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DECREE
of Národná banka Slovenska
of 13 December 2019
amending Decree No 13/2017 of Národná banka Slovenska on reporting for supervisory
purposes by banks and branches of foreign banks, as amended
by Decree No 18/2018 of Národná banka Slovenska

Národná banka Slovenska, in accordance with Section 42(2) and Section 45(5) of Act No 483/2001 on banks (and amending certain laws), as amended, has adopted this Decree:

Article I

Decree No 13/2017 of Národná banka Slovenska of 12 December 2017 on reporting for supervisory purposes by banks and branches of foreign banks (Notification No 337/2017), as amended by Decree No 18/2018 of 18 December 2018 (Notification No 7/2019), is amended as follows:

1. In Section 1(1), the following subparagraph (s) is added:
‘(s) Report on fraudulent activity PSP (POD) 01-02, the template for which, including instructions for its preparation, is provided in Annex 14.’.
2. In Section 1(2), the following subparagraph (m) is added:
‘(m) Report on fraudulent activity PSP (POD) 01-02, the template for which, including instructions for its preparation, is provided in Annex 14.’.
3. In Section 2, a new paragraph 9 is inserted after paragraph 8 as follows:
‘(9) The statements referred to in Section 1(1)(s) and 2(m) shall be prepared on a semi-annual basis as at the last day of the respective calendar half-year.’.
Paragraph 9 is renumbered 10.
4. In Section 3, paragraph 15 is replaced by the following:
‘(15) The statements referred to in Section 1(1)(m) and (s) and (2)(i) and (m) shall be submitted by within 25 calendar days after the day as at which they are prepared, with the exception of the statements referred to in Section 1(1)(s) and 2(m) which are prepared as at the last day of 2019.’.
5. In Section 3, a new paragraph 16 is inserted after paragraph 15 as follows:
‘(16) The statements referred to in Section 1(1)(s) and (2)(m) which are prepared as at the last day of 2019 shall be submitted by 31 May 2020.’.
Paragraphs 16 to 19 are renumbered 17 to 20.
6. In Section 3(20), after the number 15, a comma is added and the following words are inserted: ‘with the exception of the statements referred to in Section 1(1)(s) and 2(m),’.
7. The annex to this Decree is added as Annex 14.

Article II

This Decree takes effect on 31 December 2019.

Peter Kažimír [signed]
Governor

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