

Ordinance No 17*
of the BNB
of 29 March 2018
on the Monetary and Interest Rate Statistics and
Financial Accounts Statistics

(Published in the Darjaven Vestnik, issue 33 of 17 April 2018;
amended, issue 73 of 2018; amended, issue 21 of 2020;
amended, issue 11 of 2022; amended; issue 24 of 2023;
amended, Darjaven Vestnik, issue 108 of 2024,
effective as of 1 April 2025; amended, issue 108 of 2024, effective from the date
specified in the Decision on the Adoption by the Republic of Bulgaria of the
Euro except for amendments to Chapter Two, Section I which enter into force
three months before the date specified in the Decision on the Adoption by the
Republic of Bulgaria of the Euro)

Chapter One

GENERAL PROVISIONS

Article 1. (amended; Darjaven Vestnik, issue 73 of 2018) This Ordinance shall establish the procedure and manner for providing information to the Bulgarian National Bank (BNB) necessary for compiling monetary and interest rate statistics, interbank money market and foreign exchange market statistics, and financial accounts statistics of Bulgaria.

Article 2. (1) For the purposes of the monetary statistics, information shall be provided by the following resident entities:

1. (amended; Darjaven Vestnik, issue 108 of 2024*) credit institutions and foreign branches of credit institutions operating on the territory of Bulgaria;
2. money market funds;
3. other deposit-taking corporations.

(2) Information under this Article shall also be provided by the BNB.

Article 3. For the purposes of the interest rate statistics, information shall be provided by the following resident entities:

1. (amended; Darjaven Vestnik, issue 108 of 2024*) credit institutions and foreign branches of credit institutions operating on the territory of Bulgaria;
2. other deposit-taking corporations.

* Effective from the date specified in the Decision of the Council of the EU on the Adoption by the Republic of Bulgaria of the Euro.

Article 3a. (new; Darjaven Vestnik, issue 73 of 2018) (1) (amended; Darjaven Vestnik, issue 108 of 2024*) For the purposes of interbank money market and foreign exchange market statistics, information shall be provided by the entities under Article 2, paragraph 1, item 1.

(2) (repealed; Darjaven Vestnik, issue 108 of 2024*)

Article 4. For the purposes of financial accounts statistics, information shall be provided by the following resident entities:

1. state institutions;
2. management companies – on collective investment schemes managed by them, established as investment companies and contractual funds other than money market funds;
3. closed-end investment companies, managed by their own management bodies;
4. pension insurance companies;
5. (amended; Darjaven Vestnik, issue 11 of 2022) supplementary pension funds and payments funds, hereinafter referred to as ‘pension funds’, including funds for supplementary mandatory pension insurance: universal and occupational pension funds and funds for supplementary voluntary pension insurance: voluntary pension funds and voluntary pension funds under occupational schemes; supplementary lifelong old-age pension payments funds; deferred payments funds;
6. (amended; Darjaven Vestnik, issue 11 of 2022) insurers and reinsurers, and branches of foreign insurers and reinsurers operating on the territory of the country;
7. non-bank financial intermediaries, specialised in lending, except for lease companies;
8. (amended; Darjaven Vestnik, issue 24 of 2023) securitisation vehicles;
9. corporations whose principal activity is financial leasing;
10. corporations whose principal activity is factoring;
11. money market funds.
12. (new; Darjaven Vestnik, issue 11 of 2022) alternative investment fund managers (AIFMs) – on alternative investment funds managed by them, and self-managed alternative investment funds.

Article 5. (amended; Darjaven Vestnik, issue 108 of 2024*) The entities referred to in Articles 2 and 3 and Article 4, items 2–11 shall provide information on a consolidated basis together with their branches in Bulgaria. Aggregation of information provided by entities’ subsidiaries and/or branches in other countries shall not be allowed.

Chapter Two

STATISTICAL REPORTING

Section I

Monetary Statistics

Article 6. (amended; Darjaven Vestnik, issue 21 of 2020; amended; Darjaven Vestnik, issue 108 of 2024**) Entities under Article 2, paragraph 1, items 1 and 3 shall report on a monthly basis before the BNB in statistical forms:

1. the amount of balance sheet assets broken down by original maturity, currency, geographic area and counterparty's institutional sector on the following instruments: cash in hand, deposits, repurchase agreements, loans, debt securities, shares and other equity instruments, money market fund shares and units, investment fund shares and units, non-financial assets and other assets;

2. the amount of balance sheet liabilities broken down by original maturity or notice period, currency, geographic area and counterparty's institutional sector on the following instruments: deposits, repurchase agreements, loans, debt securities issued, capital and reserves and other liabilities;

3. (amended; Darjaven Vestnik, issue 108 of 2024**) the amount of the supplementary items to the balance sheet broken down by currency, geographic area and counterparty's institutional sector on the following asset and liability instruments: intra-group deposits, repurchase agreements, loans, notional cash pooling, a counterpart liability to non-derecognised loans, as well as syndicated loans;

4. the amount of loan claims broken down by original maturity, currency, geographic area and counterparty's institutional sector, as well as according to the form of loan extension (including loans extended by credit cards within an interest-free grace period and outside an interest-free grace period), loan quality and purpose;

5. the amount of loan claims broken down by residual maturity and a term to the next change in the interest rate, currency and loan quality, as well as by geographic area and counterparty's institutional sector;

6. the amount of other assets and other liabilities broken down by type, currency, geographic area and counterparty's institutional sector;

7. the amount of accrued interest by type of assets and liabilities broken down by currency, geographic area and counterparty's institutional sector;

8. reclassifications of balance sheet asset and liability instruments broken down by original maturity or notice period, currency, geographic area and counterparty's institutional sector;

9. reclassifications of the supplementary items to the balance sheet broken down by currency, geographic area and counterparty's institutional sector;

10. reclassifications of loan claims broken down by original maturity, currency, geographic area and counterparty's institutional sector, as well as according to the

** Effective three months before the date specified in the Decision of the Council of the EU on the Adoption by the Republic of Bulgaria of the Euro.

form of loan extension (including on loans extended by credit card within an interest-free grace period and outside an interest-free grace period), loan quality and purpose;

11. reclassifications of other assets and other liabilities broken down by type, currency, geographic area and counterparty's institutional sector;

12. reclassifications of accrued interest by type of assets and liabilities broken down by currency, geographic area and counterparty's institutional sector;

13. write-offs of balance sheet loan claims broken down by original maturity, currency, geographic area and counterparty's institutional sector;

