

**Provision  
of the Czech National Bank**

No. 1 of 12 November 2012,

**amending Provision of the Czech National Bank No. 2 of 18 November  
2011, stipulating the submitting of statements by banks and foreign bank  
branches to the Czech National Bank**

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**Provision**  
**of the Czech National Bank No. 1**  
**of 12 November 2012,**  
**amending Provision of the Czech National Bank No. 2 of 18 November 2011, stipulating**  
**the submitting of statements by banks and foreign bank branches to the Czech National**  
**Bank**

Pursuant to Article 41(3) of Act No. 6/1993 Coll., on the Czech National Bank, as amended, the Czech National Bank stipulates the following:

Article I

Provision of the Czech National Bank No. 2 of 18 November 2011, on reporting by banks and foreign bank branches to the Czech National Bank, shall be amended as follows:

1. In Article 4(1)(d), a new item 3 shall be inserted after item 2, which shall read:  
“3. V (ČNB) 39-04 “Additional data of a bank/foreign bank branch on mortgage loans” ,”.  
The existing items 3 to 5 shall be denoted items 4 to 6.
2. A new subparagraph a) shall be inserted in Article 5, which shall read:  
“a) by 15 February according to the situation as of 31 December statement E (ČNB) 10-01 “Annual statement of a bank/foreign bank branch on the number of banknotes and coins processed”,”.  
The previous subparagraphs a) and b) shall be denoted b) and c).
3. In the heading of Article 7, the words “**that forms a regulated consolidated group or a consolidated group or that is a member of a mixed activity company group**” shall be replaced by “**on a consolidated basis**”.
4. In Article 7(1), in the introductory part of the provision, the words “forms a regulated consolidated group” shall be replaced by “is obliged to maintain capital adequacy on a consolidated basis”.
5. Footnote 2 shall be repealed.
6. In Article 7(1)(a) items 1 to 5 and (b), words “of a regulated consolidated group” shall be replaced by “on a consolidated basis”.
7. In Article 7(2), the words “forms a consolidated group pursuant to another legal rule” shall be replaced by “is a domestic parent undertaking, a responsible bank in a foreign parent bank group, a responsible bank in a financial holding entity group or a responsible bank in a mixed-activity holding entity group”.
8. Footnote 3 shall be repealed.
9. After Article 7 a new Article 7a shall be inserted, which shall read:

“Article 7a

A bank shall also submit statements on an individual and consolidated basis if a directly applicable regulation of the European Union governing prudential requirements so stipulates. In this case, the bank shall not submit statements BD (ČNB) 3-12, BD (ČNB) 13-04 and information about capital in statements BD (ČNB) 2-12 and BD (ČNB) 12-04.”

10. In Article 10(2), in the introductory part of the provision, the words “form a regulated consolidated group” shall be replaced by “maintain capital adequacy on a consolidated basis”.

11. In Article 11, paragraph 3, including footnote 12, shall read:

“(3) When compiling statements on a consolidated basis, a bank shall use the methods laid down in the legal rule governing prudential requirements.<sup>12</sup>”

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<sup>12</sup> Decree No. 123/2007 Coll., on prudential rules for banks, credit unions and investment firms, as amended.”.

12. In Article 11(4), the words “a legal rule laying down prudential rules” shall be replaced by “a legal rule governing prudential requirements<sup>12</sup>.”

13. Footnote 13 shall be repealed.

14. In Article 11(5), the words “that are not included in the foreign exchange market rates declared by the Czech National Bank” shall be replaced by “for which the Czech National Bank does not declare foreign exchange market rates” and the words “prudential rules.” by “prudential requirements.<sup>12</sup>”.

15. Footnote 16 shall be repealed.

16. In Article 12(1), the words “Article 3 to 7” shall be replaced by “Articles 3 to 7a”.

17. Footnote 17 shall read as follows:

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“<sup>17</sup> Article 2(d) of Act No. 227/2000 Coll., on Electronic Signature and on the Amendment of Some Other Acts (the Electronic Signature Act), as amended.”

