

Pursuant to Article 30, paragraph (1) and Article 43, paragraph (2), item (10) of the Act on the Croatian National Bank (Official Gazette 75/2008, 54/2013 and 47/2020), on 13 July 2022, the Governor of the Croatian National Bank adopted the following

## **Decision on reporting on the market in foreign means of payment**

### **Article 1**

This Decision lays down entities subject to and the content of, the manner of and the time limits set for submitting data to the Croatian National Bank (hereinafter referred to as 'CNB') for the purpose of monitoring the market in foreign means of payment.

### **Article 2**

The obligation to submit the data pursuant to this Decision shall apply to:

- credit institutions (banks and savings banks) with head offices in the Republic of Croatia that have been granted the authorisation for trading for own account or for the account of clients in foreign means of payment, including currency exchange transactions, and the authorisation to trade for own account or for the account of clients in exchange rate and interest-rate instruments,
- branches of credit institutions from another Member State of the European Union and state signatory to the Agreement on the European Economic Area in relation to which the Croatian National Bank has been notified by the authority competent for the relevant credit institution of the establishment of a branch in the Republic of Croatia providing services of trading for own account or for the account of clients in foreign means of payment, including currency exchange transactions, and trading for own account or for the account of clients in exchange rate and interest-rate instruments, and
- branches of third-country credit institutions that have obtained the authorisation to establish a branch of a third-country credit institution from the Croatian National Bank for trading for own account or for the account of clients in foreign means of payment, including currency exchange transactions, and the authorisation to trade for own account or for the account of clients in exchange rate and interest-rate instruments

(hereinafter referred to as 'banks').

The obligation to submit the data pursuant to this Decision shall also apply to the Croatian Bank for Reconstruction and Development (hereinafter referred to as 'CBRD').

### **Article 3**

Banks and the CBRD shall submit to the CNB the data pursuant to this Decision every working day by 10.00 at the latest for the reporting date that is equal to the previous working day.

Within the meaning of this Decision, working days shall be days from Monday to Friday, except public holidays in the Republic of Croatia.

#### **Article 4**

The data to be submitted and the manner of their submission are governed by the Instruction for the implementation of the Decision on reporting on the market in foreign means of payment and the Instruction for the compilation and submission of files with data on the market in foreign means of payment which are enclosed to this Decision and constitute an integral part thereof.

#### **Article 5**

Entities subject to the Decision on reporting on the market in foreign means of payment (Official Gazette 101/2015) shall submit to the CNB the last data pursuant to the aforesaid Decision on 2 January 2023 for the reporting date 30 December 2022, and the aforesaid Decision shall cease to apply as of 3 January 2023.

#### **Article 6**

The first data pursuant to this Decision shall be submitted to the CNB by banks and the CBRD on 3 January 2023 for the reporting date 2 January 2023.

#### **Article 7**

This Decision shall be published in the Official Gazette and shall enter into force on 2 January 2023.