

OFFICIAL INFORMATION OF THE CZECH NATIONAL BANK

of 2 January 2012

regarding some provisions of Provision of the Czech National Bank No. 2/2011 CNB Bull., stipulating the submitting of statements by banks and foreign bank branches to the Czech National Bank

The Czech National Bank hereby provides the following information with regard to Articles 10(6), 12(4) and 15 of 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 (hereinafter the “Provision”):

I. Submitting statements pursuant to Article 10(6)

A former bank shall send statements Bil(ČNB)2-12 and Bil(ČNB)5-12, submitted pursuant to Article 10(6) of the Provision, to the Enforcement Division of the Licensing and Enforcement Department of the Czech National Bank.

II. Submitting a statement pursuant to Article 12(4) and sending additional information on submitted statements pursuant to Article 15

1. A bank shall send statement BD(ČNB)14-04, submitted pursuant to Article 12(4) of the Provision, and additional information on statements BD(ČNB)23-04, BD(ČNB)3-12, BD(ČNB)13-04 and BD(ČNB)2-12, submitted pursuant to Article 15(2) of the Provision, by e-mail to dohled.reporting@cnb.cz. The bank shall name the files in the format reportcode_bankcode_yymm, where the following shall be used as “reportcode”:
 - a) “OPSHO” for statement BD(ČNB)14-04,
 - b) “ST” for the commentary on stress testing of interest rate risk regarding statement BD(ČNB)23-04,
 - c) for information on exposure, “ANGS” for solo-basis statement BD(ČNB)3-12 and “ANGK” for consolidated statement BD(ČNB)13-04,
 - d) “OR” for the commentary on operational risk loss events regarding statement BD(ČNB)2-12.

“Bankcode” shall correspond to the code of the sending bank under code list BA0001 used in the statement compilation methodology and “yyymm” shall denote the numbers of the year and month as of the last calendar day of which the commentary was compiled.

The bank shall send the files named in this manner to the Czech National Bank in the form of secured data reports. To encrypt the reports, it shall use a commercial system certificate the public key of which is published on the website of the Czech National Bank.

2. The manner of sending additional information on statement E(ČNB)8-01 pursuant to Article 15(1) of the Provision is governed by Official Information of the Czech National Bank of 29 December 2010 regarding the prudential rules for banks, credit unions and investment firms – Information on the consolidated group, promulgated in the Bulletin of the Czech National Bank, Volume 20/2010.

III. Final provision

This Official Information shall apply from 1 January 2012. As of the same day, Official Information of the Czech National Bank of 12 January 2011, regarding some provisions of Provision of the Czech National Bank No. 2/2009 CNB Bull., stipulating the submitting of statements by banks and foreign bank branches to the Czech National Bank, as amended by Provision of the Czech National Bank No. 2/2010 CNB Bull., promulgated in the Bulletin of the Czech National Bank, Volume 1/2011, shall cease to be valid.

Bank Board Member

Kamil Janáček

Monetary and Statistics Department

Responsible:

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