

Decision on reporting on money market

(Official Gazette 147/2011, 155/2013, 133/2014, 140/2014, 27/2015 and 100/2016)

I

This Decision lays down the content of and the manner of submitting data to the Croatian National Bank (hereinafter referred to as 'CNB') for the purpose of monitoring the money market.

II

The obligation to submit the data referred to in item I of this Decision shall apply to:

- credit institutions (banks and savings banks) with registered offices in the Republic of Croatia that have been authorised by the Croatian National Bank,
- branches of credit institutions from other Member States of the European Union in relation to which the Croatian National Bank has been notified by the competent authority of the relevant Member State of the establishment of a branch in the Republic of Croatia 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

(hereinafter referred to as 'banks').

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

III

Banks and the CBRD shall submit to the CNB the data referred to in item I of this Decision every working day by 11.00 at the latest for the reporting date that is equal to the previous working day.

In addition to the obligation referred to in paragraph 1 of this item, banks and the CBRD shall submit to the CNB data on overnight trading in kuna every working day by 18.00 at the latest for the reporting date that is equal to the current working day.

For the purpose of this Decision, working days shall be days from Monday to Friday, except when one of these days is a public holiday as determined by a special regulation.

IV

The data referred to in item I of this Decision shall be submitted pursuant to the Instruction for the implementation of the Decision on reporting on money market and the Instruction for the compilation and submission of files with money market data which are attached to this Decision and constitute an integral part thereof.

V

The first data pursuant to this Decision shall be submitted to the CNB by banks and the CBRD on 3 January 2017 for the reporting date 2 January 2017.

VI

This Decision shall be published in the Official Gazette and shall enter into force on 2 January 2017.