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I

(Acts whose publication is obligatory)

COMMISSION REGULATION (EC) No 1875/2001
of 25 September 2001
establishing the standard import values for determining the entry price of certain fruit and vegetables

THE COMMISSION OF THE EUROPEAN COMMUNITIES,

Having regard to the Treaty establishing the European Community,

Having regard to Commission Regulation (EC) No 3223/94 of 21 December 1994 on detailed rules for the application of the import arrangements for fruit and vegetables ⁽¹⁾, as last amended by Regulation (EC) No 1498/98 ⁽²⁾, and in particular Article 4(1) thereof,

Whereas:

- (1) Regulation (EC) No 3223/94 lays down, pursuant to the outcome of the Uruguay Round multilateral trade negotiations, the criteria whereby the Commission fixes the standard values for imports from third countries, in respect of the products and periods stipulated in the Annex thereto.

- (2) In compliance with the above criteria, the standard import values must be fixed at the levels set out in the Annex to this Regulation,

HAS ADOPTED THIS REGULATION:

Article 1

The standard import values referred to in Article 4 of Regulation (EC) No 3223/94 shall be fixed as indicated in the Annex hereto.

Article 2

This Regulation shall enter into force on 26 September 2001.

This Regulation shall be binding in its entirety and directly applicable in all Member States.

Done at Brussels, 25 September 2001.

For the Commission
Franz FISCHLER
Member of the Commission

⁽¹⁾ OJ L 337, 24.12.1994, p. 66.

⁽²⁾ OJ L 198, 15.7.1998, p. 4.

ANNEX

to the Commission Regulation of 25 September 2001 establishing the standard import values for determining the entry price of certain fruit and vegetables

(EUR/100 kg)

CN code	Third country code ⁽¹⁾	Standard import value
0702 00 00	052	60,8
	999	60,8
0707 00 05	052	107,4
	999	107,4
0709 90 70	052	90,5
	999	90,5
0805 30 10	052	75,2
	064	71,5
	388	64,3
	512	65,9
	524	49,7
	528	54,2
0806 10 10	999	63,5
	052	70,8
	400	175,5
0808 10 20, 0808 10 50, 0808 10 90	999	123,2
	060	40,9
	388	67,6
	400	67,4
	508	70,2
	512	87,3
	528	42,0
	800	179,1
	804	91,5
	999	80,8
0808 20 50	052	108,3
	999	108,3
0809 30 10, 0809 30 90	052	121,1
	624	144,0
	999	132,6
0809 40 05	052	64,8
	060	58,2
	064	44,7
	066	65,7
	624	202,9
	999	87,3

⁽¹⁾ Country nomenclature as fixed by Commission Regulation (EC) No 2032/2000 (OJ L 243, 28.9.2000, p. 14). Code '999' stands for 'of other origin'.

II

(Acts whose publication is not obligatory)

COUNCIL

DECISION No 3/2001 OF THE EU-LITHUANIA ASSOCIATION COUNCIL

of 19 July 2001

establishing the financial contribution of Lithuania for participation in the Socrates II and Youth programmes in the years 2001 to 2006

(2001/701/EC)

THE ASSOCIATION COUNCIL,

Having regard to the European Agreement establishing an Association between the European Communities and their Member States, of the one part, and the Republic of Lithuania, of the other ⁽¹⁾, and in particular Article 110 thereof,

Whereas:

(1) Decision 3/2000 of 28 September 2000 of the EU-Lithuania Association Council ⁽²⁾ adopted the terms and conditions for the participation of the Republic of Lithuania in the second phase of the Leonardo da Vinci and Socrates programmes, and it applies for the duration of these programmes.

(2) Decision 4/2000 of 13 December 2000 of the EU-Lithuania Association Council ⁽³⁾ adopted the terms and conditions for the participation of the Republic of Lithuania

in the Youth programme, and it applies for the duration of this programme.

