

Annex 1: The list of data time series pertaining to the scope of activity of the Croatian National Bank reported in kuna, which will be converted into the euro by applying a fixed conversion rate and in accordance with the conversion and rounding rules referred to in the Act on the Introduction of the Euro as the Official Currency in the Republic of Croatia (Official Gazette 57/2022).

Series title	Frequency	Conversion period		Type and institution of release
		from	to	
Table T1 Balance sheets for financial assets and liabilities (stocks) at the end of year (non-consolidated)	annually	1995	2022	national (HNB)
Table T2 Balance sheets for financial assets and liabilities (stocks) at the end of year (consolidated)	annually	1995	2022	national (HNB)
NASEC_T0610_A: Financial accounts by sector (transactions), consolidated	annually	1995	2022	international (Eurostat)
NASEC_T0620_A: Financial accounts by sector (transactions), non-consolidated	annually	1995	2022	international (Eurostat)
NASEC_T0621_A: Other changes in volume accounts, non-consolidated	annually	1995	2022	international (Eurostat)
NASEC_0622_A: Revaluation of financial instruments accounts, non-consolidated	annually	1995	2022	international (Eurostat)
NASEC_0710_A: Balance sheets for financial assets and liabilities (stocks), consolidated	annually	1995	2022	international (Eurostat)
NASEC_T0720_A: Balance sheets for financial assets and liabilities (stocks), non-consolidated	annually	1995	2022	international (Eurostat)
Table T3 Balance sheets for financial assets and liabilities (stocks) at the end of quarter (non-consolidated)	quarterly	2012Q1	2022Q4	national (HNB)
Quarterly financial accounts for the ECB (according to the Guideline ECB/2013/24)	quarterly	2012Q1	2022Q4	international (ECB)
Table A1 Monetary and credit aggregates	monthly	1993M12	2022M12	national (HNB)
Table B1 Consolidated balance sheet of monetary financial institutions	monthly	1993M12	2022M12	national (HNB)
Table C1 Balance sheet of the Croatian National Bank	monthly	1991M12	2022M12	national (HNB)
Table D1 Consolidated balance sheet of other monetary financial institutions	monthly	1993M12	2022M12	national (HNB)
Table D2 Foreign assets of other monetary financial institutions	monthly	1993M12	2022M12	national (HNB)
Table D3 Other monetary financial institutions' claims on the central government and social security funds	monthly	1993M12	2022M12	national (HNB)
Table D3a Other monetary financial institutions' foreign currency claims and kuna claims indexed to foreign currency on the central government and social security funds	monthly	2006M06	2022M12	national (HNB)
Table D4 Other monetary financial institutions' claims on other domestic sectors	monthly	1993M12	2022M12	national (HNB)
Table D4a Other monetary financial institutions' foreign currency claims and kuna claims indexed to foreign currency on other domestic sectors	monthly	2006M06	2022M12	national (HNB)

