

Pursuant to Article 101, paragraph (2), item (7), Article 146c and Article 162, paragraph (1) of the Credit Institutions Act (Official Gazette 159/2013, 19/2015, 102/2015, 15/2018, 70/2019, 47/2020 and 146/2020) and Article 43, paragraph (2), item (10) and Article 86, paragraph (3) of the Act on the Croatian National Bank (Official Gazette 75/2008, 54/2013 and 47/2020), the Governor of the Croatian National Bank hereby issues the

## **Decision on amendments to the Decision on statistical and supervisory reporting**

### **Article 1**

In the Decision on statistical and supervisory reporting (Official Gazette 85/2018, 47/2019, 14/2020, 53/2020 and 122/2020), Article 3, paragraph (2) is amended to read:

"(2) Credit institutions shall submit to the Croatian National Bank all of the reports referred to in Article 4 of this Decision. Branches of foreign banks and the Croatian Bank for Reconstruction and Development shall submit to the Croatian National Bank only the reports collected for statistical purposes, as provided for in Article 4, paragraph (2) of this Decision, and only the reports on an unconsolidated basis. Branches of foreign banks shall also submit to the Croatian National Bank the report on measures referred to in Article 4, paragraph (1), item (20) of this Decision."

### **Article 2**

In Article 4, paragraph (1), item (18), the word "and" is deleted.

At the end of item (19), the full stop is deleted and the word "and" is inserted.

After item (19), item (20) is added which reads:

"20) Economic support measures in response to the COVID-19 pandemic."

In paragraph (2), the words "to (19)" are replaced by the words "to (20)".

In paragraph (3), item (5), the word "and" is deleted.

After item (6), item (7) is added which reads:

"7) the report referred to in paragraph (1), item (20) of this Article is the report on measures, to be submitted once a month, with the balance as at the last day of the month."

### **Article 3**

In Article (5), paragraph (1), after item (5), a new item (6) is inserted which reads:

"6) reports on measures within 25 calendar days after the end of the reporting month;"

The former items (6) to (10) become items (7) to (11).

In paragraph (5), the words "items (3), (6) and (8)" are replaced by the words "items (3), (6), (7) and (9)".

#### **Articles 4 to 29**

*These Articles list technical specifications for the preparation and submission of statistical and supervisory reports and are therefore not included in the translation.*

#### **Article 30**

Credit institutions shall not provide information on the rejected measures and on the required amount of new financing with respect to the requests accepted or rejected prior to the entry into force of this Decision.

Credit institutions shall provide information on the rejected measures and on the required amount of new financing with respect to the requests accepted or rejected after the entry into force of this Decision.

#### **Article 31**

Entities subject to reporting requirements shall submit the first monthly reports on economic support measures in response to the COVID-19 pandemic in accordance with this Decision with the balance as at 30 June 2021 and at the latest by 25 August 2021.

#### **Article 32**

This Decision shall be published in the Official Gazette and shall enter into force on 30 June 2021.

No.: 117-091/05-21/BV

Zagreb, 7 May 2021

**Boris Vujčić**

**Governor**