(3) Annex II, point 2, to Decision 3/2000, and Annex II, point 1, to Decision 4/2000 provide that the financial contribution to be paid by Lithuania to the budget of the European Union to participate in the Socrates II and Youth programmes respectively in the years 2001 to 2006 will be decided by the Association Council in the course of the year 2000,

HAS DECIDED AS FOLLOWS:

Article 1

The financial contribution to be paid by Lithuania to the budget of the European Union to participate in the Socrates II programme in the years 2001 to 2006 shall be the following:

<i>(euro)</i>					
2001	2002	2003	2004	2005	2006
1 490 000	1 527 000	1 562 000	1 605 000	1 654 000	1 717 000

Article 2

The financial contribution to be paid by Lithuania to the budget of the European Union to participate in the Youth programme in the years 2001 to 2006 shall be the following:

<i>(euro)</i>					
2001	2002	2003	2004	2005	2006
643 000	682 000	722 000	757 000	794 000	843 000

⁽¹⁾ OJ L 51, 20.2.1998, p. 3.

⁽²⁾ OJ L 273, 26.10.2000, p. 32.

⁽³⁾ OJ L 10, 13.1.2001, p. 56.

Article 3

PHARE funds shall be requested according to the following schedule:

— for the financial contribution to the Socrates II programme, the following yearly amounts:

(euro)

2001	2002	2003	2004	2005	2006
720 000	739 000	756 000	778 000	802 000	834 000

— for the financial contribution to the Youth programme, the following yearly amounts:

(euro)

2001	2002	2003	2004	2005	2006
312 000	332 000	352 000	369 000	388 000	412 000

The remaining part of Lithuania's contribution shall be covered from the Lithuanian State budget.

Article 4

This Decision shall enter into force the day of its adoption by the Association Council.

Done at Brussels, 19 July 2001.

For the Association Council

The President

A. VALIONIS

DECISION No 3/2001 OF THE EU-BULGARIA ASSOCIATION COUNCIL
of 25 July 2001
establishing the financial contribution of Bulgaria for participation in the Socrates II programme in
the years 2001 to 2006

(2001/702/EC)

THE ASSOCIATION COUNCIL,

Having regard to the Additional Protocol to the Europe Agreement establishing an Association between the European Communities and their Member States, of the one part, and the Republic of Bulgaria, of the other ⁽¹⁾, concerning Bulgaria's participation in Community programmes, and in particular Articles 1 and 2 thereof,

Whereas:

(1) Decision 3/2000 of 2 August 2000 ⁽²⁾ of the EU-Bulgaria Association Council adopted the terms and conditions for the participation of the Republic of Bulgaria in the second phase of the Leonardo da Vinci and Socrates programmes, and it applies for the duration of these programmes.

(2) Annex II, point 2 of Decision 3/2000 provides that the financial contribution to be paid by Bulgaria to the budget of the European Union to participate in the Socrates II programme in the years 2001 to 2006 will be decided by the Association Council in the course of the year 2000,

HAS DECIDED AS FOLLOWS:

Article 1

The financial contribution to be paid by Bulgaria to the budget of the European Union to participate in the Socrates II programme in the years 2001 to 2006 shall be the following:

(EUR)

2001	2002	2003	2004	2005	2006
4 594 000	4 712 000	4 821 000	4 957 000	5 111 000	5 310 000

Article 2

PHARE funds shall be requested according to the following schedule:

— for the financial contribution to the Socrates II programme, the following yearly amounts:

(EUR)

2001	2002	2003	2004	2005	2006
4 044 000	3 730 000	3 340 000	3 190 000	3 037 000	2 630 000

The remaining part of Bulgaria's contribution shall be covered from the Bulgarian State budget.

Article 3

This Decision shall enter into force the day of its adoption by the Association Council.

Done at Brussels, 25 July 2001.