14. (amended; Darjaven Vestnik, issue 108 of 2024**) write-offs of claims on intra-group loans, syndicated loans and notional cash pooling broken down by currency, geographic area and counterparty's institutional sector;

15. write-offs of loan claims broken down by original maturity, currency, geographic area and counterparty's institutional sector, as well as according to the form of loan extension (including on loans extended by credit card within an interest-free grace period and outside an interest-free grace period), loan quality and purpose;

16. revaluation adjustments of balance sheet asset and liability instruments broken down by original maturity or notice period, currency, geographic area and counterparty's institutional sector;

17. revaluation adjustments of the supplementary items to the balance sheet broken down by currency, geographic area and counterparty's institutional sector;

18. revaluation adjustments of loan claims broken down by original maturity, currency, geographic area and counterparty's institutional sector, as well as according to the form of loan extension (including on loans extended by credit card within an interest-free grace period and outside an interest-free grace period), loan quality and purpose;

19. revaluation adjustments of other assets and other liabilities broken down by type, currency, geographic area and counterparty's institutional sector;

20. (amended; Darjaven Vestnik, issue 108 of 2024**) the amount of credit lines, own holdings of debt securities and equities, reported off-balance sheet and broken down by currency, geographic area and counterparty's institutional sector;

21. (amended; Darjaven Vestnik, issue 108 of 2024**) the amount of other balance sheet items required to compile statistics on the reserve base broken down by original maturity, currency, geographic area and credit institution's type ;

22. (new; Darjaven Vestnik, issue 108 of 2024**) the amount of net loan transfers with impact on the outstanding amounts broken down by geographic area and borrower's institutional sector, geographic area and counterparty's institutional sector, servicer's institutional sector, original maturity, as well as in a detailed breakdown by securitisation and other loan transfers and by loan purpose;

23. (new; Darjaven Vestnik, issue 108 of 2024**) the amount of net loan transfers without impact on the outstanding amounts broken down by geographic area and borrower's institutional sector, geographic area and counterparty's institutional sector,

servicer's institutional sector, original maturity, as well as in a detailed breakdown by securitisation and other loan transfers and by loan purpose;

24. (new; Darjaven Vestnik, issue 108 of 2024**) outstanding amounts of transferred loans with impact on the outstanding amounts broken down by geographic area and borrower's institutional sector, geographic area and counterparty's institutional sector, servicer's institutional sector, original maturity as well as in a detailed breakdown by securitisation and other loan transfers and by loan purpose;

25. (new; Darjaven Vestnik, issue 108 of 2024**) outstanding amounts of transferred loans without impact on the outstanding amounts broken down by geographic area and borrower's institutional sector, geographic area and counterparty's institutional sector, servicer's institutional sector, original maturity, as well as in a detailed breakdown by securitisation and other loan transfers and by loan purpose;

26. (new; Darjaven Vestnik, issue 108 of 2024**) reclassifications of credit lines, own holdings of debt securities and equities, reported off-balance sheet and broken down by currency, geographic area and counterparty's institutional sector;

27. (new; Darjaven Vestnik, issue 108 of 2024**) reclassifications of outstanding amounts of transferred loans with impact on the outstanding amounts broken down by geographic area and borrower's institutional sector, geographic area and counterparty's institutional sector, servicer's institutional sector, original maturity, as well as in a detailed breakdown by securitisation and other loan transfers and by loan purpose;

28. (new; Darjaven Vestnik, issue 108 of 2024**) reclassifications of outstanding amounts of transferred loans without impact on the outstanding amounts broken down by geographic area and borrower's institutional sector, geographic area and counterparty's institutional sector, servicer's institutional sector, original maturity, as well as in a detailed breakdown by securitisation and other loan transfers and by loan purpose;

29. (new; Darjaven Vestnik, issue 108 of 2024**) revaluation adjustments and write-offs of outstanding amounts of transferred loans without impact on the outstanding amounts broken down by geographic area and borrower's institutional sector, geographic area and counterparty's institutional sector, servicer's institutional sector, original maturity, as well as in a detailed breakdown by securitisation and other loan transfers and by loan purpose;

30. (new; Darjaven Vestnik, issue 108 of 2024**) revaluation adjustments and write-offs of outstanding amounts of transferred loans with impact on the outstanding amounts broken down by geographic area and borrower's institutional sector, geographic area and counterparty's institutional sector, servicer's institutional sector, original maturity, as well as in a detailed breakdown by securitisation and other loan transfers and by loan purpose.

Article 7. (amended; Darjaven Vestnik, issue 108 of 2024**) The entities referred to in Article 2, paragraph 1, items 1 and 3 shall report on a quarterly basis before the BNB in statistical forms:

1. (amended; Darjaven Vestnik, issue 21 of 2020) the amount of selected balance sheet assets and liabilities items in a detailed geographical breakdown by country and on certain international institutions, as well as in a breakdown by original maturity, currency and counterparty's institutional sector;

2. (previous item 5; amended; Darjaven Vestnik, issue 108 of 2024^{**)} the amount and number of loans to non-financial corporations, financial corporations and households and non-profit institutions serving households (NPISHs) broken down by amount category, currency and counterparty's economic activity;

3. (previous item 6; amended; Darjaven Vestnik, issue 108 of 2024^{**)} the amount and number of loans to non-financial corporations, financial corporations and households and NPISHs broken down by original maturity, currency, counterparty's economic activity, loan purpose and form of loan extension;

4. (previous item 7; amended; Darjaven Vestnik, issue 108 of 2024^{**)} the amount and number of deposits of non-financial corporations, financial corporations and households and NPISHs broken down by amount category, currency and counterparty's economic activity;

5. (previous item 8; amended; Darjaven Vestnik, issue 108 of 2024^{**)} the amount and number of deposits of non-financial corporations, financial corporations and households and NPISHs broken down by type of deposit, currency and counterparty's economic activity.

6. (new; Darjaven Vestnik, issue 108 of 2024^{**)} the amount and number of loans to non-financial corporations, financial corporations and households and NPISHs resident in the euro area, broken down by currency, counterparty's economic activity and form of loan extension.

Article 8. (amended; Darjaven Vestnik, issue 108 of 2024^{**)} The entities referred to in Article 2, paragraph 1, items 1 and 3 shall report on an annual basis before the BNB in statistical forms:

1. (amended; Darjaven Vestnik; issue 21 of 2020) selected non-balance sheet indicators according to their number; the information on the number of branches in Bulgaria shall be provided in accordance with the classification of territorial units for statistical purposes in Bulgaria;

2. selected indicators for the purposes of the structural business statistics based on audited accounting data of the profit or loss account.