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Table D5 Distribution of other monetary financial institutions' loans by domestic institutional sectors	monthly	1993M12	2022M12	national (HNB)
Table D5a Distribution of other monetary financial institutions' foreign currency and kuna loans indexed to foreign currency by domestic institutional sectors	monthly	2006M06	2022M12	national (HNB)
Table D5b Distribution of other monetary financial institutions' loans by domestic institutional sectors and original maturity	monthly	2010M12	2022M12	national (HNB)
Table D5c Distribution of other monetary financial institutions' loans to households by purpose and currency composition	monthly	2010M12	2022M12	national (HNB)
Table D5d Distribution of other monetary financial institutions' loans to non-financial corporations by purpose and currency composition	monthly	2010M12	2022M12	national (HNB)
Table D5e Distribution of other monetary financial institutions' loans to non-financial corporations by the size of the financial corporation	monthly	2010M12	2022M12	national (HNB)
Table D6 Demand deposits with other monetary financial institutions	monthly	1993M12	2022M12	national (HNB)
Table D7 Kuna deposits with other monetary financial institutions	monthly	1993M12	2022M12	national (HNB)
Table D8 Foreign currency deposits with other monetary financial institutions	monthly	1993M12	2022M12	national (HNB)
Table D8a Currency composition of time deposits of households and non-financial	monthly	2006M06	2022M12	national (HNB)
Table D8b Maturity composition of time deposits by sectors	monthly	2010M12	2022M12	national (HNB)
Table D9 Bonds and money market instruments	monthly	1993M12	2022M12	national (HNB)
Table D10 Foreign liabilities of other monetary financial institutions	monthly	1993M12	2022M12	national (HNB)
Table D11 Deposits of the central government and social security funds with other monetary financial institutions	monthly	1993M12	2022M12	national (HNB)
Table D12 Restricted and blocked deposits with other monetary financial institutions	monthly	1993M12	2022M12	national (HNB)
Table F3 Banks' Reserve Requirements	monthly	1993M01	2022M12	national (HNB)
Table F4 Banks' liquidity indicators	monthly	1993M01	2022M12	national (HNB)
Table H7 International reserves and banks' foreign exchange reserves	monthly	1991M12	2022M12	national (HNB)
Table G1a Credit institutions' interest rates on kuna deposits not indexed to foreign currency (new business)	monthly	2011M12	2022M12	national (HNB)
Table G1b Credit institutions' interest rates on kuna deposits indexed to foreign currency (new business)	monthly	2011M12	2022M12	national (HNB)
Table G1c Credit institutions' interest rates on foreign currency deposits (new business)	monthly	2011M12	2022M12	national (HNB)
Table G2a Credit institutions' interest rates on kuna loans to households not indexed to foreign currency (new business)	monthly	2011M12	2022M12	national (HNB)

Series title	Frequency	Conversion period		Type and institution of release
		from	to	
Table G2b Credit institutions' interest rates on kuna loans to households indexed to foreign currency (new business)	monthly	2011M12	2022M12	national (HNB)
Table G2c Credit institutions' interest rates on foreign currency loans to households (new business)	monthly	2011M12	2022M12	national (HNB)
Table G3a Credit institutions' interest rates on kuna loans to non-financial corporations not indexed to foreign currency (new business)	monthly	2011M12	2022M12	national (HNB)
Table G3b Credit institutions' interest rates on kuna loans to non-financial corporations indexed to foreign currency (new business)	monthly	2011M12	2022M12	national (HNB)
Table G3c Credit institutions' interest rates on foreign currency loans to non-financial corporations (new business)	monthly	2011M12	2022M12	national (HNB)
Table G4 Credit institutions' effective interest rates on selected loans (new business)	monthly	2011M12	2022M12	national (HNB)
Table G5a Credit institutions' interest rates on kuna deposits and loans not indexed to foreign currency (outstanding amounts)	monthly	2011M12	2022M12	national (HNB)
Table G5b Credit institutions' interest rates on kuna deposits and loans indexed to foreign currency (outstanding amounts)	monthly	2011M12	2022M12	national (HNB)
Table G5c Credit institutions' interest rates on foreign currency deposits and loans (outstanding amounts)	monthly	2011M12	2022M12	national (HNB)
Table G6a Credit institutions' interest rates on kuna deposits and loans not indexed to foreign currency (new business)	monthly	2011M12	2022M12	national (HNB)
Table G6b Credit institutions' interest rates on kuna deposits and loans indexed to foreign currency (new business)	monthly	2011M12	2022M12	national (HNB)
Table G6c Credit institutions' interest rates on foreign currency deposits and loans (new business)	monthly	2011M12	2022M12	national (HNB)
Table E1a: Aggregated balance sheet of investment funds (end-of-period balance)	monthly	2011M12	2022M12	national (HNB)
Table E1b: Aggregated balance sheet of investment funds (transactions during the period)	monthly	2012M01	2022M12	national (HNB)
Table E2a: Investment funds' shares/units issued by type of investment and type of fund (end-of-period balance)	monthly	2011M12	2022M12	national (HNB)
Table E2b: Investment funds' shares/units issued by type of investment and type of fund (transactions during the period)	monthly	2012M01	2022M12	national (HNB)
Table VP1: Outstanding amounts of issued debt securities by sector of the issuer	monthly	2011M12	2022M12	national (HNB)
Table VP2: Debt securities issues by sector of the issuer	monthly	2012M01	2022M12	national (HNB)
Table VP3: Net transactions in debt securities by sector of the issuer	monthly	2012M01	2022M12	national (HNB)