For the Association Council

The President

L. MICHEL

⁽¹⁾ OJ L 317, 30.12.1995, p. 25.

⁽²⁾ OJ L 248, 3.10.2000, p. 23.

EUROPEAN CENTRAL BANK

GUIDELINE OF THE EUROPEAN CENTRAL BANK

of 13 September 2001

adopting certain provisions on the frontloading of euro banknotes outside the euro area

(ECB/2001/8)

(2001/703/EC)

THE GOVERNING COUNCIL OF THE EUROPEAN CENTRAL BANK,

Having regard to the Treaty establishing the European Community, and in particular to Article 106(1) thereof, and to Article 16 of the Statute of the European System of Central Banks and of the European Central Bank,

Whereas:

(1) According to Article 10 of Council Regulation (EC) No 974/98 of 3 May 1998 on the introduction of the euro ⁽¹⁾, from 1 January 2002, '... the ECB and the central banks of the participating Member States shall put into circulation banknotes denominated in euro'.

(2) Guideline ECB/2001/1 of 10 January 2001 adopting certain provisions on the 2002 cash changeover ⁽²⁾ allows frontloading of euro banknotes to credit institutions that are eligible for monetary policy operations of the Eurosystem under certain conditions. Furthermore, the Guideline allows to a limited extent sub-frontloading to (i) credit institutions which are located outside the euro area and which are subsidiaries of credit institutions whose main place of business is located inside the euro area; and (ii) other credit institutions which have neither their registered nor their head office inside the euro area.

(3) Frontloading to central banks outside the euro area could contribute to the smooth changeover to euro banknotes; therefore, frontloading to central banks outside the euro area, and their subsequent sub-frontloading operations to credit institutions in their jurisdictions, should be allowed under certain conditions.

(4) In addition, the existing distribution channels provided by non-euro area credit institutions specialising in the wholesale distribution of banknotes to other credit institutions could also be used for the cash changeover, thereby contributing to the smooth changeover to euro banknotes; therefore, frontloading to these institutions, and their subsequent sub-frontloading to other credit institutions outside the euro area, should be allowed under certain conditions.

(5) In order to comply with Article 10 of Regulation (EC) No 974/98, frontloading, and subsequent sub-frontloading, should not result in anticipated circulation of euro banknotes amongst the general public; thus the conditions for frontloading to central banks outside the euro area and non-euro area credit institutions specialising in the wholesale distribution of banknotes to other credit institutions must contain restrictions in order to avoid euro banknotes being put into circulation before 1 January 2002.

(6) Frontloading to central banks outside the euro area and non-euro area credit institutions specialising in the wholesale distribution of banknotes to other credit institutions entails financial risk for the frontloading national central banks (NCBs); consequently, both central banks and specialised credit institutions must provide the relevant frontloading NCB with collateral, which shall be denominated in euro unless otherwise agreed.

(7) Central banks outside the euro area and non-euro area credit institutions specialising in the wholesale distribution of banknotes to other credit institutions are not counterparties to Eurosystem operations and therefore must settle the payment for the frontloaded amounts on the first business day of 2002.

⁽¹⁾ OJ L 139, 11.5.1998, p. 1.

⁽²⁾ OJ L 55, 24.2.2001, p. 80.

- (8) The conditions laid down in this Guideline regarding frontloading and subsequent sub-frontloading must be incorporated in NCBs' legal documentation concluded with the recipient central banks outside the euro-area and non-euro area specialised credit institutions; the European Central Bank (ECB) should be informed *ex ante* about requests for frontloading for coordination purposes.
- (9) It is acknowledged that while the primary competence for establishing the regime for the issue of euro coins lies with the participating Member States, NCBs play an essential role in the distribution of euro coins; it is recommended therefore that NCBs apply the provisions of this Guideline to euro coins; this application is of a supplementary nature and shall take place within the framework set up by the competent national authorities; it is worth mentioning in this respect that Regulation (EC) No 974/98 and in particular Article 11 of it shall in any case apply.
- (10) In accordance with Article 12.1 and Article 14.3 of the Statute of the European System of Central Banks and of the European Central Bank, ECB guidelines form an integral part of Community law,