18. In Article 12(2), the word “secured” shall be replaced by the word “verified”.

19. In Article 12(2), the words “based on a qualified certificate issued by an accredited provider of certification services” shall be repealed.

20. Footnote 18 shall read as follows:

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“<sup>18</sup> Article 11(3) of Act No. 227/2000 Coll., as amended by Act No. 167/2012 Coll.”.

21. In Article 13(3), the words “the regulated consolidated group” shall be replaced by “the consolidated group set up for the purpose of prudential requirements<sup>18a</sup>”.

Footnote 18a shall read as follows:

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“<sup>18a</sup> A regulated consolidated group pursuant to Article 5 of Decree No. 123/2007 Coll., as amended.”

22. In Article 15(2), the words “Bil (ČNB) 1–12” shall be inserted after “in addition to statements”

23. Annex 1, including the title, shall read as follows:

**Basic characteristics and content of statements submitted by a bank or foreign bank branch to the Czech National Bank**

**1. Bil (ČNB) 1–12 “Monthly balance sheet of a bank/foreign bank branch”**

Contains data on balance sheet items for monetary purposes under ECB methodology. The balance sheet is supplemented with specific data needed to calculate the reserve requirement under CNB methodology. For the needs of compiling the koruna and foreign exchange positions of the bank or foreign bank branch, selected balance sheet assets and liabilities and some other supplementary data are added to the basic breakdown of assets and liabilities.

**2. Bil (ČNB) 2–12 “Monthly profit and loss statement of a bank/foreign bank branch”**

Contains an overview of revenues, expenses and book profit/loss from the start of the year to the day of compilation of the statement in a basic breakdown derived from the international accounting standards.

**3. Bil (ČNB) 3–01 “Annual profit distribution statement of a bank/foreign bank branch”**

Contains data on the initial amount, distribution and final amount of undistributed profit from previous periods and profit of the previous year according to the decision of the general meeting (or the authorised body of the bank).

**4. Bil (ČNB) 4–04 “Quarterly balance sheet on a consolidated basis”**

Contains data on the economic situation of the consolidated group set up for the purpose of prudential requirements,<sup>18a)</sup> namely assets, liabilities and shareholders' equity in a basic breakdown derived from the international accounting standards, provided pledges, guarantees and receivables from derivatives and accepted pledges, guarantees and payables from derivatives and similar items.

**5. Bil (ČNB) 5–12 “Monthly balance sheet of a bank/foreign bank branch”**

Contains data on the economic situation of the bank or foreign bank branch on a solo basis, namely assets, liabilities and shareholders' equity in a basic breakdown derived from the international accounting standards, provided pledges, guarantees and receivables from derivatives and accepted pledges, guarantees and payables from derivatives and similar items.

**6. Bil (ČNB) 6–04 “Quarterly profit and loss statement on a consolidated basis”**

Contains an overview of revenues, expenses and book profit/loss from the start of the year to the day of compilation of the statement for the consolidated group set up for the

purpose of prudential requirements<sup>18a)</sup> in a basic breakdown derived from the international accounting standards.

**7. Bil (ČNB) 8–04 “Additional information on the financial statements on a consolidated basis”**

Contains data on additional information on the balance sheet and profit and loss statement for the consolidated group set up for the purpose of prudential requirements.<sup>18a)</sup> Receivables and payables are broken down in more detail by sector and maturity, debt securities by portfolio, sector and class, equity instruments by portfolio and class, and interests in affiliated and controlled entities and joint ventures by sector and into interests with significant and controlling influence. Furthermore, financial assets are monitored by impairment, provisions and reserves and changes therein, derivatives held for trading and hedging derivatives broken down by instrument and class, and repos and similar transactions and interest income and expenses by sector.

**8. Bil (ČNB) 9–12 “Additional information on the financial statements of a bank/foreign bank branch”**

Contains additional information on the balance sheet and the profit and loss statement. Receivables and payables are broken down in more detail by sector and maturity. Furthermore, financial assets are monitored by impairment, provisions and reserves and changes therein, derivatives held for trading and hedging derivatives broken down by instrument and class, and repos and similar transactions and interest income and expenses by sector.

