

DECREE

of Národná banka Slovenska

of 16 December 2008

on reporting under the Foreign Exchange Act

Pursuant to Article 8 (8) of the Act of the National Council of the Slovak Republic No. 202/1995 Coll., the Foreign Exchange Act and the act amending the Act of the Slovak National Council No. 372/1990 Coll. on misdemeanors, as amended, as amended by the Act No. 602/2003 Coll., Národná banka Slovenska stipulates as follows:

Article 1

(1) For the purposes of performing the foreign exchange reporting obligation, a resident – entrepreneur and a non-resident’s organizational unit in Slovakia, except for a bank and a branch of a foreign bank, shall present the following reports:

Report form	Report name
a) DEV (NBS) 1 – 12	Report on foreign assets and liabilities
b) FORM 1	Description of individual long-term debts of government, debts guaranteed by government, and guaranteed debts to foreign countries
c) FORM 1A	Schedule of utilization and payment of principals and interest for individual long-term debts of government, debts guaranteed by government, and guaranteed debts to foreign countries
d) FORM 2	Individual long-term debts of government, debts guaranteed by government, and guaranteed debts to foreign countries – status and transactions during reported period
e) FORM 3	Corrections in FORM 1 and FORM 2 reports
f) FORM 4	Long-term non-guaranteed debts to foreign countries

(2) The report DEV (NBS) 1 – 12 shall be presented as follows:

- sections 1 to 3 shall be presented, if the assets or liabilities of the reporting entity amounted to EUR 700,000 and more as of the last day of the relevant calendar month;
- the section 4 shall be presented, if at least one report referred to in letter a) was presented by the reporting entity in the relevant quarter.

(3) Templates of the reports listed in paragraph 1 are attached hereto as Annexes No. 1 to 6; the methodology for compilation of the reports is a part of the annexes.

Article 2

(1) The reports listed in Article 1 (1) shall be presented as follows:

Report form	Periodicity of presentation	Date of presentation	Form and method of presentation
a) DEV (NBS) 1 – 12 sections 1 to 3	monthly	by 15 th calendar day of the next month	in one copy in writing
DEV (NBS) 1 – 12 section 4	quarterly	by 15 th calendar day of the next month	in one copy in writing
b) FORM 1	quarterly	by 15 th calendar day of the next	in one copy

		month after the end of the quarter in which the obligation originated	in writing
c) FORM 1A	quarterly	by 15 th calendar day of the next month after the end of the quarter	in one copy in writing
d) FORM 2	annually	by 15 th February after the end of the calendar year	in one copy in writing
e) FORM 3	quarterly	by 15 th February after the end of the calendar year, if it is a correction of annual data, by 15 th calendar day after the end of the quarter, if it is a correction of quarterly data	in one copy in writing
f) FORM 4	annually	by 15 th February after the end of the calendar year	in one copy in writing

(2) The reports listed in Article 1 (1) shall be presented to Národná banka Slovenska.

Article 3

In producing the reports DEV (NBS) 1 – 12, the statistical classification of economic activities under a separate regulation¹, statistical number codes of territorial units under a separate regulation², and statistical number codes of countries under a separate regulation³ shall be used.

Article 4

The reports for 2008 which are presented in 2009 shall be produced under the existing regulation.

Article 5

The Decree of Národná banka Slovenska No. 691/2006 Coll. of 20 December 2006 on reporting under the Foreign Exchange Act, is repealed.

Article 6

This Decree shall take effect as at 1 January 2009.

Ivan Šramko m.p.

¹ Regulation of the Statistical Office of the Slovak Republic No. 306/2007 Coll. laying down the statistical classification of economic activities.

² Regulation of the Statistical Office of the Slovak Republic No. 438/2004 Coll. laying down the classification of statistical territorial units.

³ Regulation of the Statistical Office of the Slovak Republic No. 303/2007 Coll. laying down the statistical number codes of countries.