HAS ADOPTED THIS GUIDELINE:

Article 1

Definitions

For the purposes of this Guideline:

- 'credit institutions' shall mean the institutions as defined in Article 1(1) of Directive 2000/12/EC of the European Parliament and of the Council of 20 March 2000 relating to the taking up and pursuit of the business of credit institutions ⁽¹⁾, as amended by Directive 2000/28/EC ⁽²⁾,
- 'non-euro area specialised credit institutions' shall mean credit institutions which (i) have neither their registered nor their head office inside the euro area; and (ii) specialise in the wholesale distribution of banknotes to other credit institutions,
- 'national central bank' shall mean the NCB of a euro area Member State,
- 'euro area' shall mean the territory of the participating Member States,
- 'central banks outside the euro area' shall mean central banks and monetary authorities of non-participating Member States, as well as of third countries,
- 'frontloading' shall mean the physical delivery of euro banknotes from NCBs to central banks outside the euro area, as well as to non-euro area specialised credit institutions between 1 and 31 December 2001,
- 'sub-frontloading' shall mean the delivery of frontloaded euro banknotes by central banks outside the euro area or by non-euro area specialised credit institutions to credit institutions between 1 and 31 December 2001.

Article 2

Frontloading to central banks outside the euro area

NCBs shall be entitled to frontload euro banknotes to central banks outside the euro area provided that NCBs' contractual arrangements with them contain the following conditions:

- (a) central banks outside the euro area may only be frontloaded from 1 December 2001;
- (b) central banks outside the euro area shall not put the frontloaded euro banknotes into circulation before 00.00 local time on 1 January 2002;
- (c) central banks outside the euro area shall store the frontloaded euro banknotes which remain the property of the relevant frontloading NCB safely in order to avoid theft, robbery or damage and they shall cover, at least, such risks by subscribing to appropriate insurance policies or by any other appropriate means;
- (d) central banks outside the euro area shall settle the payment for the frontloaded euro banknotes on 2 January 2002;
- (e) central banks outside the euro area shall provide NCBs with adequate collateral from the time of frontloading and for the amounts of frontloaded euro banknotes. Such collateral shall be provided through repurchase or pledge arrangements. It shall be denominated in euro unless otherwise agreed. Cash in the form of a deposit or in another form deemed appropriate by the NCBs can also be provided as eligible collateral. Sufficient collateral shall be maintained until the payment by the central banks outside the euro area to the relevant NCB has been fully and properly settled;
- (f) central banks outside the euro area may only sub-frontload euro banknotes to credit institutions having their head or registered office in their jurisdictions. This sub-frontloading shall take place under the following conditions:
 - sub-frontloading shall only be possible from 1 December 2001,

⁽¹⁾ OJ L 126, 26.5.2000, p. 1.

⁽²⁾ OJ L 275, 27.10.2000, p. 37.