**9. V (ČNB) 13–04 “Monthly statement on the interest expenses and income of a bank/foreign bank branch”**

Contains an overview of cumulative overall interest expenses and income on loans and deposits from the start of the year to the last day of the quarter, broken down by economic sector.

**10. V (ČNB) 25–04 “Quarterly statement of a bank/foreign bank branch on selected assets and liabilities by country”**

Contains data on stocks of selected assets and liabilities of the bank or foreign bank branch (loans granted and deposits made, deposits and loans received, non-marketable securities issued) for monetary purposes compiled according to ECB requirements, broken down by counterparty territory.

**11. V (ČNB) 39-04 “Additional data of a bank/foreign bank branch on mortgage loans”**

Contains data on i) the number and volume of mortgage loans by the purpose of the provision and the manner of acquiring the subject of the mortgage loan broken down by outstanding amounts and new business, ii) mortgage loans by period of fixation and the average interest rate broken down by outstanding amounts and new business, and iii)

mortgage loans broken down by category (standard, watch, substandard, doubtful and loss).

#### **12. V (ČNB) 60–12 “Monthly statement on true-sale securitisation and other loan transfers of a bank/foreign bank branch”**

Contains data on net flows of securitised loans (in the form of true-sale securitisation) and other loan transfers with an impact on balance sheet loans and with no impact on balance sheet loans. Furthermore, the statement contains data on stocks of securitised loans (in the form of true-sale securitisation) that were not derecognised on the balance sheet of the bank or foreign bank branch. The data pertain to selected counterparties to the loan transfer together with a basic breakdown of loan debtors by sector and territory.

#### **13. V (ČNB) 61–04 “Quarterly statement on true-sale securitisation and other loan transfers of a bank/foreign bank branch”**

Contains data on net flows of securitised loans (in the form of true-sale securitisation) and other loan transfers with an impact on balance sheet loans. Furthermore, the statement contains data on stocks of securitised loans (in the form of true-sale securitisation) administered under securitisation. The data pertain to selected counterparties to the loan transfer together with a basic breakdown of loan debtors by sector and territory and a breakdown of loans by purpose and original maturity of the securitised loan.

#### **14. VST (ČNB) 1–12 “Monthly statement of a bank/foreign bank branch on loans to and receivables from clients”**

Contains data on the stocks and structure of loans granted by the bank or foreign bank branch to clients (excluding credit institutions), broken down by: categorisation principle, original maturity, selected currency, economic sector of the counterparty (client), main economic activity of the client, counterparty territory, loan type, loan characteristics (revolving and other), and size and type of collateral.

Additional data are introduced for loans granted to the central counterparty from a reverse repo. Volumes of syndicated loans granted are another piece of additional information.

#### **15. VST (ČNB) 3–12 “Monthly statement of a bank/foreign bank branch on loans and deposits in relation to credit institutions”**

Contains data on the stocks and structure of deposits of the bank or foreign bank branch with other credit institutions and deposits of other credit institutions received by the bank or foreign bank branch and on the structure of loans granted by the bank or foreign bank branch to other credit institutions and loans received by the bank or foreign bank branch from other credit institutions, broken down by selected currency, counterparty territory, type of deposit (loan) and economic sector of the counterparty (credit institution).

Additional data include information on the volume of syndicated loans granted to credit institutions, the volume of syndicated loans received from credit institutions and the volume of transferable deposits received from credit institutions.

**16. VST (ČNB) 11–12 “Monthly statement of a bank/foreign bank branch on deposits and loans from clients”**

Contains data on the stocks and structure of deposits and loans received from clients (excluding credit institutions) broken down by: original maturity, selected currency, economic sector of the counterparty (client), main economic activity of the client, counterparty territory and deposit type.

The statement is supplemented by data characterising: insured client deposits, transferable deposits by clients, electronic money and relationships with clearing counterparties and specialised asset securitisation institutions (FVCs), and also contains data on the volumes of syndicated loans received.

