

DECREE
of Národná banka Slovenska
of 21 August 2018

amending Decree No 18/2008 of Národná banka Slovenska on the liquidity of banks and branches of foreign banks and the liquidity risk management process of banks and branches of foreign banks and on the amendment of Decree No 11/2007 of Národná banka Slovenska on reporting for supervisory and statistical purposes by banks, branches of foreign banks, investment firms and branches of foreign investment firms, as amended

Národná banka Slovenska, in accordance with Article 27(14)(b) and (d) of Act No 483/2001 Coll. on banks (and amending certain laws), as amended, has adopted this Decree:

Article I

Decree No 18/2008 of Národná banka Slovenska of 28 October 2008 on the liquidity of banks and branches of foreign banks and the liquidity risk management process of banks and branches of foreign banks and on the amendment of Decree No 11/2007 of Národná banka Slovenska on reporting for supervisory and statistical purposes by banks, branches of foreign banks, investment firms and branches of foreign investment firms (Notification No 423/2008 Coll.), as amended by Decree No 5/2009 (Notification No 519/2009 Coll.), Decree No 14/2010 (Notification No 368/2010 Coll.) and Decree No 11/2014 (Notification No 154/2014 Coll.), is amended as follows:

1. In Article 1, point (c) is deleted.
2. In Article 2, points (h), (j) to (n), and (p) to (s) are deleted.

The existing point (i) becomes point (h) and the existing point (o) becomes point (i).
Footnotes 2 and 2a to 2d are deleted.

3. Articles 13 to 13b are deleted.

Footnotes 3 to 9 are deleted.

Article II

This Decree enters into force on 1 October 2018.

Jozef Makúch
Governor

Issuing unit: Regulation Department
Banking and Payment Services Regulation Section

Tel.: +421 2 5787 3301
Fax: +421 2 5787 1118