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DECREE
of Národná banka Slovenska
of 8 December 2020
amending Decree No 16/2014 of Národná banka Slovenska on
the disclosure of information by banks and branches of foreign banks

Národná banka Slovenska, in accordance with Section 37(14)(c) to (e) of Act No 483/2001 on banks (and amending certain laws), as amended, has adopted this Decree:

Article I

Decree No 16/2014 of Národná banka Slovenska on the disclosure of information by banks and branches of foreign banks (Notification No 237/2014), as amended by Decree No 13/2015 of Národná banka Slovenska (Notification No 303/2015) and by Decree No 15/2018 of Národná banka Slovenska (Notification No 328/2018), is amended as follows:

1. In Section 1(2), the following subparagraph (j) is added:

‘(j) data on impaired exposures and deferred exposures, broken down according to the statement whose template, including instructions for its preparations, is set out in Annex 5.’

2. In Section 2, the following new paragraphs 4 to 6 are inserted after paragraph 3:

‘(4) Where it concerns a bank referred to in other legislation,¹⁰ the information specified in Section 1(2)(j), to the extent laid down in parts 1, 3, 4 and 9 of Annex No 5, shall be disclosed as at the last day of the relevant calendar half-year, and no later than 45 days after that day if it is the last day of June and no later than 90 days after that day if it is the last day of December.

(5) Where it concerns a bank not referred to in other legislation,¹⁰ the information specified in Section 1(2)(j), to the extent laid down in parts 1, 3, 4 and 9 of Annex No 5, shall be disclosed as at the last day of the relevant calendar year and no later than 90 days after that day.’

(6) The information specified in Section 1(2)(j), to the extent laid down in parts 2, 5 to 8 and 10 of Annex No 5, shall be disclosed where it concerns a bank referred to in other legislation¹⁰ and, at the same time, the volume of that bank’s impaired exposures and deferred exposures as a ratio to the total volume of its exposures is not less than 5% for two consecutive quarters within the four quarters up to the disclosure date. This information shall be disclosed as at the last day of the relevant calendar year and no later than 90 days after that day.’

Footnote 10 is added as follows:

‘¹⁰ Section 33a(b) and (c) of Act No 483/2001, as amended by Act No 213/2014.’

Paragraph 4 is renumbered 7.

3. In Section 2(7), the words ‘2 and 3’ are replaced by the words ‘2 to 6’.

4. The annex to this Decree is added as Annex 5.

Article II

This Decree takes effect on 31 December 2020.

Peter Kažimír
Governor

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