'banks').

The obligation to submit the data under this Decision shall also apply to the Croatian Bank for Reconstruction and Development (hereinafter referred to as 'CBRD').

Article 3

Banks and the CBRD shall submit to the CNB the data under this Decision every working day by 11.00 at the latest for the reporting date that is equal to the previous working day.

Within the meaning of this Decision, working days shall be days from Monday to Friday, except public holidays in the Republic of Croatia.

Article 4

The data to be submitted and the manner of their submission are governed by the Instruction for the implementation of the Decision on reporting on money market and the Instruction for the compilation and submission of files with money market data which are attached to this Decision and constitute an integral part thereof.

Article 5

Entities subject to the Decision on reporting on money market (Official Gazette 147/2011, 155/2013, 133/2014, 140/2014, 27/2015 and 100/2016) shall submit the last data pursuant to the aforesaid Decision to the CNB on 2 January 2023 for the reporting date 30 December 2022, and the aforesaid Decision shall cease to apply as of 3 January 2023.

Article 6

The first data pursuant to this Decision shall be submitted to the CNB by banks and the CBRD on 3 January 2023 for the reporting date 2 January 2023.

Article 7

This Decision shall be published in the Official Gazette and shall enter into force on 2 January 2023.