Article 9. (1) (amended; Darjaven Vestnik, issue 108 of 2024^{**)} The entities referred to in Article 2, paragraph 1, item 2 shall report on a monthly basis before the BNB in statistical forms:

1. (amended; Darjaven Vestnik, issue 21 of 2020) the amount of balance sheet assets broken down by original maturity, currency, geographic area and counterparty's institutional sector on the following instruments: cash in hand, deposits, repurchase agreements, loans, debt securities, shares and other equity instruments, money market fund shares and units, investment fund shares and units, non-financial assets and other assets;

2. (amended; Darjaven Vestnik, issue 21 of 2020) the amount of balance sheet liabilities broken down by original maturity, currency, geographic area and counterparty's institutional sector regarding the following instruments: deposits, repurchase agreements, loans, debt securities issued, MMF shares/units and other liabilities.

3. (amended; Darjaven Vestnik, issue 21 of 2020) the amount of other assets and other liabilities broken down by type, currency, geographic area and counterparty's institutional sector;

4. (amended; Darjaven Vestnik, issue 21 of 2020) the amount of accrued interest by type of assets and liabilities broken down by currency, geographic area and counterparty's institutional sector;

5. (amended; Darjaven Vestnik, issue 21 of 2020) reclassifications of balance sheet asset and liability instruments broken down by original maturity, currency, geographic area and counterparty's institutional sector;

6. (new; Darjaven Vestnik, issue 21 of 2020) reclassifications of other assets and other liabilities broken down by type, currency, geographic area and counterparty's institutional sector;

7. (new; Darjaven Vestnik, issue 21 of 2020) reclassifications of accrued interest by type of assets and liabilities broken down by currency, geographic area and counterparty's institutional sector;

8. (new; Darjaven Vestnik, issue 21 of 2020) revaluation adjustments of balance sheet asset and liability instruments broken down by original maturity, currency, geographic area and counterparty's institutional sector;

9. (new; Darjaven Vestnik, issue 21 of 2020) revaluation adjustments of other assets and other liabilities broken down by type, currency, geographic area and counterparty's institutional sector.

(2) (amended; Darjaven Vestnik, issue 21 of 2020; amended; Darjaven Vestnik, issue 108 of 2024**) The entities referred to in Article 2, paragraph 1, item 2 shall report on a quarterly basis before the BNB in statistical forms the amount of selected balance sheet assets and liabilities in detailed geographical breakdown by country and on certain international entities, as well as in a breakdown by original maturity, currency and counterparty's institutional sector.

(3) (new; Darjaven Vestnik, issue 21 of 2020; amended; Darjaven Vestnik, issue 108 of 2024**) The entities referred to in Article 2, paragraph 1, item 2 shall report on an annual basis before the BNB in statistical forms selected non-balance sheet indicators according to their number; the information on the number of branches in Bulgaria shall be provided in accordance with the classification of territorial units for statistical purposes in Bulgaria.

Section II

Interest Rate Statistics

Article 10. (amended; Darjaven Vestnik, issue 21 of 2020) (1) (amended; Darjaven Vestnik, issue 108 of 2024**) For the purposes of the interest rate statistics, the entities referred to in Article 3 shall report on a monthly basis before the BNB in statistical forms according to the counterparty's area of residence: for residents of the Republic of Bulgaria and for euro area residents.

(2) Statistical reporting forms for residents of the Republic of Bulgaria shall include information on:

1. interest rates and volumes of new business on loans other than overdraft, of non-financial corporations broken down by initial rate fixation period, original maturity (including on renegotiated loans and refinancing loans), amount category and currency;

2. interest rates and volumes of new business on secured loans other than overdraft to non-financial corporations broken down by initial rate fixation period, original maturity, amount category and currency;

3. interest rates and volumes of new business on consumer loans to households and NPISHs broken down by initial rate fixation period and currency (including on secured loans); interest rates and volumes of new business and the annual percentage rate of charges by original maturity and currency (including on renegotiated loans and refinancing loans); interest rates on balances broken down by original maturity and currency;

4. interest rates and volumes of new business on housing loans to households and NPISHs broken down by initial rate fixation period and currency (including on secured loans); interest rates and volumes of new business and the annual percentage rate of charges by original maturity and currency (including on renegotiated loans and refinancing loans); interest rates on balances broken down by original maturity and currency;

5. interest rates and volumes of new business on other loans to households and NPISHs (including of employers and self-employed) broken down by initial rate fixation period and currency (including on secured loans); interest rates and volumes of new business broken down by original maturity and currency (including on renegotiated loans and refinancing loans); interest rates on balances broken down by original maturity and currency;

6. interest rates on outstanding amounts of loans other than overdraft of non-financial corporations and households and NPISHs broken down by original maturity, residual maturity, term to the next change in the interest rate and currency;

7. interest rates on balances on overnight deposits, deposits redeemable at notice (according to the term of notice), overdraft and loans extended by credit cards to non-financial corporations and to households and NPISHs broken down by currency;

8. interest rates on new business and balances, as well as volumes of new business on deposits with an agreed maturity, repurchase agreements and loan obligations of non-financial corporations and of households and NPISHs broken down by original maturity and currency;

9. interest rates and volumes of new business and of balances on time deposits of non-financial corporations and of households and NPISHs broken down by original maturity and currency.

(3) Statistical reporting forms for euro area residents shall be of the same scope under paragraph 2.

Section IIa

Interbank Money Market and Foreign Exchange Market Statistics in Bulgaria

(new; Darjaven Vestnik, issue 73 of 2018)

Article 10a. (new; Darjaven Vestnik, issue 73 of 2018) (1) (amended; Darjaven Vestnik, issue 108 of 2024*) For the purposes of the domestic interbank money market statistics, the entities referred to in Article 3a shall report to the BNB in statistical forms the transactions executed with counterparties – credit institutions, money market funds and other deposit-taking corporations, on:

1. providing and receiving euro deposits, foreign currency deposits and repurchase agreements;

2. providing and receiving euro interest rate swaps.

(2) The information under paragraph 1 shall be submitted to the BNB every business day and shall refer to transactions with same-day settlement (value date).