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Table VP4: Holdings of debt securities by sector of the investor	monthly	2011M12	2022M12	national (HNB)
Table VP5: Holdings of debt securities by sector of the investor and by sector of the issuer	monthly	2014M03	2022M12	national (HNB)
Table VP6: Outstanding amounts of issued equity securities by sector of the issuer	monthly	2011M12	2022M12	national (HNB)
Table VP7: Equity securities issues by sector of the issuer	monthly	2012M01	2022M12	national (HNB)
Table VP8: Net transactions in equity securities by sector of the issuer	monthly	2012M01	2022M12	national (HNB)
Table VP9: Holdings of equity securities by sector of the investor	monthly	2011M12	2022M12	national (HNB)
Table VP10: Holdings of equity securities by sector of the investor and by sector of the issuer	monthly	2014M03	2022M12	national (HNB)
Table PB Report on cashless payment transactions in the RC	annually	2014	2022	national (HNB)
Table PB Report on cashless payment transactions in the RC	monthly	2014M01	2022M12	national (HNB)
Table PE1 Direct debit transactions in the Republic of Croatia in kuna	monthly	2014M01	2022M12	national (HNB)
Table PE1 Direct debit transactions in the Republic of Croatia in kuna	annually	2014	2022	national (HNB)
Table PG1 Cash deposits to and withdrawals from the payment account of consumers and non-consumers in the Republic of Croatia in kuna	monthly	2014M01	2022M12	national (HNB)
Table PG1 Cash deposits to and withdrawals from the payment account of consumers and non-consumers in the Republic of Croatia in kuna	annually	2014	2022	national (HNB)
Table PG2 Cash withdrawals according to the description of payment methods in the Republic of Croatia in kuna	monthly	2014M01	2022M12	national (HNB)
Table PG2 Cash withdrawals according to the description of payment methods in the Republic of Croatia in kuna	annually	2014	2022	national (HNB)
Table PG3 Cash deposits according to the description of payment methods in the Republic of Croatia in kuna	monthly	2014M01	2022M12	national (HNB)
Table PG3 Cash deposits according to the description of payment methods in the Republic of Croatia in kuna	annually	2014	2022	national (HNB)
Table PK3 Number and value of transactions executed using payment cards in the Republic of Croatia in kuna by type of transaction	monthly	2014M01	2022M12	national (HNB)
Table PK3 Number and value of transactions executed using payment cards in the Republic of Croatia in kuna by type of transaction	annually	2014	2022	national (HNB)
Table PK4 Number and value of transactions executed using payment cards in the Republic of Croatia in kuna by accepting device	monthly	2014M01	2022M12	national (HNB)
Table PK4 Number and value of transactions executed using payment cards in the Republic of Croatia in kuna by accepting device	annually	2014	2022	national (HNB)

