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DECREE
of Národná banka Slovenska
of 6 December 2022

on reporting by banks, branches of foreign banks, and investment firms for data collection purposes under other legislation

Národná banka Slovenska, in accordance with Sections 42(2) and 45(3) of Act No 483/2001 on banks (and amending certain laws), as amended, and with Section 77(7) of Act No 566/2001 on securities and investment services (and amending certain laws) (the Securities Act), as amended, has adopted this Decree:

Section 1

Statements prepared and submitted pursuant to other legislation¹ by banks, branches of foreign banks, and investment firms² shall be submitted to Národná banka Slovenska in electronic form via the Statistics Collection Portal information system.

Section 2

Statements for supervisory purposes pursuant to other legislation³ shall be submitted by banks and branches of foreign banks no later than the 42nd calendar day following the reference date under other legislation.⁴

Section 3

(1) Banks subject to Article 7 of other legislation³ shall submit statements entitled *Breakdown of selected statement of profit or loss items, Geographic breakdown, and Group structure*, prepared according to the templates and instructions laid down in Annex III to other legislation.⁴

(2) Banks subject to Article 13(7)(a) or Article 14(7) of other legislation³ shall, in addition to submitting the statements specified in other legislation,³ submit a statement prepared according to the template and instructions laid down in Annex II to other legislation⁴ and a statement prepared according to the template and instructions laid down in Annex III to other legislation,⁴ each entitled *Loan commitments, financial guarantees and other commitments*.

¹ Regulation (EU) 2015/534 of the European Central Bank of 17 March 2015 on reporting of supervisory financial information (ECB/2015/13) (OJ L 86, 31.3.2015), as amended.

Commission Implementing Regulation (EU) 2016/2070 of 14 September 2016 laying down implementing technical standards for templates, definitions and IT-solutions to be used by institutions when reporting to the European Banking Authority and to competent authorities in accordance with Article 78(2) of Directive 2013/36/EU of the European Parliament and of the Council (OJ L 328, 2.12.2016), as amended.

Commission Implementing Regulation (EU) 2021/451 of 17 December 2020 laying down implementing technical standards for the application of Regulation (EU) No 575/2013 of the European Parliament and of the Council with regard to supervisory reporting of institutions and repealing Implementing Regulation (EU) No 680/2014 (OJ L 97, 19.3.2021), as amended.

Commission Implementing Regulation (EU) 2021/453 of 15 March 2021 laying down implementing technical standards for the application of Regulation (EU) No 575/2013 of the European Parliament and of the Council with regard to the specific reporting requirements for market risk (OJ L 89, 16.3.2021), as amended.

² Article 1(2) and (5) of Regulation (EU) 2019/2033 of the European Parliament and of the Council of 27 November 2019 on the prudential requirements of investment firms and amending Regulations (EU) No 1093/2010, (EU) No 575/2013, (EU) No 600/2014 and (EU) No 806/2014 (OJ L 314, 5.12.2019).

Section 54d of Act No 566/2001 on securities and investment services (and amending certain laws) (the Securities Act), as amended by Act No 209/2021.

³ Regulation (EU) 2015/534, as amended.

⁴ Article 2 of Commission Implementing Regulation (EU) 2021/451, as amended.

(3) Banks subject to Article 14(2) of other legislation³ shall, in addition to submitting the statements specified in other legislation,³ submit a statement entitled *Loan commitments, financial guarantees and other commitments*, prepared according to the template and instructions laid down in Annex III to other legislation.⁴

Section 4

This Decree repeals Decree No 3/2019 of Národná banka Slovenska of 1 October 2019 on reporting by banks, branches of foreign banks, and investment firms for data collection purposes under other legislation (Notification No 342/2019).

Section 5

This Decree takes effect on 31 December 2022

Peter Kažimír
Governor

Issuing unit: Banking Supervision Department