

**DECREE**  
**of Národná banka Slovenska No 4/2011**

**of 26 April 2011**

**amending Decree No. 6/2009 of Národná banka Slovenska on the submission of statements, reports and other disclosures by banks, branches of foreign banks, investment firms and branches of foreign investment firms for supervision purposes, and on the amendment of Decree No. 26/2008 of Národná banka Slovenska on the submission of statements by banks, branches of foreign banks, investment firms and branches of foreign investment firms for statistical purposes**

In accordance with Section 42 (2) and Section 45 (5) of Act No. 483/2001 Coll. on banks and on amendments to certain laws as amended, and in accordance with Section 77 (7) and Section 139 (5) of Act No. 566/2001 Coll. on securities and investment services and on amendments to certain acts (hereinafter “the Securities Act”) as amended, Národná banka Slovenska stipulates as follows:

**Article 1**

Decree No. 6/2009 of Národná banka Slovenska of 24 November 2009 on the submission of statements, reports and other disclosures by banks, branches of foreign banks, investment firms and branches of foreign investment firms for supervision purposes, and on the amendment of Decree No. 26/2008 of Národná banka Slovenska on the submission of statements by banks, branches of foreign banks, investment firms and branches of foreign investment firms for statistical purposes (Notification No. 520/2009 Coll.) is amended as follows:

1. In Article 3(12) and (14), for the letter “p)” there shall be substituted the letter “o)”.
2. Article 4 shall be deleted.
3. For Annex No. 7 there shall be substituted Annex No. 1 to this Decree.
4. For Annex No. 9 there shall be substituted Annex No. 2 to this Decree.
5. In Annex No. 28 entitled "Methodology for producing reports on the recording of assets and liabilities Bd (ZPZ) 1-04", in the first sentence of the third point, after the words “purchase price” there shall be inserted the words “and liability”.
6. In Annex No. 31 entitled "Methodology for producing reports on consolidated groups Ocp (PPO) 8-01", in letter c) of the fifth point, after the words “on securities" there shall be inserted the words “or Section 7 (19) (d) of Act on banks,”.

## **Article 2**

This Decree shall enter into force on 30 May 2011.

**Jozef Makúch**  
**Governor**

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