**17. VST (ČNB) 22–12 “Monthly statement of securities issued by a bank/foreign bank branch”**

Contains data on the stocks of non-marketable and other debt and equity securities issued by the bank or foreign bank branch held by clients and credit institutions, broken down by economic sector of the counterparty (holder), selected currency and security class.

The supplementary part consists of data on the stocks of other debt securities issued by the bank or foreign bank branch with nominal capital certainty at repayment lower than 100% in a basic currency breakdown.

**18. VST (ČNB) 38–04 “Quarterly statement of a bank/foreign bank branch on loans by residual maturity”**

Contains data on the stocks of loans, broken down by residual maturity and residual interest rate fixation (revaluation), economic sector of the counterparty (client), original maturity, counterparty territory and selected currency.

**19. VST (ČNB) 41–12 “Monthly survey of securities held by a bank/foreign bank branch”**

Contains a survey of securities and equity held by the bank or foreign bank branch on its own account, a survey of liabilities from short selling of securities and a survey of changes in the fair value of spot transactions in securities. The surveys are reported on a security-by-security basis and the main characteristics of the security and its issuer are included.

**20. VST (ČNB) 1–12 “Monthly statement of a bank/foreign bank branch on write-offs on loans and other receivables”**

Contains data on write-offs on loan receivables and some other on-balance sheet asset items (including losses from assignment of claims) made by the bank or foreign bank branch in the monitored period, broken down by original maturity, selected currency and territory and economic sector of the counterparty (client).

Also included are write-offs on debt securities and equity securities which are not revalued at fair value or by the equity method. Furthermore, the statement includes data on the volumes of write-offs on syndicated loans granted.

**21. VUS (ČNB) 1–12 “Monthly statement of a bank/foreign bank branch on interest rates on deposits and loans received”**

Contains data on the stocks and structure of deposits and loans received from clients, broken down by the calculated interest rate (annualised agreed rate or narrowly defined effective interest rate), original maturity, selected currency, economic sector of the counterparty (client) and type of deposit.

**22. VUS (ČNB) 2–12 “Monthly statement of a bank/foreign bank branch on interest rates on loans granted”**

Contains data on the stocks and structure of loans granted to clients, broken down by the calculated interest rate (annualised agreed rate or narrowly defined effective interest rate), original maturity, selected currency, economic sector of the counterparty (client), past-due period and receivable restructuring, type of loan and nature of loan (revolving or other).

**23. VUS (ČNB) 3–12 “Monthly statement of a bank/foreign bank branch on interest rates on non-marketable debt securities”**

Contains data on the stocks of non-marketable debt securities issued by the bank or foreign bank branch and held by clients and the stocks of non-marketable debt securities issued by non-bank entities and held by the bank or foreign bank branch, broken down by the calculated interest rate (annualised agreed rate or narrowly defined effective interest rate), economic sector of the counterparty (holder/issuer), selected currency, security class and original maturity at issue.

**24. VUS (ČNB) 11–12 “Monthly statement of a bank/foreign bank branch on interest rates on newly received deposits and loans”**

Contains data on the volumes of newly received deposits and loans (i.e. new contracts and renegotiations thereof with clients) negotiated between the bank or foreign bank branch and clients during the monitored month, broken down by the calculated interest rate (annualised agreed rate or narrowly defined effective interest rate), economic sector of the counterparty (client), selected currency, type of deposit and original maturity.

**25. VUS (ČNB) 12–12 “Monthly statement of a bank/foreign bank branch on interest rates on newly granted loans”**

Contains data on the volumes of newly granted loans negotiated between the bank or foreign bank branch and clients during the monitored month, broken down by the calculated interest rate (annualised agreed rate or narrowly defined effective interest rate), economic sector of the counterparty (client), selected currency, type of loan, initial interest rate fixation, size of loan, receivable restructuring, original maturity and amount of collateral. Furthermore, the statement contains additional data on the volumes of newly granted loans to clients, broken down by annual percentage rate of charge.

