

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

The Czech National Bank hereby provides the following information with regard to Articles 214 and 215 of Decree No. 123/2007 Coll., stipulating the prudential rules for banks, credit unions and investment firms, as amended (hereinafter the “Decree”):

1. Banks pursuant to Article 214 of the Decree shall submit information on the consolidated group pursuant to Article 215 of the Decree by means of:
 - a) statement E(CNB)8-01 in the manner and form specified by the Provision of the Czech National Bank on the submission of statements by banks and foreign bank branches to the Czech National Bank;
 - b) supplemental information to statement E(ČNB)8-01 by electronic mail to the address *konsolidace@cnb.cz* in the structure and within the deadline specified by the Provision of the Czech National Bank on the submission of statements by banks and foreign bank branches to the Czech National Bank, and in the form given in Annex No. 1 to this Official Information; and
 - c) the graphic part of the information on the consolidated group by electronic mail to the address *konsolidace@cnb.cz*.
2. Credit unions pursuant to Article 214 of the Decree shall submit information on the consolidated group pursuant to Article 215 of the Decree by means of:
 - a) statement DZ(CNB)80-01 in the manner and form specified by the Provision of the Czech National Bank on the submission of statements by credit unions to the Czech National Bank;
 - b) supplemental information to statement DZ(CNB)80-01 by electronic mail to the address *konsolidace@cnb.cz* in the structure and within the deadline specified by the Provision of the Czech National Bank on the submission of statements by credit unions to the Czech National Bank, and in the form given in Annex No. 2 to this Official Information; and
 - c) the graphic part of the information on the consolidated group by electronic mail to the address *konsolidace@cnb.cz*.
3. Investment firms pursuant to Article 214 of the Decree shall submit information on the consolidated group by means of the graphic and text part of the information on the consolidated group pursuant to Article 215 of the Decree and Annex No. 31 to the Decree, and in the form given in Annex No. 3 to this Official Information. The Czech National Bank recommends sending by electronic mail to the address *konsolidace@cnb.cz*.
4. The Official Information of the Czech National Bank of 26 October 2007 regarding the prudential rules for banks, credit unions and investment firms – Information about the consolidated group (published in CNB Bulletin under number 24/2007) is repealed with effect from 1 January 2011.

5. This Official Information shall be followed from 1 January 2011.

Vice-Governor:

prof. PhDr. Ing. Vladimír Tomšík, Ph.D., signed

Annexes

- No. 1 – Information about the consolidated group – supplement to statement E(CNB) 8-01
- No. 2 – Information about the consolidated group – supplement to statement DZ(CNB) 80-01
- No. 3 – Information about the consolidated group in full scope

Financial Market Regulation and Analyses Department

Responsible:

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