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DECREE
of Národná banka Slovenska

of 22 March 2011

**on the submission of statements by insurance undertakings and
reinsurance undertakings that are subject to group supervision**

In accordance with Article 51(4) of Act No 8/2008 Coll. on insurance and on amendments and supplements to certain laws, Národná banka Slovenska stipulates as follows:

Article 1

(1) The statements submitted by insurance undertakings and reinsurance undertakings shall be as follows:

Statement code	Name of the statement
(a) Ppn (SKU) 31-04	Intragroup transactions
(b) Ppn (SKU) 32-01	List of entities belonging to the group
(c) Ppn (SKU) 33-01	List of auditors

(2) Templates of the statements referred to in paragraph (1) are given in Annexes 1 to 3; the Annexes include also the methodology for producing the statements.

Article 2

(1) The statement referred to in Article (1)(1)(a) shall be produced on a quarterly basis and shall be submitted by the end of the month following the quarter for which it is produced, unless otherwise stated in paragraphs (4) or (5).

(2) The statement referred to in Article (1)(1)(b) shall be submitted within three months after the end of the financial year for which it is produced.

(3) The statement referred to in Article (1)(1)(c) shall be submitted within 15 days from the date on which the auditors of companies related to the insurance undertaking or reinsurance undertaking are approved for the following accounting period.

(4) The statement referred to in Article (1)(1)(a) for the last quarter of the calendar year shall be submitted as follows:

- (a) by 31 January of the following calendar year, prepared on the basis of preliminary data as at 31 December of the respective year, adjusted for accounting transactions recorded in the period 1 January–10 January of the following calendar year;
- (b) within three months from the end of the accounting period, prepared on the basis of data from the annual financial statements.

(5) If Národná banka Slovenska extends the deadline for submitting the audited financial statements of an insurance undertaking or reinsurance undertaking, the statement referred to in Article (1)(1)(a), prepared on the basis of audited data, shall be submitted immediately after the audited financial statements are submitted to Národná banka Slovenska.

(6) The statements referred to in Article (1)(1) shall be submitted electronically. For the purpose of this Decree, *electronic submission of statements* shall mean the electronic transmission of data through the information system STATUS-DFT – Collection, processing and storage of data on entities in the financial market of the Slovak Republic.

Article 3

This Decree shall first apply to the submission of statements for the first calendar quarter of 2011.

Article 4

This Decree shall enter into force on 15 April 2011.

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