**26. VUS (ČNB) 13–12 “Monthly statement of a bank/foreign bank branch on interest rates on non-marketable debt securities in new business”**

Contains data on the volumes of non-marketable debt securities issued by the bank or foreign bank branch and sold to residents of the Czech Republic and the volumes of non-marketable debt securities issued by non-bank entities in the Czech Republic and purchased by the bank or foreign bank branch in primary issues during the monitored month, broken down by the calculated interest rate, economic sector of the counterparty (holder/issuer), selected currency, security class and original maturity at issue.

**27. VUS (ČNB) 11–12 “Monthly statement of a bank/foreign bank branch on selected collections and payments”**

The balance of the volume of cross-border collections and payments made by the bank or foreign bank branch in the monitored month in convertible foreign currencies and the Czech koruna for selected operations, broken down into:

- a. purchases and sales of foreign currency broken down by currency
- b. financial services broken down by country; the statement contains cross-border collections and payments of domestic banks or foreign bank branches for financial services provided and received when carrying out own transactions or transactions on behalf of the client,
- c. realised gains/losses from financial derivatives broken down by underlying asset.

**28. P (ČNB) 3–04 “Quarterly statement of a bank/foreign bank branch on expected non-residents’ collections from domestic securities”**

Contains data on expected collections of non-residents – clients of the bank or foreign bank branch – to whom the bank or foreign bank branch provides “custody services”, i.e. custody, administration, deposition or management of domestic debt securities with a contractual maturity of over 1 year. Data for debt securities (bonds and promissory notes and bills of exchange) are given separately for collections of nominal values at maturity and collections of expected income on securities, broken down by the sector of the security issuer, from the statement compilation date up to their residual maturity. The statement does not include securities given or received in repos (including securities lent and borrowed and sold/purchased securities with a fixed repurchase/resale obligation) and derivative transactions in securities.

**29. P (ČNB) 4–04 “Quarterly statement of a bank/foreign bank branch on future repayments of loans received from non-residents”**

Contains future repayments of financial and specific-purpose long-term loans (i.e. with a contractual maturity of over 1 year) received from non-residents, broken down into loans from credit institutions and loans from clients divided into repayments of principal and interest from the statement compilation date up to their residual maturity.

**30. BD (ČNB) 1–12 “Report on the exposure of a bank/foreign bank branch to individual countries”**

Contains data on the basic structure of assets (broken down into standard and watch assets and assets in default), liabilities and shareholders’ equity, selected off-balance sheet items and the net and cumulative balance sheet positions by time band of residual maturity.

### **31. BD (ČNB) 2–12 “Report on the capital adequacy of a bank”**

Contains information on the capital structure, an overview of capital requirements by risk type and exposure category, the calculation of capital adequacy and other additional information. Furthermore, information is reported characterising the method of calculation of capital requirements for credit risk according to the individual approaches applied, for interest rate risk, equity risk and currency risk of the trading portfolio and operational risk according to the individual approaches applied.

### **32. BD (ČNB) 3–12 “Report on the exposure of a bank”**

Contains an overview of investment and trading portfolio exposures to persons (clients of the liable entity) and groups of connected persons. It is completed individually for all clients (persons or groups of connected persons) for whom the sum of the investment portfolio exposure (at book value after subtracting provisions for off-balance sheet items), without applying risk weights or conversion factors, and the trading portfolio exposure is 10% or more relative to the capital relevant for the calculation of exposure limits for the entity concerned. Exposures excluded from the limits must also be reported. The reported data primarily includes identification and classification data relating to individual persons and exposure values before any adjustments (in a detailed breakdown), at book value, collateral (personal, in assets and in real estate), exposures after taking account of collateral and excluding selected exposures from the exposure limits, and exposure-to-capital ratios. The statement also lists exposures for individual persons from the group of connected persons.

### **33. Bil (ČNB) 4–12 “Report on the categorisation of receivables of a bank/foreign bank branch”**

Contains basic data on the categorisation of receivables pursuant to the legal rule regulating prudential requirements. Receivables from financial activities of the investment portfolio are given by debtor default and impairment. The statement also contains data on the structure of investment portfolio receivables by default period. All information is monitored separately for credit institutions (excluding central banks) and entities other than credit institutions (including general government).