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Table PK5 Cross-border/international transactions executed by payment cards issued in the RoC	monthly	2014M01	2022M12	national (HNB)
Table PK5 Cross-border/international transactions executed by payment cards issued in the RoC	annually	2014	2022	national (HNB)
Table PK6 Payment cards issued and card payments executed in the Republic of Croatia in kuna	monthly	2014M01	2022M12	national (HNB)
Table PK6 Payment cards issued and card payments executed in the Republic of Croatia in kuna	annually	2014	2022	national (HNB)
Table PL1 Money remittance service in the RoC in kuna	monthly	2014M01	2022M12	national (HNB)
Table PL1 Money remittance service in the RoC in kuna	annually	2014	2022	national (HNB)
Table PL2 Cross border/international money remittances	monthly	2014M01	2022M12	national (HNB)
Table PL2 Cross border/international money remittances	annually	2014	2022	national (HNB)
Table PN1 Credits to and debits from the accounts by simple book entry	monthly	2014M01	2022M12	national (HNB)
Table PN1 Credits to and debits from the accounts by simple book entry	annually	2014	2022	national (HNB)
Table PP1 Number and value of acquiring transactions (total) in the territory of the Republic of Croatia	monthly	2014M01	2022M12	national (HNB)
Table PP1 Number and value of acquiring transactions (total) in the territory of the Republic of Croatia	annually	2014	2022	national (HNB)
Table PP3 Total value of acquiring transactions of payment instruments in kuna	monthly	2014M01	2022M12	national (HNB)
Table PP3 Total value of acquiring transactions of payment instruments in kuna	annually	2014	2022	national (HNB)
Table PS1 Bill-paying service transactions in the RoC in kuna	monthly	2014M01	2022M12	national (HNB)
Table PS1 Bill-paying service transactions in the RoC in kuna	annually	2014	2022	national (HNB)
Table PT1 Credit transfers according to the description of payment methods in the Republic of Croatia in kuna	monthly	2014M01	2022M12	national (HNB)
Table PT1 Credit transfers according to the description of payment methods in the Republic of Croatia in kuna	annually	2014	2022	national (HNB)
Table PT2 Cross-border/international credit transfers	monthly	2014M01	2022M12	national (HNB)
Table PT2 Cross-border/international credit transfers	annually	2014	2022	national (HNB)
Table PT3 Standing order transactions in the RoC in kuna	monthly	2014M01	2022M12	national (HNB)
Table PT3 Standing order transactions in the RoC in kuna	annually	2014	2022	national (HNB)
Table V1 Croatian large value payment system – payment transaction statistics	annually	2017	2022	national (HNB)
Table V2 CLVPS - total value of payment transactions	monthly	2017M01	2022M12	national (HNB)
Table V2 CLVPS - total value of payment transactions	annually	2017	2022	national (HNB)

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Table V4 CLVPS - average value of payment transaction	monthly	2017M01	2022M12	national (HNB)
Table V6 CLVPS - concentration ratio (5 banks)	annually	2017	2022	national (HNB)
Table K1 National clearing system – payment transaction statistics	annually	2017	2022	national (HNB)
Table K2 NCS - total value of payment transactions	monthly	2017M01	2022M12	national (HNB)
Table K2 NCS - total value of payment transactions	annually	2017	2022	national (HNB)
Table K3 NCS - total number of payment transactions	monthly	2017M01	2022M12	national (HNB)
Table K6 NCS - concentration ratio (5 banks)	annually	2017	2022	national (HNB)
Table K7 NCS - total value of payment transactions by clearing cycles	annually	2017	2022	national (HNB)
Table K9 NCS - value of payment transactions by clearing cycles	annually	2021	2022	national (HNB)
BSI (Balance sheet items) statistics	monthly	2011M12	2022M12	international (ECB)
Investment fund balance sheet statistics	monthly	2012M01	2022M12	international (ECB)
Securities issues statistics	annually	2013	2022	international (ECB)
Securities holdings statistics	monthly	2018M01	2022M12	international (ECB)
Table I3 General government debt (ESA 2010)	monthly	1995M12	2022M12	national (HNB)
ESAP2QFG_2700_Q, Table 27: Quarterly financial accounts for general government	quarterly	1999Q1	2022Q4	international (Eurostat)
ESAP2DBT_2800_Q, Table 28: Quarterly government debt (Maastricht debt)	quarterly	1995Q4	2022Q4	international (Eurostat)
ESAP2DBT_2899_Q, Table 2899: Quarterly intergovernmental lending by counter-party government	quarterly	2000Q1	2022Q4	international (Eurostat)
Structure of government debt	annually	2019	2022	international (Eurostat)
GFS for ECB (according to the Guideline ECB/2013/23)	annually	1995	2022	international (ECB)
BPM6_BOP_Q (includes: quarterly BoP, quarterly IIP, quarterly revaluations due to exchange rate changes, quarterly revaluations due to other price changes, quarterly other changes in volume)	quarterly	1999Q4	2022Q4	international (Eurostat)
BPM6_BOP_M (includes: monthly BoP, and, only for reserves, monthly changes in price, monthly flows due to exchange rates changes, monthly changes in volume)	monthly	2013M01	2022M12	international (Eurostat)
Outward FATS (BOP_FATS_A)	annually	2013	2022	international (Eurostat)
BPM6_FDI_A: Foreign Direct Investment flows, income and positions	annually	2000	2022	international (Eurostat)
BPM6_ITS_A: Balance of Payments - International Trade in Services	annually	2000	2022	international (Eurostat)