

## I

(Resolutions, recommendations, guidelines and opinions)

## GUIDELINES

## EUROPEAN CENTRAL BANK

## GUIDELINE OF THE EUROPEAN CENTRAL BANK

of 18 December 2006

**amending Guideline ECB/2005/5 on the statistical reporting requirements of the European Central Bank and the procedures for exchanging statistical information within the European System of Central Banks in the field of government finance statistics**

(ECB/2006/27)

(2007/C 17/01)

THE GOVERNING COUNCIL OF THE EUROPEAN CENTRAL BANK,

Having regard to the Statute of the European System of Central Banks and of the European Central Bank, and in particular Article 5.1 and 5.2, Articles 12.1 and 14.3 thereof,

Whereas:

- (1) Article 8 of Guideline ECB/2005/5 of 17 February 2005 on the statistical reporting requirements of the European Central Bank and the procedures for exchanging statistical information within the European System of Central Banks in the field of government finance statistics<sup>(1)</sup>, inter alia, provides that the Governing Council will on a yearly basis review the derogations granted to the national central banks (NCBs) that are unable to comply with the requirements laid down in Article 2 and Article 4(1) of the Guideline.
- (2) Where derogations apply, Member States need sufficient time to develop sources of the relevant data, and accordingly the first date of transmission for such data needs to be set at a point in time when it is expected that they will be available.
- (3) Article 2(2) of Guideline ECB/2005/5 requires the data to be reported by the NCBs to the European Central Bank (ECB) to cover the period from 1991 to the year to which the transmission relates. The start date should now be advanced to 1995, however, due to limited availability

of data for years prior to 1995. This change should not, however, prevent those NCBs that have data for years before 1995 from reporting them on a voluntary basis.

- (4) Pursuant to Article 1 of Council Decision 2006/495/EC of 11 July 2006 in accordance with Article 122(2) of the Treaty on the adoption by Slovenia of the single currency on 1 January 2007<sup>(2)</sup>, the derogation in favour of Slovenia referred to in Article 4 of the 2003 Act of Accession<sup>(3)</sup> is abrogated with effect from 1 January 2007.
- (5) In accordance with Article 3.5 of the Rules of Procedure of the European Central Bank, the Governor of Banka Slovenije has been invited to attend the meeting of the Governing Council adopting this Guideline,

HAS ADOPTED THIS GUIDELINE:

*Article 1*

Guideline ECB/2005/5 is amended as follows:

1. Article 2(2) is replaced by the following:
  - '2. The data shall cover the period from 1995 to the year to which the transmission relates (year t-1).'
2. Annex IV is replaced by the Annex to this Guideline.

<sup>(1)</sup> OJ L 109, 29.4.2005, p. 81. Guideline as amended by Guideline ECB/2006/2 (OJ L 40, 11.2.2006, p. 32).

<sup>(2)</sup> OJ L 195, 15.7.2006, p. 25.

<sup>(3)</sup> OJ L 236, 23.9.2003, p. 33.

*Article 2*

This Guideline shall enter into force on 1 January 2007.

*Article 3*

This Guideline is addressed to the NCBs of the Member States that have adopted the euro.

Done at Frankfurt am Main, 18 December 2006.

*For the Governing Council of the ECB*

*The President of the ECB*

Jean-Claude TRICHET

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## ANNEX

## ANNEX IV

**DEROGATIONS RELATED TO THE TIME SERIES LISTED IN ANNEX I, TABLES 1A TO 3B**

Table/row	Description of the time series	First date of transmission
GERMANY		
2A.30	Foreign exchange holding gains and losses	October 2008
3A.13,14	Debt held by non-residents, breakdown	
3A.23,25	Debt, breakdown by residual maturity of which variable interest rate	
GREECE		
3A.13,14	Debt held by non-residents, breakdown	October 2008
3A.20	Long-term debt of which variable interest rate	
3A.21,22,23,24,25	Debt, breakdown by residual maturity	
FRANCE		
3A.13,14	Debt held by non-residents, breakdown	October 2008
IRELAND		
3A.13,14	Debt held by non-residents, breakdown	October 2008
3A.31	Debt-zero coupon bonds	
ITALY		
3A.13,14	Debt held by non-residents, breakdown	October 2008
LUXEMBOURG <sup>(1)</sup>		
2A.2	Adjustment between financial and non-financial accounts	October 2008
2A.3	Net transactions in financial assets and liabilities	
2A.11,12	Transactions in shares and other equity, breakdown	
2A.7,19	Transactions in financial assets and liabilities of which transactions in financial derivatives	
2A.13,22	Transactions in other financial assets and other liabilities	
2A.29,30,31	Valuation effects on debt and breakdown	
2A.32	Other changes in volume of debt	
3A.12,13,14	Debt held by non-residents, breakdown	
3A.21,22,23,24,25	Debt, breakdown by residual maturity	
3A.30	Average residual maturity of debt	

Table/row	Description of the time series	First date of transmission
NETHERLANDS		
3A.13,14	Debt held by non-residents, breakdown	October 2008
AUSTRIA		
2A.10,11,12	Transactions in shares and other equity, breakdown	October 2008
2A.25,26,27	Transactions in debt instruments, breakdown by currency in which they are denominated	
2A.29,30,31	Valuation effects on debt and breakdown	
2A.32	Other changes in volume of debt	
3A.13,14	Debt held by non-residents, breakdown	
3A.15,16,17	Debt, breakdown by currency in which it is denominated	
3A.20	Long-term debt of which variable interest rate	
3A.21,22,23,24,25	Debt, breakdown by residual maturity	
3A.30	Average residual maturity of debt	
3A.31	Debt-zero coupon bonds	
SLOVENIA <sup>(2)</sup>		
1A.2, 3, 4, 5	Deficit by subsectors	October 2008
2A.10,11,12	Transactions in shares and other equity, breakdown	
2A.24	Transactions in long-term debt instruments	
2A.25,26,27	Transactions in debt instruments, breakdown by currency in which they are denominated	
2A.29,30,31	Valuation effects on debt and breakdown	
2A.32	Other changes in volume of debt	
3A.13,14	Debt held by non-residents, breakdown	
3A.20	Long-term debt of which variable interest rate	
3A.30	Average residual maturity of debt	
3A.31	Debt-zero coupon bonds	

(1) For items 2A.2, 3, 7, 13, 19, 22 the derogation only applies to data requested for the period from 1995 to 1998.

(2) Slovenia has a derogation for all data requested in Tables 2A, 2B, 3A and 3B of Annex I for the period from 1995 to 1998. For items 1A.2, 3, 4, 5 the derogation only applies to data requested for the period from 1995 to 1998. For items 2A.10,11,12,24 the derogation only applies to data requested for 1999.'