### **34. BD (ČNB) 12-04 “Report on capital adequacy on a consolidated basis”**

Contains information on the capital adequacy of a consolidated group set up for the purpose of prudential requirements.<sup>18a)</sup> Primarily includes information on the capital structure, an overview of capital requirements by risk type and exposure category, the calculation of capital adequacy and other additional information. Furthermore, information is reported characterising the method of calculation of capital requirements for credit risk according to the individual approaches applied, for interest rate risk, equity risk and currency risk of the trading portfolio and operational risk according to the individual approaches applied.

### **35. BD (ČNB) 13-04 “Report on exposure on a consolidated basis”**

Contains an overview of the exposures of a consolidated group pursuant set up for the pupose of prudential requirements<sup>18a)</sup> which exceed 10% of capital for the calculation of

capital adequacy for individual persons and groups of connected persons. The statement also lists exposures for individual persons from the group of connected persons. Exposures excluded from the limits must also be reported. The reported data primarily includes identification and classification data relating to individual persons and exposure values before any adjustments (in a detailed breakdown), at book value, collateral (personal, in assets and in real estate), exposures after taking account of collateral and excluding selected exposures from the exposure limits, and exposure-to-capital ratios. Where the IRB approach is applied to calculate capital requirements for credit risk, the report on a consolidated basis must contain at least 20 large exposures, or the 20 largest exposures.

**36. BD (ČNB) 16–04 “Report on the exposure of a bank/foreign bank branch to individual countries”**

Contains total assets, total liabilities and shareholders’ equity and selected on-balance sheet and off-balance sheet assets and liabilities by country of residence of the entity vis-à-vis which the bank or foreign bank branch has receivables or payables.

**37. BD (ČNB) 18–04 “Report of a bank/foreign bank branch on mortgage bonds and mortgage loans”**

Contains data on coverage of mortgage bonds, realised and planned issues of mortgage bonds, mortgage loans and the value of pledged property. It is based on Act No. 190/2004 Coll., on Bonds, as amended, and CNB Provision No. 5/2004, stipulating the content, manner of keeping and prerequisites of the register of coverage of mortgage bonds in circulation.

**38. BD (ČNB) 21–01 “Additional information for determining the operational risk capital requirement of a bank”**

Contains data on the relevant or alternative indicator for determining the operational risk capital requirement for the activities of the entity concerned for the basic indicator approach (BIA), the standardised approach (TSA), the alternative standardised approach (ASA) and the advanced approach (AMA) pursuant to the legal rule regulating prudential requirements.

**39. BD (ČNB) 22–01 “Additional information for determining the operational risk capital requirement on a consolidated basis”**

Contains data on the relevant and alternative indicator for determining the operational risk capital requirement for the activities of the consolidation group compiles for the purpose of prudential requirements<sup>18a)</sup> for the basic indicator approach (BIA), the standardised approach (TSA), the alternative standardised approach (ASA) and the advanced approach (AMA) pursuant to the legal rule regulating prudential requirements.

**40. Bil (ČNB) 23–04 “Report on the interest rate risk of a bank/foreign bank branch”**

Contains data on the basic structure of assets, liabilities and shareholders' equity and off-balance sheet items by time of revaluation and type of interest rate and the results of a standardised shock to the investment portfolio.

**41. BD (ČNB) 25–04 “Report of a bank/foreign bank branch on loan and deposit concentration”**

Contains data on total receivables before impairment and liabilities for 15 credit institutions and 15 entities other than credit institutions (i.e. general government and other clients) with the largest volumes of receivables or payables.

**42. E (ČNB) 5–04 “Report on the organisational structure and qualifying holdings of a bank/foreign bank branch”**

Contains basic identification and classification information on the bank or foreign bank branch, the entity establishing the foreign bank branch, foreign branches of the bank, the members of the statutory and supervisory body of the bank and the managers of the bank or foreign bank branch and the contact persons for specified areas of activity. Also contains information on registered capital, voting rights in the bank, the number of employees and the organisational units of the bank or foreign bank branch, as well as basic identification and classification information on shareholders with a share in the bank's registered capital of 5% or higher, information on the bank' qualifying holdings and representatives and employees of the bank or foreign bank branch in other legal entities.

