

Pursuant to Article 39 paragraph 2 item i) and Article 62 paragraph 4 of the Croatian National Bank Act (Official Gazette 36/2001) and Article 44 paragraph 1 item 9 of the National Payment System Act (Official Gazette 117/2001), the Governor of the Croatian National Bank hereby enacts the following

DECISION
on the Obligation to Submit the Report on Payment Statistics

Article 1

(1) This Decision shall regulate the Report on Payment Statistics (hereinafter: the Report) and shall determine the submitters as well as the manner of and deadlines for the compilation and submission of the Report to the Croatian National Bank.

Article 2

(2) The Report shall comprise:

- data on cashless payments;
- data on cash payments;
- data on payment accounts;
- data on market infrastructure;
- data on payment cards; and
- other data used by the Croatian National Bank to monitor the development of the national payment system.

Article 3

(1) The Report shall be compiled and submitted by:

- banks; and
- legal persons engaged in issuing payment cards to be used by their holders for making payments in accordance with the agreed modes of payment (hereinafter: card issuers).

(2) The Croatian National Bank shall, according to its needs, determine the card issuers who shall be obliged to compile and submit the Reports and shall send them written requests for the compilation and submission thereof.

(3) The request referred to in paragraph 2 of this Article shall also include the specification of the reporting period for which the involved card issuer shall compile and submit its first Report. The Croatian National Bank shall send the request no later than two months prior to the beginning of the reporting period for which the first Report shall be compiled and submitted.

Article 4

(1) The Report shall be compiled and submitted in accordance with the Instruction for the Completion and Submission of the Report on Payment Statistics (hereinafter: the Instruction), which shall be a constituent part of this Decision.

(2) The Instruction shall prescribe:

- the forms on which the Report shall be compiled and submitted;
- the reporting periods for the forms on which the Report is compiled and submitted;
- the manner of compiling the Report by submitter;
- the manner of completing the forms on which the Report is compiled and submitted;
- the manner of submitting the Report to the Croatian National Bank.

(3) The Croatian National Bank shall be authorised, if it deems it necessary, to change the form and content of the forms on which the Report is compiled and submitted.

Article 5

(1) The Report shall be compiled and submitted on the forms for the preceding reporting period.

(2) The compiled Reports shall be submitted to the Croatian National Bank no later than 15 days following the expiry of the reporting period prescribed for the forms on which the Reports are submitted.

Article 6

(1) The Croatian National Bank shall receive the Reports and process the collected data for statistical purposes, for the purpose of monitoring the development of the national payment system and other purposes related to the performance of its legally prescribed tasks.

(2) The Croatian National Bank may, if it deems it necessary, require the submitters to elaborate the collected data referred to in paragraph 1 of this Article.

(3) The Croatian National Bank shall keep the received data referred to in paragraphs 1 and 2 of this Article as a business secret. The received data related to individual submitters may not be disclosed to third parties unless otherwise provided by law.

(4) The Croatian National Bank may publicly disclose the received data referred to in paragraphs 1 and 2 of this Article only if these data are not presented according to individual submitter.

Article 7

(1) Banks shall submit their first Reports to the Croatian National Bank pursuant to the provisions of this Decision in the period from 1 to 15 July 2005 and shall compile them, in accordance with item 2 of the Instruction, on all forms prescribed for the specified submission period.

(2) The forms on which the Reports referred to in paragraph 1 of this Article shall be compiled and submitted shall relate to the reporting period from 1 April to 30 June 2005. By way of an exception, this shall also relate to the forms for which a semi-annual reporting period is prescribed by the Instruction.

(3) Card issuers obliged by the Croatian National Bank to compile and submit Reports after entering into force of this Decision shall compile and submit their first Reports in accordance with the request referred to in Article 3 paragraph 3 of this Decision.

Article 8

This Decision shall enter into force on the eighth day following its publication in the Official Gazette.

Dec. No. 438-020/12-04/ŽR
Zagreb, 22 December 2004

CROATIAN NATIONAL BANK

GOVERNOR
Dr Željko Rohatinski