Article 10b. (new; Darjaven Vestnik, issue 73 of 2018) (1) (amended; Darjaven Vestnik, issue 108 of 2024*) For the purposes of the domestic foreign exchange market statistics, the entities referred to in Article 3a shall report to the BNB in statistical forms the executed transactions with counterparties – resident and non-resident natural and legal entities, including credit institutions, money market funds and other deposit-taking corporations, on:

1. purchases and sales of foreign currency against euro with spot and forward value date;

2. purchases and sales of foreign currency against euro by executing a foreign currency swap.

(2) The information under paragraph 1 shall be submitted to the BNB every business day and shall refer to transactions executed in the previous business day.

Section III

Financial Accounts Statistics

Article 11. (amended; Darjaven Vestnik, issue 11 of 2022; amended; Darjaven Vestnik, issue 108 of 2024*) For the purposes of financial accounts statistics, the

entities referred to in Article 4, items 2, 3 and 12 shall report on a quarterly basis before the BNB in statistical forms for each investment company, contractual fund and alternative investment fund:

1. the amount of balance sheet assets broken down by maturity, currency, geographic area and counterparty's institutional sector regarding the following instruments: cash in hand, deposits, loans, securities other than shares, shares and other equity, repurchase agreements, financial derivatives, non-financial assets and other assets;

2. the amount of balance sheet liabilities broken down by maturity, currency, geographic area and counterparty's institutional sector regarding the following instruments: equity (including fixed capital, reserves, financial result), loans, repurchase agreements, financial derivatives and other liabilities;

3. reclassification of assets and liabilities broken down by instruments, maturity, currency, geographic area and counterparty's institutional sector.

Article 12. (amended; Darjaven Vestnik, issue 11 of 2022; amended; Darjaven Vestnik, issue 108 of 2024*) The entities referred to in Article 4, item 4 shall report on a quarterly basis before the BNB in statistical forms:

1. the amount of balance sheet assets broken down by currency, geographic area and counterparty's institutional sector on the following main instruments: cash in hand, deposits, repurchase agreements (including loans), debt securities, money market fund shares/units, investment fund shares/units, shares and other equity instruments, non-financial assets and other assets; for some of them, additional details of sub-instruments are required;

2. the amount of balance sheet liabilities broken down by currency, geographic area and counterparty's institutional sector on the following main instruments: capital and reserves, repurchase agreements (including loans), specialised reserves and other liabilities; for some of them, additional details of sub-instruments are required.

Article 13. (amended; Darjaven Vestnik, issue 11 of 2022; amended; Darjaven Vestnik, issue 108 of 2024*) The entities referred to in Article 4, item 5 shall report on a quarterly basis before the BNB in statistical forms:

1. the amount of balance sheet assets broken down by original maturity, currency, geographic area and counterparty's institutional sector on the following main instruments: cash in hand, deposits, repurchase agreements (including loans), debt securities, money market fund shares/units, investment fund shares/units, shares and other equity instruments, non-financial assets, reinsurance recoverables and other assets; for some of them, additional details of sub-instruments are required;

2. the amount of balance sheet liabilities broken down by currency, geographic area and counterparty's institutional sector on the following main instruments: repurchase agreements (including loans), pension benefits, liabilities in respect of benefits, other than pension benefits and other liabilities; for some of them, additional details of sub-instruments are required;

3. the amount of interest accrued on selected assets and liabilities broken down by currency, geographic area and counterparty's institutional sector;

4. the amount of selected balance sheet assets and liabilities items in a detailed geographical breakdown by country and on certain international institutions, as well as in a breakdown by original maturity, currency and counterparty's institutional sector;

5. reclassifications of balance sheet asset and liability instruments broken down by maturity, currency, geographic area and counterparty's institutional sector;

6. reclassifications of selected balance sheet assets and liabilities items in a detailed geographical breakdown by country and on certain international institutions, as well as in a breakdown by original maturity, currency and counterparty's institutional sector;

Article 13a. (new; Darjaven Vestnik, issue 11 of 2022; amended; Darjaven Vestnik, issue 108 of 2024*) The entities referred to in Article 4, item 5 shall report on an annual basis before the BNB in statistical forms the number of pension fund members: active, deferred and retired members.

Article 14. (amended; Darjaven Vestnik, issue 11 of 2022; amended; Darjaven Vestnik, issue 108 of 2024*) The entities referred to in Article 4, item 6 shall report on a quarterly basis before the BNB in statistical forms:

1. the amount of balance sheet assets at fair value broken down by original maturity, currency, geographic area and counterparty's institutional sector on the following main instruments: cash in hand, deposits, deposit guarantees in connection with reinsurance business, repurchase agreements, loans, debt securities, money market fund shares/units, investment fund shares/units, shares and other equity instruments, non-financial assets, reinsurers' share of insurance technical provisions, receivables from direct insurance and reinsurance operations and other assets; for some of them, additional details of sub-instruments are required;

2. the amount of balance sheet liabilities at fair value broken down by original maturity, currency, geographic area and counterparty's institutional sector on the following main instruments: capital and reserves, deposit guarantees in connection with reinsurance business, repurchase agreements, loans, debt securities issued, insurance technical reserves (reserves in non-life insurance and reserves in life insurance), liabilities arising out of direct insurance and reinsurance operations and other liabilities;

3. the amount of deposit and loan assets at fair value broken down by residual maturity, currency and geographic area;

4. the amount of loan assets at nominal value broken down by original maturity, currency and geographic area;

5. the amount of selected asset and liability items in a detailed geographical breakdown by country and on certain international institutions, as well as in a breakdown by currency and counterparty's institutional sector; for non-life insurance reserves, excluding active reinsurance reserves, an additional instrument breakdown by line of business shall apply;

6. reclassifications of balance sheet asset and liability instruments at fair value broken down by original maturity, currency, geographic area and counterparty's institutional sector;

7. write-offs of loan assets at fair value broken down by original maturity, currency, geographic area and counterparty's institutional sector;

8. reclassifications of deposit and loan assets at fair value broken down by residual maturity, currency and geographic area;

9. write-offs of loan assets at fair value broken down by residual maturity, currency and geographic area;

10. reclassifications of loan assets at nominal value broken down by original maturity, currency and geographic area;

11. write-offs of loan assets at nominal value broken down by original maturity, currency and geographic area;

12. reclassifications of selected asset and liability items at fair value in a detailed geographical breakdown by country and on certain international institutions, as well as in a breakdown by currency and counterparty's institutional sector;

13. write-offs of loan assets at fair value in a detailed geographical breakdown by country and on certain international institutions, as well as in a breakdown by currency.

