

Pursuant to Article 101, paragraph (2), item (7) of the Credit Institutions Act (Official Gazette 159/2013), 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 liquidity risk management**

### **Article 1**

In the Decision on liquidity risk management (Official Gazette 20/2014), in the Instructions for uniform implementation of the Decision on liquidity risk management, item (4) is amended to read:

"4. A credit institution shall be deemed to have submitted the reports within the prescribed time limit if the reports have passed formal and logical control prescribed in the instructions governing the preparation and submission of supervisory reports of credit institutions."

### **Article 2**

Item 15. is amended to read:

"15. Credit institutions shall prepare reports submitted through telecommunications channels (or in a magnetic media) in the manner prescribed in the instructions governing the preparation and submission of supervisory reports of credit institutions."

### **Article 3**

Item 62. is amended to read:

"62. In column "Transaction type", a credit institution shall enter relevant transaction tag in accordance with the instructions governing the preparation and submission of supervisory reports of credit institutions, depending on whether the transaction in question is a received deposit, received loan, issued debt security, hybrid instrument or a subordinated instrument."

### **Article 4**

Item 63. is amended to read:

"63. Column "Maturity" shall relate to maturity of the received funds where in relevant sub-columns the date or tag shall be entered in accordance with the instructions governing the preparation and submission of supervisory reports of credit institutions, i.e.:

– where a liability's date of maturity has been set contractually, the date shall be entered;

– in case of funds in giro and current accounts and savings deposits, the tag for "sight deposits" shall be entered;

– in case of funds available on demand, the tag for such funds shall be entered."

#### **Article 5**

This Decision shall be published in the Official Gazette and shall enter into force on 31 March 2014.

No.:  
Zagreb,

Croatian National Bank  
Governor

**Boris Vujčić**