

Pursuant to Article 146c and Article 162, paragraph (1), item (2) of the Credit Institutions Act (Official Gazette 159/2013, 19/2015 and 102/2015) 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 supervisory reports of credit institutions

Article 1

In the Instructions for preparing and delivering supervisory reports of credit institutions, which constitute an integral part of the Decision on supervisory reports of credit institutions (Official Gazette 41A/2014, 127/2014, 67/2015, 119/2015 and 7/2017), in table 2, after item (195), in table 3 after item (200) and in table 4 after item (205), the lines numbered 18 to 30 are deleted.

Article 2

In the Annex titled "The tables containing rules for preparing supervisory reports", in table 1, positions 1071, 2071 and 3071 are amended to read:

Table 1: Report BN1 - Balance sheet			Report	Instrument	Portfolio	Risk category	Currency	Indexation type	Capital feature	Type of amount +	Type of amount -
			1	2	3	4	5	6	7	8	9
Liabilities included in disposal groups classified as held for sale	BN1	1071	AA	P*	GOP	*	*	*	*	01, 02, 03, 04, 08, 10, 12	07
	BN1	2071	AA	P*	GOP	*	NOT (HRK)	*	*	01, 02, 03, 04, 08, 10, 12	07
	BN1	3071	AA	P*	GOP	*	HRK	J, V	*	01, 02, 03, 04, 08, 10, 12	07

In table 13, position 9037 is amended to read:

Table 13: Report ROC1 - Report on the remaining maturity of assets and liabilities				Report	Instrument	Portfolio	Maturity band	Characteristics of capital	Type of amount +	Type of amount -
				1	2	3	4	5	6	7
Non-current assets and disposal groups classified as held for sale	ROC1	A	9037	AD	A*	DIP, GOP	V1008	*	18, 19	05, 06

In table 15, position 4001 on page A, position 6001 on page A and position 2001 on page B are amended to read:

Table 15: Report D5M2 - Report on borrowers whose debt exceeds HRK 5 million				Report	Instrument	P identification number	Non-resident sector	Portfolio	Embedded derivative	Risk category	Type of amount +	Type of amount -	Calculation
				1	2	3	4	5	6	7	8	9	10
D5M2	A		4001	AA, AF, AN	A0206, A0231, A0308	NOT (identification numbers of credit institutions in the RC or CNB)	NOT (1220)	KIP, DDD	*	AA, A9, B1, B2, B3, CC	01, 02, 12		
D5M2	A		6001	AA, AF, AN	A0206, A0231	NOT (identification numbers of credit institutions in the RC or CNB)	NOT (1220)	KIP, DDD	*	AA, A9, B1, B2, B3, CC	03, 04		
D5M2	B		2001	AA, AF, AN	A0206, A0231	NOT (identification numbers of credit institutions in the RC or CNB)	NOT (1220)	KIP, DDD	1	AA, A9, B1, B2, B3, CC	12		

Table 20 is amended to read:

Table 20: Report PROP – Report on sold placements				Report	Risk category	Type of amount +	Calculation
				1	2	3	
Gross carrying amount of sold placements	PROP	1001					PROP(P1002+P1003)
	PROP	2001					PROP(P2002+P2003)
	PROP	3001					PROP(P3002+P3003)
	PROP	4001					PROP(P4002+P4003)
of which: principal	PROP	1002	AH	AA, A9	18		
	PROP	2002	AH	B1, B2, B3, CC	18		
	PROP	3002	AH	00	18		
	PROP	4002					PROP(P1002+P2002+P3002)
of which: interest	PROP	1003	AH	AA, A9	19		
	PROP	2003	AH	B1, B2, B3, CC	19		
	PROP	3003	AH	00	19		
	PROP	4003					PROP(P1003+P2003+P3003)
Value adjustment of sold placements	PROP	1004					PROP(P1005+P1006)
	PROP	2004					PROP(P2005+P2006)
	PROP	3004					PROP(P3005+P3006)
	PROP	4004					PROP(P4005+P4006)
of which: principal	PROP	1005	AH	AA, A9	05		
	PROP	2005	AH	B1, B2, B3, CC	05		
	PROP	3005	AH	00	05		
	PROP	4005					PROP(P1005+P2005+P3005)
of which: interest	PROP	1006	AH	AA, A9	06		
	PROP	2006	AH	B1, B2, B3, CC	06		
	PROP	3006	AH	00	06		
	PROP	4006					PROP(P1006+P2006+P3006)
Off-balance sheet liabilities arising from sold placements	PROP	1007					PROP(P1008+P1009)
	PROP	2007					PROP(P2008+P2009)
	PROP	3007					PROP(P3008+P3009)
	PROP	4007					PROP(P4008+P4009)
of which: principal off-balance sheet	PROP	1008	AH	AA, A9	64		
	PROP	2008	AH	B1, B2, B3, CC	64		
	PROP	3008	AH	00	64		
	PROP	4008					PROP(P1008+P2008+P3008)
of which: interest off-balance sheet	PROP	1009	AH	AA, A9	65		
	PROP	2009	AH	B1, B2, B3, CC	65		
	PROP	3009	AH	00	65		
	PROP	4009					PROP(P1009+P2009+P3009)
Price at which placements were sold	PROP	1010	AH	AA, A9	66		
	PROP	2010	AH	B1, B2, B3, CC	66		
	PROP	3010	AH	00	66		
	PROP	4010					PROP(P1010+P2010+P3010)

Article 3

Credit institutions shall compile the first Report on sold placements (PROP) in accordance with the rules of this Decision and submit it showing the balance as at 30 April 2017.

Article 4

This Decision shall enter into force on the eighth day after the day of its publication in the Official Gazette, except for Article 1 which shall enter into force on 30 June 2017.

No.: 122-020/04-17/BV
Zagreb, 19 April 2017

Boris Vujčić

Governor