* Official Gazette of the Republic of Slovenia, No. 50/15 of 10 July 2015 - basic text (in force since 11 July 2015)
* Official Gazette of the Republic of Slovenia, No. 96/15 of 11 December 2015 - amendments and additions (in force since 12 December 2015)
* Official Gazette of the Republic of Slovenia, No. 72/17 of 15 December 2017 - amendments and additions (in force since 16 December 2017)

Pursuant to the seventh paragraph of Article 117 and the second paragraph of Article 386 of the Banking Act (Official Gazette of the Republic of Slovenia, No. 25/15, 44/16 [ZRPPB], 77/16 [ZCKR] and 41/17; hereinafter: the ZBan-2) and the first paragraph of Article 31 and the third paragraph of Article 13 of the Bank of Slovenia Act (Official Gazette of the Republic of Slovenia, Nos. 72/06 [official consolidated version], 59/11 and 55/17), the Governing Board of the Bank of Slovenia hereby issues the following

R E G U L A T I O N  
ON REPORTING BY BRANCHES OF MEMBER STATE BANKS

Article 1

(general provisions)

1. This regulation sets out the detailed scope of data and information to be reported by branches of Member State banks (hereinafter: branches) in connection with their operations in the territory of the Republic of Slovenia.
2. Wherever this regulation refers to the provisions of other regulations, such provisions shall apply in their wording applicable at the time in question.

Article 2

(reporting for liquidity risk monitoring purposes)

A branch shall report on liquidity ratios in accordance with the Regulation on the macroprudential monitoring of liquidity and funding structure (Official Gazette of the Republic of Slovenia, No. 72/17).

Article 3

(reporting for information and statistical purposes)

(1) A branch shall report in accordance with the Regulation on reporting by monetary financial institutions (Official Gazette of the Republic of Slovenia, No. 21/16) and the Guidelines for implementing the Regulation on reporting by monetary financial institutions of 5 December 2017 published on the Bank of Slovenia website. The first sentence notwithstanding, the branch shall not be required to:

* submit the quarterly report on parameters in connection with credit risk (BS1K);
* assign designations of a), b), c), d) or e) to items in accordance to code list 106. *Designation of customer credit assessment* and, with regard to the type of forbearance, in accordance to code list 100. *Types of forbearance* in the monthly report on accounting items with interest rates (BS1S). The branch may assign a designation of f) to all forborne exposures, and shall be obliged to assign a designation of N to items with exposures that have not yet been subject to forbearance measures.

1. The branch shall report in accordance with the Regulation on the reporting of transactions with the rest of the world (Official Gazette of the Republic of Slovenia, Nos. 107/08 and 24/13), the Guidelines for implementing the Regulation on the reporting of transactions with the rest of the world (Official Gazette of the Republic of Slovenia, Nos. 107/08, 36/09, 81/09, 81/10, 103/11, 99/12 and 27/13), and the Guidelines for the reporting of transactions in securities (Official Gazette of the Republic of Slovenia, No. 109/13).
2. **Deleted**

(4) The branch that provide payment services as defined in the Payment Services and Systems Act (Official Gazette of the Republic of Slovenia, Nos. 58/09, 34/10, 9/11 and 32/12) shall report on the fees charged to users in connection with the provision of payment services in the territory of the Republic of Slovenia in accordance with the Regulation on information on fees for the provision of payment services (Official Gazette of the Republic of Slovenia No. [71/09](http://www.uradni-list.si/1/objava.jsp?sop=2009-01-3158)).

(5) A branch that provides currency exchange operations as defined in the Foreign Exchange Act (Official Gazette of the Republic of Slovenia, Nos. 16/08, 85/09 and 109/12) shall report on the purchase of foreign cash and cheques made out and redeemable in foreign currency, and on the sale of foreign cash, broken down by currency, in accordance with the Regulation on foreign exchange transactions (Official Gazette of the Republic of Slovenia, No. 30/13).

(6) A branch that is obliged to report pursuant to the Regulation on the reporting of payments statistics (Official Gazette of the Republic of Slovenia, No. 38/14) shall report in accordance with the Guidelines for implementing the Regulation on the reporting of payments statistics (Official Gazette of the Republic of Slovenia, No. 69/14).

(7) The branch shall report on interbank deposits in accordance with the Regulation on the reporting of interbank deposits (Official Gazette of the Republic of Slovenia, No. 103/06) and the Guidelines on the content and manner of the reporting of interbank deposits (Official Gazette of the Republic of Slovenia, Nos. 105/06, 27/07 and 4/14).

(8)The branch shall report in accordance with the Regulation on the reporting of effective interest rates of banks and savings banks in accordance with the Consumer Credit Act (Official Gazette of the Republic of Slovenia, No. 47/15).

(9) The branch shall report in accordance with the Regulation on the conditions for consumer credit intermediation applying to bank credit intermediaries (Official Gazette of the Republic of Slovenia, Nos. 9/17 and 26/17).

Article 4

(reporting for realisation of deposit guarantee)

1. A branch shall report half-yearly on the number of depositors at the branch whose deposits are guaranteed under the deposit guarantee scheme in the bank’s home country, and on the total amount of their guaranteed deposits, separately for natural and for legal persons.
2. The deadlines for submitting the report referred to in the first paragraph of this article are the end of July in the current year for the situation as at the end of June, and the end of January of the next year for the situation as at the end of December.

Article 5

(cessation of application of regulation)

On the day that this regulation enters into force, the Regulation on reporting by branches of Member State banks (Official Gazette of the Republic of Slovenia, No. 32/12) shall cease to be applied.

Article 6

(entry into force)

This regulation shall enter into force on the day after its publication in the Official Gazette of the Republic of Slovenia.

Ljubljana, 7 July 2015

Boštjan Jazbec

President,  
Governing Board of the Bank of Slovenia

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The Regulation amending the Regulation on reporting by branches of Member State banks (Official Gazette of the Republic of Slovenia, No. 96/15 of 11 December 2015) also includes the following provision:

"Article 2

This regulation shall enter into force on the day after its publication in the Official Gazette of the Republic of Slovenia.".

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The Regulation amending the Regulation on reporting by branches of Member State (Official Gazette of the Republic of Slovenia, No. 72/17 of 12 December 2017) also includes the following provision:

"Article 4

This regulation shall enter into force on the day after its publication in the Official Gazette of the Republic of Slovenia and shall begin to be applied on 1. January 2018.".