

- Official Gazette of the Republic of Slovenia, No 42/17 of 4 August 2017 (in force as of 5 August 2017)

Pursuant to the third paragraph of Article 13 of the Banking Act (Official Gazette of the Republic of Slovenia, Nos. 25/15, 44/16 [ZRPPB] and 77/16 [ZCKR]; hereinafter: the ZBan-2), and the first paragraph of Article 31 of the Bank of Slovenia Act (Official Gazette of the Republic of Slovenia, Nos. 72/06 [official consolidated version] and 59/11), the Governing Board of the Bank of Slovenia hereby issues the following

REGULATION

on the application of the Guidelines on LCR disclosure to complement the disclosure of liquidity risk management under Article 435 of Regulation (EU) No 575/2013

Article 1

(purpose and field of application)

(1) Pursuant to Article 16(1) of Regulation (EU) No 1093/2010 of the European Parliament and of the Council of 24 November 2010 establishing a European Supervisory Authority (European Banking Authority), amending Decision No 716/2009/EC and repealing Commission Decision 2009/78/EC (OJ L 331 of 15 December 2010, p 12; hereinafter: Regulation (EU) No 1093/2010), on 21 June 2017 the European Banking Authority issued the Guidelines on LCR disclosure to complement the disclosure of liquidity risk management under Article 435 of Regulation (EU) No 575/2013 (hereinafter: the guidelines), which are published on its website.

(2) The guidelines referred to in the first paragraph of this article regulate the disclosure of liquidity risk management under Article 435 of Regulation (EU) No 575/2013 of the European Parliament and of the Council of 26 June 2013 on prudential requirements for credit institutions and investment firms and amending Regulation (EU) No 648/2012 (OJ L 176 of 27 June 2013, p 1; hereinafter: Regulation (EU) No 575/2013) in relation to liquidity risk by providing a harmonised structure for the disclosure of information required under Article 435(1) of the aforementioned regulation.

(3) The guidelines apply to:

1. credit institutions as defined in point (1) of Article 4(1) of Regulation (EU) No 575/2013; and
2. competent authorities as defined in point (i) of Article 4(2) of Regulation (EU) No 1093/2010.

Article 2

(content of regulation and scope of application of guidelines)

(1) By virtue of this regulation the Bank of Slovenia sets out the application of the guidelines to:

1. banks and savings banks that in accordance with the ZBan-2 have obtained an authorisation to provide banking services in the Republic of Slovenia (hereinafter: banks) and are required to meet the disclosure requirements set out in Part Eight of Regulation (EU) No 575/2013; and
2. the Bank of Slovenia, when in accordance with the ZBan-2 in its role as the competent authority it is exercising supervisory powers and tasks over banks referred to in point 1 of this paragraph.

(2) Banks that are required to take account of the Guidelines on disclosure requirements under Part Eight of Regulation (EU) No 575/2013 (EBA/GL/2016/11) shall take full account of the provisions of the guidelines in the parts addressed to banks.

(3) Banks that are not defined as global systemically important institutions in accordance with Commission Delegated Regulation (EU) No 1222/2014 and all its subsequent amendments and banks that are not defined as other systemically important institutions pursuant to Article 131(3) of Directive 2013/36/EU as stated in EBA/GL/2014/10 shall take account of the provisions of the guidelines in the parts addressed to such banks.

(4) In exercising its supervisory powers and tasks in accordance with the ZBan-2 and Regulation (EU) No 575/2013, the Bank of Slovenia shall take full account of the provisions of the guidelines in the parts relating to the exercise of the powers and tasks of the competent authority.

Article 3
(entry into force)

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 31 December 2017.

Ljubljana, 1 August 2017

Boštjan Jazbec
President,
Governing Board of the Bank
of Slovenia