Article 14a. (new; Darjaven Vestnik, issue 11 of 2022; amended; Darjaven Vestnik, issue 108 of 2024*) The entities referred to in Article 4, item 6 shall report on an annual basis before the BNB in statistical forms the amount of gross premiums written, claims incurred and acquisition cost in a geographical breakdown by country and on certain international entities.

Article 15. (amended; Darjaven Vestnik, issue 24 of 2023; amended; Darjaven Vestnik, issue 108 of 2024*) The entities referred to in Article 4, item 7, whose total assets as at 31 December of the previous year, after being pre-arranged in descending order by the BNB, account for the first 95 per cent of the total assets of the entities, shall report on a quarterly basis before the BNB in statistical forms:

1. the amount of balance sheet assets broken down by original maturity, geographic area and counterparty's institutional sector regarding the following instruments: cash in hand, deposits, repurchase agreements, loans, debt securities, money market fund shares/units, investment fund shares/units, shares and other equity instruments, non-financial assets and other assets; loans are additionally broken down by form of funds disbursement, claim quality and purpose of funds use; for some of the instruments, additional details of sub-instruments are required;

2. the amount of balance sheet liabilities broken down by original maturity, geographic area and counterparty's institutional sector regarding the following instruments: repurchase agreements, loans, debt securities issued, other liabilities and capital and reserves; for some of them, additional details of sub-instruments are required;

3. reclassifications of balance sheet asset and liability instruments broken down by original maturity, geographic area and counterparty's institutional sector;

4. write-offs of claims under loan agreements broken down by original maturity, geographic area, institutional sector, form of funds disbursement and claim quality; loans granted to households shall be also reported according to the purpose of funds use;

5. claim repayments under loan agreements broken down by original maturity, geographic area, institutional sector, form of funds disbursement and claim quality; loans granted to households shall be also reported according to the purpose of funds use;

6. loan sales broken down by geographic area and institutional sector of the borrower and the counterparty to the sale;

7. loan purchases broken down by geographic area and institutional sector of the borrower and the counterparty to the purchase.

Article 16. amended; Darjaven Vestnik, issue 24 of 2023; amended; Darjaven Vestnik, issue 108 of 2024') The entities referred to in Article 4, item 7, whose total assets as at 31 December of the previous year, after being pre-arranged in descending order by the BNB, account for the last 5 per cent of the total assets of the entities, shall report on an annual basis before the BNB in statistical forms:

1. the amount of balance sheet assets broken down by original maturity, geographic area and counterparty's institutional sector regarding the following instruments: cash in hand, deposits, repurchase agreements, loans, debt securities, money market fund shares/units, investment fund shares/units, shares and other equity instruments, non-financial assets and other assets; loans are additionally broken down by form of funds disbursement, claim quality and purpose of funds use; for some of the instruments, additional details of sub-instruments are required;

2. the amount of balance sheet liabilities broken down by original maturity, geographic area and counterparty's institutional sector regarding the following instruments: repurchase agreements, loans, debt securities issued, other liabilities and capital and reserves; for some of them, additional details of sub-instruments are required;

3. reclassifications of balance sheet asset and liability instruments broken down by original maturity, geographic area and counterparty's institutional sector;

4. write-offs of claims under loan agreements broken down by original maturity, geographic area, institutional sector, form of funds disbursement and claim quality; loans granted to households shall be also reported according to the purpose of funds use;

5. claim repayments under loan agreements broken down by original maturity, geographic area, institutional sector, form of funds disbursement and claim quality; loans granted to households shall be also reported according to the purpose of funds use;

6. loan sales broken down by geographic area and institutional sector of the borrower and the counterparty to the sale;

7. loan purchases broken down by geographic area and institutional sector of the borrower and the counterparty to the purchase.

Article 17. (amended; Darjaven Vestnik, issue 24 of 2023; amended; Darjaven Vestnik, issue 108 of 2024*) The entities referred to in Article 4, item 8 shall report on a quarterly basis before the BNB in statistical forms:

1. the amount of balance sheet assets broken down by original maturity, geographic area and counterparty's institutional sector regarding the following instruments: cash in hand, deposits, securitised loans, repurchase agreements, other securitised assets, debt securities, money market fund shares/units, investment fund shares/units, shares and other equity instruments, non-financial assets and other assets; the securitised loans and other securitised assets shall be also specified according to the geographic area and originator's institutional sector; for some of the instruments, additional details of sub-instruments are required;

2. the amount of balance sheet liabilities broken down by original maturity, geographic area and counterparty's institutional sector regarding the following instruments: repurchase agreements, loans, debt securities issued, capital and reserves and other liabilities; for some of the instruments, additional details of sub-instruments are required;

3. net financial transactions in instruments in balance sheet assets and liabilities broken down by original maturity, geographic area and counterparty's institutional sector; transactions in securitised loans and other securitised assets shall be also reported according to the originator's geographic area and institutional sector;

4. write-offs of securitised loans broken down by original maturity;

5. the amount of other assets and other liabilities, including interest receivable and interest payable broken down by type, geographic area and counterparty's institutional sector.

Article 18. (amended; Darjaven Vestnik, issue 24 of 2023; amended; Darjaven Vestnik, issue 108 of 2024*) The entities referred to in Article 4, item 9 shall report on a quarterly basis before the BNB in statistical forms:

1. the amount of balance sheet assets broken down by original maturity, geographic area and counterparty's institutional sector regarding the following instruments: cash in hand, deposits, repurchase agreements, loans, debt securities, money market fund shares/units, investment fund shares/units, shares and other equity instruments, non-financial assets and other assets; loans granted to households shall be also reported according to the purpose of funds use; for some of the instruments, additional details of sub-instruments are required;

2. the amount of balance sheet liabilities broken down by original maturity, geographic area and counterparty's institutional sector regarding the following instruments: repurchase agreements, loans, debt securities issued, other liabilities and capital and reserves, for some of the instruments, additional details of sub-instruments are required;

3. volumes of new business and the net value of lease claims under financial lease agreements broken down by original maturity, geographic area and lessee's institutional sector; lease claims under financial lease agreements shall be reported according to the claim quality;

4. repayments of claims under financial lease agreements broken down by original maturity, geographic area and lessee's institutional sector and claim quality;

5. write-offs of claims under financial lease agreements broken down by original maturity, geographic area and lessee's institutional sector and claim quality;

6. volumes of new business and the net value of lease claims under financial lease agreements broken down by original maturity and asset type; lease claims under financial lease agreements shall be reported according to the claim quality; volumes of new business and carrying value of assets leased under operating lease agreements broken down by original maturity and asset type;

7. reclassifications of balance sheet asset and liability instruments broken down by original maturity, geographic area and counterparty's institutional sector.

