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DECREE
of National Bank of Slovakia
of 16 February 2010
on the submitting of reports by an insurance undertaking from other Member State for statistical purposes

National Bank of Slovakia, pursuant to Article 21 par. 5 of Act No. 8/2008 Coll. on Insurance and on amendments and supplements to certain laws as amended by Act No. 270/2008 Coll. (hereinafter referred to as the "Act") and pursuant to Article 35 par. 2 of Act No. 747/2004 Coll. on Supervision of the Financial Market and on amendments and supplements to certain laws hereby, lays down the following:

Article 1

(1) The reports in the form of statements submitted by insurance undertaking from other Member State providing its activities in Slovak Republic by its branch pursuant to Article 18 of Act shall be as follows:

<u>Specification of statement</u>	<u>Name of statement</u>
a) Ppe (BIL) 01-01	Statement of Assets and Liabilities of branch of insurance undertaking from another Member State,
b) Ppe (VZS) 02-01	Profit and Loss Statement of branch of insurance undertaking from another Member State,
c) Ppe (PTZ) 03-01	Statement of branch of insurance undertaking from another Member State on Life Insurance,
d) Ppe (PTN) 04-01	Statement of branch of insurance undertaking from another Member State on Non-Life Insurance.

(2) The templates of statements under paragraph 1 are stated in Annex No. 1 to 4; part of the annex constitutes the Methodology for drawing up these Statements.

Article 2

(1) The statement under Article 1 paragraph 1 subparagraph a) shall be drawn up on a yearly basis from audited data as of the last day of the accounting period. If the accounting period is not identical with the calendar year, the statement shall be drawn up as of the end of the accounting period from audited data and as of the end of the calendar year from preliminary data.

(2) The statement under Article 1 paragraph 1 subparagraph b) to d) shall be drawn up on a yearly basis from audited data as of the last day of the accounting period for the whole accounting period. If the accounting period is not identical with the calendar year, the statement shall be drawn up as of the end of the accounting period from audited data for whole accounting period and as of the end of the calendar year from preliminary data for the period from the beginning of the calendar to the end of the calendar year.

(3) The statements under Article 1 paragraph 1 drawn up from preliminary data shall be submitted within three months upon the lapse of the calendar year for which they are drawn up in written form and in electronic form in MS Excel by the electronic mail or by transferable storage of data.

(4) The statements under Article 1 paragraph 1 drawn up from audited data shall be submitted within three months upon the lapse of the accounting year in written form and in electronic form in MS Excel by the electronic mail or by transferable storage of data.

Article 3

This decree shall be applied for the first time in submitting of statements for year 2009.

Article 4

This decree shall come into effect on 1 March 2010.

Jozef Makúch
Governor

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