



## Deposit Guarantee Schemes Reporting Regulation (Sicherungseinrichtungen-Meldeverordnung – SiEi-MV)

### Full title

Regulation of the Financial Market Authority (FMA) on Reporting by Deposit Guarantee Schemes (Sicherungseinrichtungen-Meldeverordnung – SiEi-MV).

Original Version: Federal Law Gazette II No. 391/2015

Amended in: Federal Law Gazette II No. 257/2016

### Preamble/Promulgation clause

Based on Article 33 para. 2 of the Deposit Guarantee Schemes and Investor Compensation Act – ESAEG, as published in Federal Law Gazette I No 117/2015, the following shall be ordered by means of a regulation:

### Text

#### Form of reports

**Article 1.** Deposit guarantee schemes shall list the details required pursuant to Article 33 para. 1 ESAEG in accordance with the **Annex** (see annexes).

#### Technical Reporting Provisions

**Article 2.** (1) Unless otherwise stated, amounts shall be stated that are accurate to the cent.

(2) Positions held in foreign currencies shall be converted into euro using the euro reference rate of the European Central Bank (ECB) for the reporting date. In the event that no ECB euro reference rate is available for a currency, then the mean rates of exchange for the reporting date shall apply.

(3) The reports shall be made in standardised form by means of electronic transmission within the timeframe stated in Article 33 para. 1 ESAEG to the Oesterreichische Nationalbank. This transmission must meet certain minimum requirements to be defined by the FMA after consultation with the Oesterreichische Nationalbank.

#### Entry into force

**Article 3.** (1) This regulation enters into effect on 31 December 2015 and shall first apply to reports with a cut-off point of 31 December 2015.

(2) Article 2 paras. 1 and 3 as well as the **Annex** in the version published in Federal Law Gazette II No. 257/2016 shall enter effect on the day following publication and shall first apply to reports with a cut-off point of 31 December 2016.