

**THIS TEXT IS UNOFFICIAL TRANSLATION AND MAY NOT BE USED AS A BASIS FOR SOLVING ANY DISPUTE**

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Pursuant to the third paragraph of Article 13 of the Banking Act (Official Gazette of the Republic of Slovenia, No. 25/15; 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 disclosure of encumbered and unencumbered assets**

**Article 1**

**(purpose and field of application of guidelines)**

(1) Pursuant to the first paragraph of Article 16 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), on 27 June 2014 the European Banking Authority issued the Guidelines on disclosure of encumbered and unencumbered assets (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 encumbered and unencumbered assets in connection with Article 443 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), having regard for Recommendation ESRB/2012/2 of the European Systemic Risk Board of 20 December 2012 on the funding of credit institutions, in particular Recommendation D on market transparency regarding asset encumbrance.

(3) The guidelines shall apply to:

1. institutions as defined in point 3 of the first paragraph of Article 4 of Regulation (EU) No 575/2013 that have to meet the disclosure requirements set out in Part Eight of the aforementioned regulation;
2. competent authorities as defined in point 40 of the first paragraph of Article 4 of Regulation (EU) No 575/2013.

**Article 2**

**(content of regulation and scope of application of guidelines)**

(1) This regulation 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 have to meet the disclosure requirements set out in Part Eight of Regulation (EU) No 575/2013; and
2. the Bank of Slovenia, when in its role as the competent authority in accordance with the the ZBan-2 it is exercising its supervisory powers and tasks over banks referred to in point 1 of this paragraph.

(2) Banks shall take full account of the provisions of the guidelines in the parts addressed to banks.

(3) 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.

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**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.

Ljubljana, 23 June 2015

Boštjan Jazbec  
President,  
Governing Board of the Bank of  
Slovenia