- the recipient credit institutions shall not further sub-frontload or otherwise dispose of sub-frontloaded banknotes before 00.00 local time on 1 January 2002,
 - the recipient credit institutions shall store the sub-frontloaded euro banknotes safely in order to avoid theft, robbery or damage and they shall cover those risks by subscribing to appropriate insurance policies or by any other appropriate means,
 - central banks outside the euro area shall have the right at any time to audit and inspect the sub-frontloaded euro banknotes and also the fulfilment of the two conditions set forth herein concerning non-disposal and safe storage of the euro banknotes,
 - the recipient credit institutions shall apply appropriate measures against money laundering in connection with sub-frontloaded euro banknotes,
 - the statutory or contractual arrangements of the central banks outside the euro area with the recipient credit institutions shall subject the latter to financial penalties amounting to 10 % of the value of the sub-frontloaded euro banknotes in the event of non-compliance by the latter with one or more of the above obligations. The said statutory or contractual arrangements shall specify the destination of these financial penalties, which shall be paid to the relevant sub-frontloading central bank outside the euro area and shall be forwarded by the latter to the relevant frontloading NCB;
- (g) central banks outside the euro area shall be required to provide frontloading NCBs upon request with information on the identity of their sub-frontloaded customers, as well as the amounts of sub-frontloaded banknotes per individual customer. NCBs shall treat such information as confidential and shall only use it to monitor compliance by central banks outside the euro area with their contractual obligations with the relevant frontloading NCB;
- (h) in any case central banks outside the euro area shall be required to apply appropriate measures against money-laundering in connection with frontloaded euro banknotes.
- Article 3*
- Frontloading to non-euro area specialised credit institutions**
- NCBs shall be entitled to frontload euro banknotes to non-euro area specialised credit institutions provided that the contractual arrangements of the NCBs with them contain the following minimum conditions:
- (a) frontloading to non-euro area specialised credit institutions shall only be possible from 1 December 2001; the said specialised credit institutions shall not put the frontloaded euro banknotes into circulation before 00.00 local time on 1 January 2002;
 - (b) non-euro area specialised credit institutions shall store the frontloaded euro banknotes safely in order to avoid theft, robbery or damage and they shall cover those risks at least, by subscribing to appropriate insurance policies or by any other appropriate means;
 - (c) non-euro area specialised credit institutions shall settle the payment for the frontloaded euro banknotes on 2 January 2002;
 - (d) non-euro area specialised credit institutions shall provide NCBs with adequate collateral from the time of frontloading and for the amounts of frontloaded euro banknotes. Such collateral shall be provided through repurchase or pledge arrangements. It shall be denominated in euro unless otherwise agreed. Cash in the form of a deposit or in another form deemed appropriate by the NCBs can also be provided as eligible collateral. Sufficient collateral shall be maintained until the payment by the relevant non-euro area credit institution to the relevant NCB has been fully and properly settled;
 - (e) non-euro area specialised credit institutions shall be required to provide frontloading NCBs upon request with information on the identity of their sub-frontloaded customers, as well as the amounts of sub-frontloaded banknotes per individual customer. NCBs shall treat such information as confidential and shall only use it to monitor the compliance of non-euro area specialised credit institutions with their contractual obligations with the relevant frontloading NCB. In any case, non-euro area specialised credit institutions shall also be required by the relevant frontloading NCB to apply appropriate measures against money-laundering in connection with frontloaded euro banknotes;
 - (f) non-euro area specialised credit institutions shall be subject to penalties amounting to 10 % of the value of the frontloaded euro banknotes in the event of their non-compliance with one or more of the obligations set forth in this Article as a result of their own non-compliance or of that of the credit institutions that they sub-frontload in accordance with g) following. These penalties will be due to the relevant frontloading NCB;
 - (g) non-euro area specialised credit institutions shall be entitled to sub-frontload euro banknotes to other credit institutions outside the euro area under the following conditions:
 - sub-frontloading shall only be possible from 1 December 2001,

- non euro-area specialised credit institutions shall ensure that the euro banknotes frontloaded to them are not put into circulation by the recipient credit institutions to which they sub-frontload before 00.00 local time on 1 January 2002,
- the recipient credit institutions shall store the sub-frontloaded euro banknotes safely in order to avoid theft, robbery or damage and they shall cover such risks, at least by subscribing to appropriate insurance policies or by any other appropriate means,
- the recipient credit institutions outside the euro area shall be required to apply appropriate measures against money-laundering in connection with sub-frontloaded euro banknotes,
- the contractual arrangements of non-euro area specialised credit institutions with the recipient credit institutions shall subject the latter to financial penalties amounting to 10 % of the value of the sub-frontloaded euro banknotes in the event of the latter's non-compliance with any of the above obligations,
- the relevant frontloading NCB shall have the right to audit and inspect the implementation of sub-frontloading arrangements.

