



H N B

Trg hrvatskih velikana 3, 10002 Zagreb
tel.: 01 45 64 555 / faks: 01 46 10 551, 45 50 726, 46 10 591
teleks: 22 569 / www.hnb.hr / mb 3269817

Decision on supervision fees for credit institutions in 2015

(Official Gazette 139/2014)

Pursuant to Article 200 of the Credit Institutions Act (Official Gazette 159/2013), the Governor of the Croatian National Bank hereby issues the

Decision on supervision fees for credit institutions in 2015

I GENERAL PROVISIONS

Subject matter and scope of the Decision

Article 1

- (1) This Decision prescribes the obligations of credit institutions relating to the amount, method of calculation and method of payment of supervision fees (hereinafter referred to as 'fee'/'fees').
- (2) The provisions of this Decision shall apply to all credit institutions which have their head offices in the Republic of Croatia and are authorised by the Croatian National Bank.
- (3) The provisions of this Decision shall apply *mutatis mutandis* to branches of credit institutions with head offices outside the Republic of Croatia.
- (4) Credit institutions shall comply with the provisions of this Decision on an individual basis.

Features of fees

Article 2

- (1) Fees shall constitute the income of the Croatian National Bank and shall be credited to the business account of the Croatian National Bank: HR6210010051011111116.
- (2) Credit institutions referred to in Article 1, paragraph (2) and paragraph (3) shall pay the fee for 2015 on a one-time basis by 30 June 2015 based on the invoice submitted by the Croatian National Bank by 31 May 2015.

Calculation of fees by credit institutions with head offices in the Republic of Croatia

Article 3

- (1) Credit institutions referred to in Article 1, paragraph (2) of this Decision shall pay the fee to the Croatian National Bank in the amount of 0.0103 percent of the amount of their total assets as at 31 December 2014.
- (2) The formula for the calculation of the fee referred to in paragraph (1) of this Article shall be as follows:

$$\text{Fee} = (0.000103) \times (\text{total assets})$$

(3) Credit institutions shall calculate the fee referred to in paragraph (1) of this Article based on data from audited annual reports for 2014.

Calculation of fees by branches of credit institutions with head offices outside the Republic of Croatia
Article 4

(1) Credit institutions referred to in Article 1, paragraph (3) of this Decision shall pay the fee to the Croatian National Bank in the amount of 0.0103 percent of the amount of their total assets related to the operation of the branch in the Republic of Croatia.

(2) The formula for the calculation of the fee referred to in paragraph (1) of this Article shall be as follows:

$$\text{Fee} = (0.000103) \times (\text{total assets})$$

(3) The fee referred to in paragraph (1) of this Article shall be calculated based on data from audited annual reports of the founder of the branch for 2014.

II TRANSITIONAL AND FINAL PROVISIONS

Article 5

(1) This Decision shall apply to the calculation period from 1 January to 31 December 2015.

(2) This Decision shall enter into force on the eighth day after the day of its publication in the Official Gazette.

No.: 427-020/11-14/BV
Zagreb, 12 November 2014

Croatian National Bank
Governor

Boris Vujčić