Article 19. (amended; Darjaven Vestnik, issue 108 of 2024*) The institutions referred to in Article 2, paragraph 1, item 1 and Article 4, item 10 shall report on a quarterly basis before the BNB in statistical forms:

1. (amended; Darjaven Vestnik, issue 108 of 2024, effective as of 1 April 2025) the gross amount of ceded receivables by type of original currency which do not arise from factoring agreements, including claims on goods and services delivered in the beginning and at the end of the reporting period, total for all institutional sectors and broken down by general government sector; the gross amount of receivables on cession transactions with a maturity of up to one year shall be explicitly reported;

2. (amended; Darjaven Vestnik, issue 108 of 2024, effective as of 1 April 2025) financial transactions (acquired claims, redeemed obligations and transferred claims) and other changes (write-offs/write downs, valuation adjustments for claims transferred under cession agreements) by type of original currency, including claims on goods and services delivered during the reporting period, total for all institutional sectors and broken down by general government sector; transactions and other changes in ceded receivables with a maturity of up to one year shall be explicitly reported;

3. (amended; Darjaven Vestnik, issue 108 of 2024, effective as of 1 April 2025) the gross amount of receivables on factoring transactions by type of original currency, of which without recourse, in the beginning and at the end of the reporting period, total for all institutional sectors and broken down by general government sector;

4. (amended; Darjaven Vestnik, issue 108 of 2024, effective as of 1 April 2025) financial transactions (receivables transferred by factoring providers under factoring transactions, invoices paid by the payers, claims transferred back to providers and credit notes received) and other changes (write-offs/write-downs, valuation adjustments for receivables transferred under factoring transactions) by type of original currency, of which without recourse, during the reporting period, total for all institutional sectors and broken down by general government sector.

Article 20. (amended; Darjaven Vestnik, issue 11 of 2022; amended; Darjaven Vestnik, issue 108 of 2024*) The entities referred to in Article 4, items 2, 3, 11 and 12 shall report on a monthly basis before the BNB in statistical forms for each investment company, contractual fund, money market fund and alternative investment fund

information on the number and net value of the shares and units issued by them in the beginning and the end of the reporting period, the number and total value of the newly issued and redeemed shares and units during the reporting period, and dividend paid during the reporting period.

Article 21. The Bulgarian National Bank may conduct periodical statistical surveys in order to collect additional statistical information under a procedure specified by the BNB Deputy Governor heading the Banking Department.

Chapter Three

PROVISION OF INFORMATION

Article 22. (amended; Darjaven Vestnik, issue 108 of 2024*) The entities referred to in Article 4, item 1 shall provide information in accordance with the memoranda of cooperation and exchange of information between the BNB and the relevant institution.

Article 23. (1) Statistical forms referred to in Chapter Two shall be submitted to the BNB Banking Department within the following time-limits:

1. under Article 6, Article 9, paragraph 1 and Article 10: by the end of the of the seventh business day following the end of the reporting month;

2. under Article 7 and Article 9, paragraph 2: by the end of the fifteenth business day of the month following the end of the reporting quarter;

3. (amended; Darjaven Vestnik, issue 21 of 2020) under Article 8, item 1 and Article 9, paragraph 3: by the end of the fortieth business day following the end of the reporting year;

4. under Article 8, item 2: by 31 August of the year following the end of the reporting year;

5. under Articles 11, 15, 18 and 19: by the fifteenth day of the month following the end of the reporting quarter;

6. under Articles 12, 13 and 17: by the twentieth day of the month following the end of the reporting quarter;

7. under Article 14: by the twenty fifth day of the month following the end of the reporting quarter;

8. under Article 16: by 31 January of the year following the end of the reporting year;

9. under Article 20: by the tenth day of the month following the end of the reporting month.

10. (new; Darjaven Vestnik, issue 73 of 2018) under Article 10a: by the end of the current business day;

11. (new; Darjaven Vestnik, issue 73 of 2018) under Article 10b: by 13.30 h of the business day, following the end of the reporting day.

12. (new; Darjaven Vestnik, issue 11 of 2022) under Articles 13a and 14a – by 31 March of the year following the end of the reporting year.

(2) (amended; Darjaven Vestnik, issue 73 of 2018; amended; Darjaven Vestnik, issue 108 of 2024*) The last calendar day of the respective month, quarter or year shall be considered to be the end of the reporting period.

(3) (amended; Darjaven Vestnik, issue 21 of 2020) The amount of assets and liabilities shall be reported by the end of the reporting period and transactions, reclassifications, write-offs, valuation adjustments and other changes in the amount of assets and liabilities, as well as information on new business shall be reported for the entire reporting period.

(4) By 28 February of each year, the BNB shall evaluate the balance sheet items of non-bank financial intermediaries, specialised in lending, except for lease companies, while informing each of them on the frequency of information provision for the subsequent year.

Article 24. (amended; Darjaven Vestnik, issue 73 of 2018; amended; Darjaven Vestnik, issue 108 of 2024*) The information contained in the statistical forms referred to in Chapter Two shall be submitted in national currency equivalent as of the reporting period to which the form refers, except for the information referred to in Articles 10a and 10b, which shall be submitted in the original currency. Amount-related information at the end of the reporting period shall be converted by applying the official BNB exchange rates as of the end of the reporting period and, accordingly, after the adoption of the euro as the national currency – the reference exchange rates of the euro against foreign currencies published by the BNB on its website at the end of the reporting period. Transaction-related information shall be converted at the current exchange rate valid at the settlement date or at the average monthly exchange rate for the month in which the transaction is executed.

Article 25. (1) The BNB Deputy Governor heading the Banking Department shall determine in instructions the samples of statistical forms referred to in Chapter Two and the manner of their submission, as well as the methodological and technical guides for completing and providing the forms concerned.

(2) The samples of statistical forms and the instructions under paragraph 1 shall be published on the website of the BNB, under ‘Statistics’, ‘Statistical Reporting Forms and Instructions’.

Article 26. (1) (amended; Darjaven Vestnik, issue 73 of 2018; amended; Darjaven Vestnik, issue 108 of 2024*) The information collected under this Ordinance shall be used by the BNB for statistical purposes and for the performance of its duties to supervise credit institutions’ activities and ensure the stability of the banking system, for the purposes of resolution of credit institutions, for economic research and macroeconomic forecasting, as well as for production of indices.