*Article 4***Provision of information to the ECB and recommendation concerning euro coins**

1. NCBs shall inform the ECB of each individual request to frontload euro banknotes presented to them by central banks outside the euro area, or by non-euro area specialised credit institutions, and of their intention in connection with such a request prior to taking any decision on it. NCBs shall subsequently inform the ECB of such a decision when it differs from the information previously given to the ECB.
2. It is recommended that NCBs apply the provisions of this Guideline to euro coins unless otherwise provided for within the framework set up by the competent national authorities.

*Article 5***Final provisions**

1. This Guideline shall enter into force on 1 October 2001.
2. This Guideline is addressed to the NCBs.
3. This Guideline shall be published in the *Official Journal of the European Communities*.

Done at Frankfurt am Main, 13 September 2001.

*On behalf of the Governing Council of the
European Central Bank*

Willem F. DUISENBERG

CORRIGENDA

Corrigendum to Commission Regulation (EC) No 993/2001 of 4 May 2001 amending Regulation (EEC) No 2454/93 laying down provisions for the implementation of Council Regulation (EEC) No 2913/92 establishing the Community Customs Code**(Text with EEA relevance)***(Official Journal of the European Communities L 141 of 28 May 2001)*

On page 2, Article 1(2)(b), first indent, fourth line:

for: '... Article 567(b) second subparagraph, point (a) ...'

read: '... Article 567, second subparagraph, point (a) ...'.

On page 6, Article 497(3)(d), first subparagraph:

for: '(d) for outward processing, where the processing operations concern repairs including the standard exchange system without prior importation, and after outward processing in the following cases:

- (i) for release for free circulation after outward processing using the standard exchange system with prior importation;
- (ii) for release for free circulation after outward processing using the standard exchange system without prior importation, where the existing authorisation does not cover such a system and the customs authorities permit its modification;
- (iii) for release for free circulation after outward processing if the processing operation concerns goods of a non-commercial nature.'

read: '(d) — for outward processing: where the processing operations concern repairs, including the standard exchange system without prior importation,
— for release for free circulation after outward processing using the standard exchange system with prior importation,
— for release for free circulation after outward processing using the standard exchange system without prior importation, where the existing authorisation does not cover such a system and the customs authorities permit its modification,
— for release for free circulation after outward processing if the processing operation concerns goods of a non-commercial nature.'

On page 6, Article 498(c), third line:

for: '... Article 580(1) ...'

read: '... Article 580(2) ...'.

On page 6, Article 499, third subparagraph, first line:

for: '... second paragraph ...'

read: '... second subparagraph ...'.

On page 7, Article 500(2), fourth line:

for: '... 580(1) ...'

read: '... 580(2) ...'.

On page 7, Article 501(1), sixth line:

for: '... Article 500(2) ...'

read: '... Article 500(4) ...'.

On page 15, Article 539, first subparagraph:

for: 'The economic conditions ...'

read: '1. The economic conditions ...'.

On page 15, Article 539, second subparagraph:

for: 'However, the conditions ...'

read: '2. However, the conditions ...'.

On page 26, Article 591, second subparagraph, second line:

for: '... the first paragraph ...'

read: '... the first subparagraph ...'.

On page 26, Article 591, a third subparagraph shall be added:

'Articles 29 to 35 of the Code shall apply *mutatis mutandis* to the processing costs which shall not take into account the temporary export goods.'

On page 26, Article 592, the third subparagraph shall be deleted.

On page 27, Article 805, second subparagraph:

for: 'The first paragraph ...'

read: 'The first subparagraph ...'.

Page 125, Annex 76, title, reference to the Article:

for: '(Article 551(1), second paragraph)'

read: '(Article 552)'.