**43. E (ČNB) 7–04 “Report of a bank/foreign bank branch on electronic banking and bank accounts”**

Contains data on electronic banking, the number of, and access to, current and deposit accounts of clients and transactions executed on these accounts. Primarily includes information on the number and types of distribution channels and acceptance devices for payment cards, the number and types of payment cards and the number and volume of transactions pertaining thereto. Also contains data on the numbers and amounts of debit and cash transactions on the bank accounts of clients of the bank or foreign bank branch.

**44. E (ČNB) 8–01 “Report on the structure of a regulated consolidated group”**

Contains basic data on the consolidated group. Includes basic identification and classification information on controlling, controlled and affiliated entities and joint ventures (especially basic data, registered capital, basic identification and classification data on the members of the statutory, supervisory and other bodies, on qualifying holdings of controlling entities in controlled and affiliated entities, qualifying holdings in controlling entities and qualifying holding of other entities excluding controlling entities in controlled entities and joint ventures, inclusion in a consolidated group for the purpose of prudential requirements and consolidation methods for the purpose of prudential requirements).

**45. E (ČNB) 9–01 “Annual cash activities statement of a bank/foreign bank branch”**

Contains information on the number of banking units (separately located branches, offices and similar workplaces of the bank or foreign bank branch) where the bank or foreign bank branch performs cash operations with clients in Czech koruna, excluding separately located foreign exchange offices of the bank or foreign bank branch and devices of the bank or foreign bank branch for automated acceptance and dispensing of cash (ATMs, deposit acceptance terminals, etc.) and excluding banking units of the bank or foreign bank branch abroad. The number of banking units of the bank or foreign bank branch is broken down by municipality and territorial unit for statistics (NUTS 4 – districts) in the Czech Republic.

**46. VUS (ČNB) 10-01 “Annual statement of a bank/foreign bank branch on the number of banknotes and coins processed”**

Contains information about the number of processed domestic banknotes and coins, excluding domestic banknotes and coins processed at cash counters, broken down by the manner of processing of domestic banknotes and coins into processed mechanically or manually. Also contains information about unprocessed domestic banknotes and coins transferred to processors of domestic banknotes and coins for processing, another credit institution providing cash services or the Czech National Bank, and also about the number of domestic banknotes and coins returned into circulation by non-anonymous equipment, broken down by the manner of processing of domestic banknotes and coins into processed by non-anonymous equipment (ATM), the reporting entity, the Czech National Bank, a processor of domestic banknotes and coins or another credit institution.”.

24. In Annex 3, items 4 and 5, the words “the regulated consolidated group” shall be replaced by “the consolidated group set up for the purpose of prudential requirements<sup>18a)</sup>”

25. In Annex 4, new item 1 shall be inserted:

“1. In respect of Bil (ČNB) 1-12 statements, the bank and the foreign bank branch which has obligations towards international organisations shall compile a commentary as of the last day of each calendar quarter and send it to the Czech National Bank in electronic form by the 40<sup>th</sup> calendar day following the end of the calendar quarter to which it relates, in which commentary the bank and the foreign bank branch shall state the stock of obligations towards individual international organisations.”.

The existing items 1 to 3 shall be denoted items 2 to 4.

26. In Annex 4, item 2, the words “prudential rules” shall be replaced by “prudential requirements<sup>12)</sup>”.

Footnote 20 shall be repealed.

## Article II

### **Transitional provision**

Statements as of 31 December 2012 shall be compiled and submitted pursuant to Provision of the Czech National Bank No. 2 of 18 November 2011, stipulating the submitting of statements by banks and foreign bank branches to the Czech National Bank.

Article III

This Provision shall take effect on 1 January 2013.

Governor  
Miroslav Singer

Monetary and Statistics Department  
Responsible employee:  
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