(2) The Bulgarian National Bank may provide to other persons and institutions only summarised reports which do not allow for identification of the persons that have submitted the statistical information, while observing Article 25 of the Law on Statistics.

Chapter Four

CONTROL OF THE INFORMATION

Article 27. (1) The Bulgarian National Bank shall exercise control over the information provided, as follows:

1. formal control: automated control of mandatory completion of the fields in statistical forms, compliance with formats and conformity with nomenclatures for classification by instrument, institutional sector, geographic area, counterparty's economic activity, currency, maturity and assets quality;

2. logical control: control of the economic meaning of the provided statistical information which consists of an expert assessment and analysis of the submitted forms according to the BNB materiality criteria as predetermined in the instructions referred to in Article 25, paragraph 1.

(2) The Bulgarian National Bank shall compare the information provided under this Ordinance with that collected under the procedure laid down in the BNB Ordinance No 27 of 2014 on the Balance of Payments Statistics, International Investment Position and Securities Statistics, as well as with other information collected by the BNB and any other publicly available information.

(3) The Deputy Governor heading the Banking Department or an official authorised by him may demand from the persons that have provided statistical information to remove inconsistencies relating to the reports submitted under this Ordinance and require any other explanatory information (including data) or documents relevant to the statistical information under this Ordinance.

Article 28. (1) (amended; Darjaven Vestnik, issue 108 of 2024') The entities referred to in Articles 2–4 shall establish the necessary internal organisation in order to ensure the provision of timely, complete, accurate and reliable information meeting the BNB requirements, to prepare and submit reports on monetary and interest rates statistics and financial accounts statistics.

(2) (amended; Darjaven Vestnik, issue 108 of 2024') In case a significant deviation from the materiality criteria under Article 27, paragraph 1, item 2 has been established, the entities referred to in Articles 2–4 shall submit further explanatory information and data.

(3) (amended; Darjaven Vestnik, issue 108 of 2024') The entities under Articles 2–4 shall promptly inform the BNB where inaccuracies, omissions and/or errors have been identified in the statistical forms already provided and shall take the appropriate measures to remove them. Corrected statistical forms shall be accompanied by explanatory information.

Chapter Five **TRANSFORMATION**

Article 29. (1) In case of transformation of the entities referred to in Article 2, paragraph 1, Articles 3 and 4, they shall notify the BNB within three days from the decision for transformation.

(2) The Bulgarian National Bank shall notify the entities referred to in paragraph 1 of the actions envisaged for the purpose of fulfilling the reporting statistical requirements provided for in this Ordinance.

ADDITIONAL PROVISION

§ 1. Within the meaning of this Ordinance:

1. ‘banks’ shall be entities which have been granted a bank license by the BNB within the meaning of Article 2 of the Law on Credit Institutions.

2. ‘foreign bank branches operating on the territory of the Republic of Bulgaria’ shall be:

a) bank branches in EU Member States operating on the territory of the Republic of Bulgaria under the procedure of Articles 20 and 21 of the Law on Credit Institutions;

b) bank branches in third countries which have been granted a license by the BNB under the procedure of Article 17 of the Law on Credit Institutions.

3. (amended; Darjaven Vestnik, issue 21 of 2020) ‘money market funds’ shall be collective investment schemes complying with requirements of Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds.

4. (amended; Darjaven Vestnik, issue 108 of 2024) ‘other deposit-taking corporations’ shall be local financial intermediaries within the meaning of Article 2, point 3, ‘b’ and ‘c’ of Regulation (EU) No 2021/379 of the European Central Bank of 21 January 2021 concerning the balance sheet of the monetary financial institutions sector (recast) (ECB/2021/2).

5. ‘collective investment schemes’ shall be those as defined in Article 4 of the Law on the Activities of Collective Investment Schemes and Other Undertakings for Collective Investment which have been set up as investment companies and contractual funds other than money market funds.

5a. (new, Darjaven Vestnik, issue 11 of 2022) ‘alternative investment funds’ shall be those as defined in Article 194 of the Law on the Activities of Collective Investment Schemes and Other Undertakings for Collective Investment, including their investment sub-funds other than a collective investment scheme.

5b. (new, Darjaven Vestnik, issue 11 of 2022) ‘alternative investment fund managers (AIFMs)’ shall be those as defined in Article 195 of the Law on the Activities of Collective Investment Schemes and Other Undertakings for Collective Investment, whose main subject of activity is management of one or more alternative investment funds.

6. (amended; Darjaven Vestnik, issue 24 of 2023) 'Securitisation vehicles' shall be companies within the meaning of Article 40 of the Law on Financial Vehicle Corporations and Securitisation Vehicles.

7. 'management companies' shall be those as defined in Article 86 of the Law on the Activities of Collective Investment Schemes and Other Undertakings for Collective Investment.

8. 'insurers and reinsurers' shall be those as defined in Article 12, paragraphs 1 and 2 of the Insurance Code.

9. 'pension insurance companies' shall be those as defined in Article 121 of the Social Security Code.

10. 'supplementary compulsory pension insurance funds' shall be those as defined in Article 133 of the Social Security Code.

11. 'supplementary voluntary pension insurance funds' shall be those as defined in Article 214 of the Social Security Code.

11a. (new, Darjaven Vestnik, issue 11 of 2022) 'payments funds' shall be those as defined in Article 133a of the Social Security Code.

12. 'non-bank financial intermediaries, specialised in lending' shall be those as defined in Article 3, paragraph 1, item 3 of the Law on Credit Institutions.

13. 'companies whose principal activity is financial leasing' shall be financial institutions conducting the activities referred to in Article 2, paragraph 2, item 6 of the Law on Credit Institutions.

14. 'companies whose principal activity is factoring' shall be financial institutions conducting the activities referred to in Article 2, paragraph 2, item 12 of the Law on Credit Institutions, including with respect to claims arising from delivery of goods and/or provision of services under deferred payment terms.

15. 'local person' or 'resident' shall be a concept as defined in § 1, item 2 of the Additional Provision of the Currency Law.

16. 'foreign person' or 'non-resident' shall be a concept as defined in § 1, item 3 of the Additional Provision of the Currency Law.

17. definitions of 'institutional sector' and 'instrument', 'balance', 'transaction' and 'reclassification' shall comply with Regulation (EU) No 549/2013 of the European Parliament and of the Council of 21 May 2013 on the European system of national and regional accounts in the European Union (ECC 2010).

