

Pursuant to Article 43, paragraph (2), item (9) and Article 77 of the Act on the Croatian National Bank (Official Gazette 75/2008 and 54/2013) and Article 14, paragraph (2) of the Act Implementing Regulation (EU) No 648/2012 of the European Parliament and of the Council of 4 July 2012 on OTC Derivatives, Central Counterparties and Trade Repositories (Official Gazette 54/2013), the Governor of the Croatian National Bank hereby issues the

Decision on reporting of hypothetical capital

Subject matter

Article 1

For the purpose of implementing Regulation (EU) No 648/2012 of the European Parliament and of the Council of 4 July 2012 on OTC derivatives, central counterparties and trade repositories (Text with EEA relevance; OJ, L 201, 27. 7. 2012) and Commission Implementing Regulation (EU) No 484/2014 of 12 May 2014 laying down implementing technical standards with regard to the hypothetical capital of a central counterparty according to Regulation (EU) No 648/2012 of the European Parliament and of the Council (Text with EEA relevance; OJ, L 138, 13. 5. 2014; hereinafter referred to as 'Commission Implementing Regulation (EU) No 484/2014') this Decision lays down the manner in which central counterparties submit reports on hypothetical capital.

Entities subject to the Decision

Article 2

(1) The provisions of this Decision shall apply to central counterparties the clearing members of which are credit institutions authorised by the Croatian National Bank.

(2) The provisions of this Decision shall apply *mutatis mutandis* to central counterparties the clearing members of which are branches of third-country credit institutions which have been authorised to provide services by the Croatian National Bank.

Submitting reports

Article 3

Reporting of the template under the title 'Information related to hypothetical capital' from Annex I to Commission Implementing Regulation (EU) No. 484/2014 shall be submitted in Excel format to the e-mail address: bonitetno.izvjescivanje@hnb.hr.

Entry into force
Article 4

This Decision shall enter into force on the eight day after the day of its publication in the Official Gazette.

No.: 280-020/11-15/BV
Zagreb, 20 November 2015

Croatian National Bank
Governor
Boris Vujčić