

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 and 47/2020) 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 and 53/2020), in Article 4, paragraph (1), items (8) and (9) are deleted.

Paragraph (6) is amended to read:

"(6) The report referred to in paragraph (1), item (12) of this Article shall include data to be submitted in different types of reports so this requirement shall be specified in more detail in the Instructions for statistical and supervisory reporting. Data specified in the Instructions for statistical and supervisory reporting as being collected for the purpose of monitoring the funding plans of credit institutions shall constitute a set of data on funding plans, to be submitted once a year, with the balance as at 31 December. The set of data on funding plans shall be submitted only by credit institutions which are required to report their funding plans to the Croatian National Bank in accordance with the Decision on reporting of funding plans. The basis (level) of the reporting referred to in the Decision on reporting of funding plans shall be applied when reporting on the set of data on funding plans."

Article 2

In Article 5, paragraph (1), item (8), the word "and" is deleted.

At the end of item (9), the full stop is replaced by the word "and".

After item (9), item (10) is added which reads:

"10) sets of data on funding plans at the latest by 15 March of the current year for the previous reference year."

Articles 3 to 18

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

Article 19

Credit institutions shall submit the last reports "Cumulative changes in value adjustments and provisions (from AA)" and "Cumulative changes in value adjustments and provisions (from AF and AN)" in accordance with the Decision on statistical and supervisory reporting (Official Gazette 85/2018, 47/2019, 14/2020 and 53/2020) with the balance as at 31 December 2020 and within the following time limits:

- 1) unaudited reports at the latest by 11 February 2021; and

- 2) audited reports at the latest within the time limit referred to in Article 163 of the Credit Institutions Act as applicable on 31 December 2020.

Article 20

This Decision shall be published in the Official Gazette and shall enter into force on 31 December 2020.

No.: 345-020/10-20/BV
Zagreb, 29 October 2020

Boris Vujčić

Governor