18. 'on a consolidated basis' shall mean elimination of reciprocal (mutual) financial transactions and assets and liabilities between certain groups of statistical units respectively.

19. (amended; Darjaven Vestnik, issue 21 of 2020) 'new business' shall be any new agreement between the client and the reporting unit. New agreements shall be contracts that specify for the first time the interest rate, the terms and conditions of the deposit, repurchase agreement or loan. New agreement shall be any renegotiation of the interest rate, terms and/or other conditions on an already existing contract with the client's active participation where no prior consent of at least one of the parties for

a change in a particular condition has been expressed in the agreement. Overnight deposits, deposits redeemable at notice and overdrafts shall form a separate group of instruments for which the interest rate statistics by outstanding amount and new business coincides.

20. (amended; Darjaven Vestnik, issue 108 of 2024, effective from 1 April 2025) ‘counterparty’s economic activity’ shall be defined according to the National Statistical Institute Classification of Economic Activities (CEA, 2025).

21. (amended; Darjaven Vestnik, issue 73 of 2018) ‘counterparty’ shall be an institutional unit, which is a party to an instrument or transaction or is related to a party to an instrument or transaction.

22. (amended; Darjaven Vestnik, issue 21 of 2020) ‘net value of a lease claim under a financial leasing contract’ shall be as defined in IFRS 16 – Leases.

23. ‘structural business statistics’ shall be as defined in Regulation (EC) No 295/2008 of the European Parliament and of the Council of 11 March 2008 concerning structural business statistics (and subsequent amendments).

24. (amended; Darjaven Vestnik, issue 21 of 2020) ‘securitisation’ shall be a transaction which is a ‘traditional securitisation’ as defined in Article 2 (9) of Regulation (EU) 2017/2402 of the European Parliament and of the Council of 12 December 2017 laying down a general framework for securitisation and creating a specific framework for simple, transparent and standardised securitisation, and amending Directives 2009/65/EC, 2009/138/EC and 2011/61/EU and Regulations (EC) No 1060/2009 and (EU) No 648/2012 or ‘securitisation’ under Article 1, item 2 of Regulation (EU) No 1075/2013 of the European Central Bank of 18 October 2013 concerning statistics on the assets and liabilities of financial vehicle corporations engaged in securitisation transactions (ECB/2013/40).

25. (new; Darjaven Vestnik, issue 21 of 2020) ‘originator’ shall be as defined in Article 1, item 3 of Regulation (EU) No 1075/2013 of the European Central Bank of 18 October 2013 concerning statistics on the assets and liabilities of financial vehicle corporations engaged in securitisation transactions (ECB/2013/40).

FINAL PROVISION

§ 2. (amended; Darjaven Vestnik, issue 108 of 2024) This Ordinance is issued on the grounds of Article 52, paragraph 4 of the Law on the Bulgarian National Bank and is adopted by Resolution No 78 of 29 March 2018 of the Governing Council of the Bulgarian National Bank.

Ordinance on Amendment of Ordinance No 17 of 2018 on the Monetary and Interest Rate Statistics and Financial Accounts Statistics

(Published in the Darjaven Vestnik, issue 73 of 4 September 2018)

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Final Provision

§ 8. This Ordinance is issued on the grounds of Article 42 of the Law on the Bulgarian National Bank and is adopted by Resolution No 223 of the Governing Council of the Bulgarian National Bank of 22 August 2018.

Ordinance on Amendment of Ordinance No 17 of 2018 on the Monetary and Interest Rate Statistics and Financial Accounts Statistics

(Published in the Darjaven Vestnik, issue 21 of 13 March 2020)

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Final Provision

§ 8. This Ordinance is issued on the grounds of Article 42 of the Law on the Bulgarian National Bank and is adopted by Resolution No 69 of 27 February 2020 of the Governing Council of the Bulgarian National Bank.

Ordinance on Amendment of Ordinance No 17 of 29 March 2018 on the Monetary and Interest Rate Statistics and Financial Accounts Statistics

(Published in the Darjaven Vestnik, issue 11 of 8 February 2022)

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Final Provision

§ 11. This Ordinance is issued on the grounds of Article 42 of the Law on the Bulgarian National Bank and is adopted by Resolution No 19 of the Governing Council of the Bulgarian National Bank of 27.1.2022.

Ordinance on Amendment of Ordinance No 17 of 29 March 2018 on the Monetary and Interest Rate Statistics and Financial Accounts Statistics

(Published in the Darjaven Vestnik, issue 24 of 2023)

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Final Provision

§ 7. This Ordinance is issued on the grounds of Article 42 of the Law on the Bulgarian National Bank and is adopted by Resolution No 69 of the Governing Council of the Bulgarian National Bank of 23 February 2023.

**Ordinance on Amendment of Ordinance No 17 of 29 March
2018 on the Monetary and Interest Rate Statistics and Financial
Accounts Statistics**

(Published in the Darjaven Vestnik, issue 108 of 2024, effective as of 1 April
2025)

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Final Provision

§ 3. This Ordinance is issued on the grounds of Article 42 of the Law on the Bulgarian National Bank and is adopted by Resolution No 580 of the Governing Council of the Bulgarian National Bank of 10 December 2024, effective as of 1 April 2025.

**Ordinance on Amendment of Ordinance No 17
of 29 March 2018 on the Monetary and Interest Rate Statistics
and Financial Accounts Statistics**

(Published in the Darjaven Vestnik, issue 108 of 2024, effective from the date specified in the Decision of the Council of the EU on the Adoption by the Republic of Bulgaria of the Euro except for amendments to Chapter Two, Section I which enter into force three months before the date specified in the Decision on the Adoption by the Republic of Bulgaria of the Euro)

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Final Provision

§ 31. This Ordinance is issued on the grounds of Article 7, paragraph 11, Article 8, paragraph 4, and Article 10, paragraph 4 of the Currency Law and Article 52, paragraph 4 in accordance with § 6, paragraph 1 of the Law on the Bulgarian National Bank (in force from the date specified in the Decision of the Council of the European Union on the Adoption by the Republic of Bulgaria of the Euro), adopted by Resolution No 582 of the Governing Council of the Bulgarian National Bank of 10 December 2024 and enters into force from the date specified in the Decision of the Council of the European Union on the Adoption by the Republic of Bulgaria of the Euro, except for amendments to Chapter Two, Section I which enter into force three months before the date specified in the Decision of the Council of the European Union on the Adoption by the Republic of Bulgaria of the Euro.