

Pursuant to Article 105 paragraph 1 item 2 of the Banking Act (official gazette *Narodne novine*, No. 84/2002) and Article 39 paragraph 2 under i) of the Law on the Croatian National Bank (official gazette *Narodne novine*, No. 36/2001), the Governor of the Croatian National Bank hereby enacts the following

DECISION
ON THE OBLIGATION TO SUBMIT THE REPORT ON INTEREST RATES ON
LOANS AND DEPOSITS

I

The Croatian National Bank obliges banks to complete and submit the Report on Interest Rates on Loans and Deposits (hereinafter: the Report) for the purposes of monetary statistics.

II

Banks shall prepare and submit the Reports on the IR -1 Schedule in the manner determined by the Instructions for the Completion of the Report.

Schedule IR-1 and Instructions for the Completion of the Report shall be constituent parts of this Decision.

III

The Report shall be submitted to the Croatian National Bank not later than 10 business days after the expiry of a reporting month (Saturday is also considered a business day), while the deadline for submission shall be extended by three business days at the end of a calendar quarter.

IV

Pursuant to this Decision, banks shall submit first reports to the Croatian National Bank for the reporting period ending 31 January 2004.

V

The provisions of this Decision shall also apply to housing savings banks.

VI

As of the day of entering into force of this Decision, the Decision on the Obligation to Submit the Report "Interest Rates on Loans and Deposits" (official gazette *Narodne novine*, No. 104/2001) shall cease to be valid.

The deadline for submitting the Report for December 2003, prepared in accordance with the Decision on the Obligation to Submit the Report "Interest Rates on Loans and Deposits" (official gazette *Narodne novine*, No. 104/2001) shall be 19 January 2004.

VII

This Decision shall enter into force on the eighth day following its publication in the official gazette *Narodne novine*.

Decision No. 345-020/11/ŽR
Zagreb, 26 November 2003

Croatian National Bank
Governor
Željko Rohatinski, PhD