

Determination of a bimonthly limit for the acceptance and execution of orders for fund transfers abroad per credit institution operating in Greece, in accordance with the provisions of the last sentence of paragraph 4 of Article 1 of the Legislative Act dated 18.07.2015 (G.G. issue A 84), as applicable

Decision of the Committee for the Approval of Banking Transactions No 33/2.10.2018 (G.G. issue B 4492/2.10.2018)

THE COMMITTEE FOR THE APPROVAL OF BANKING TRANSACTIONS

Having regard to:

1. Paragraph 4 of Article 1 of Law 4350/2015 (G.G. issue A 161), as modified by paragraph 3 of Article 2 of Law 4350/2015 (G.G. issue A 161), replaced pursuant to Article 3 of Law 4350/2015 (G.G. issue A 161) and as applicable.
2. Paragraph 12 of the first article of Article 4 of Law 4350/2015 (G.G. issue A 161).
3. The last sentence of paragraph 4 of Article 1 of the Legislative Act dated 18 July 2015 (G.G. issue A 84), as complemented by point (a) of paragraph 1 of the Finance Minister's Decision No 0001258EΞ2015/ XII2672/25.09.2015 of the General Secretariat of Economic Policy (G.G. issue B 2100), modified by point (1) of the Finance Minister's Decision No 0000379EΞ2016/ XII585/11.03.2016 of the General Secretariat of Economic Policy (G.G. issue B 684) and replaced with paragraph 3 of the Finance Minister's Decision No ΔXII.0001387 EΞ2018/X.Π. 1176/31.5.2018 (G.G. issue B 1943).
4. The Finance Minister's Decision No 2/47604/0004/15.7.2015 "Designation of Members of the Committee for the Approval of Banking Transactions and regulation of relevant operational matters" (ΑΔΑ: ΩΙΩΚΗ-ΣΧΠ), as modified by Decisions No 2/50723/0004/3.8.2015 (ΑΔΑ: Ψ6ΕΝΗ-8Ρ7), No 2/51692/0004/11.8.2015 (ΑΔΑ:ΨΛΨΨΗ-ΠΙΒ), No 2/53276/0004/24.8.2015 (ΑΔΑ: 78ΞΙΗ-Τ9Φ), No 2/72914/0004/18.11.2015 (ΑΔΑ: ΩΔΕ7Η-ΤΗΟ), 2/25260/0004/9.5.2016 (ΑΔΑ: ΩΠ8ΠΗ-ΑΞΠ), No 2/53585/0004/29.6.2016 (ΑΔΑ: 7ΘΨΟΗ-ΦΝΤ), No 2/58251/0004/28.7.2016 (ΑΔΑ: ΩΥΞΗΗ-Π8Ο), No 2/42310/0004/20.6.2017 (ΑΔΑ: ΩΑ7ΞΗ-4ΣΗ) and 2/61280/0004/ 16.08.2017 (ΑΔΑ: Ω7ΤΛΗ-Κ56) as applicable.
5. Decision of the Committee for the Approval of Banking Transactions No 29/15.6.2018 (G.G. issue B 2409/25.6.2018) "Determination of a bimonthly limit for the acceptance and execution of orders for fund transfers abroad per credit institution operating in Greece, in accordance with the provisions of the last sentence of paragraph 4 of Article 1 of the Legislative Act dated 18.07.2015 (G.G. issue A 84), as applicable"
6. The provisions of Article 90 of Presidential Decree 63/2005 "Codification of legislation regarding government and government bodies" (G.G. issue A 98).

7. The fact that provisions in this Decision entail no expenditure under the national budget, hereby decides:

A. To set the maximum bimonthly limit for fund transfers abroad for all the credit institutions operating in Greece, in accordance with the provisions of the last sentence of paragraph 4 of Article 1 of the Legislative Act dated 18 July 2015 (G.G. issue A 84), as modified and applicable, to two hundred thirty million four hundred and forty thousand euro (€230,440,000), and

B. to allocate starting from 1st November 2018 the above amount per credit institution, as follows:

Three-digit code number	Name of Credit institution	Bimonthly limit amount
011	NATIONAL BANK OF GREECE S.A.	56,300,000.00
014	ALPHA BANK S.A.	54,400,000.00
016	ATTICA BANK S.A.	1,700,000.00
017	PIRAEUS BANK S.A.	64,500,000.00
026	EUROBANK ERGASIAS S.A.	50,000,000.00
034	INVESTMENT BANK OF GREECE S.A.	200,000.00
056	AEGEAN BALTIC BANK S.A.	40,000.00
069	COOPERATIVE BANK OF CHANIA COOPERATIVE OF LIMITED LIABILITIES	200,000.00
075	COOPERATIVE BANK OF EPIRUS LTD.	80,000.00
087	PANCRETAN COOPERATIVE BANK LTD.	700,000.00
088	COOPERATIVE BANK OF EVROS COOP. L.L.	20,000.00
089	COOPERATIVE BANK OF KARDITSA COOP. L.L.	20,000.00
091	COOPERATIVE BANK OF THESSALY COOP. L.L.	60,000.00
094	COOPERATIVE BANK OF PIERIA - OLIMPIC CREDIT LTD	50,000.00
095	COOPERATIVE BANK OF DRAMA	40,000.00
099	COOPERATIVE BANK OF SERRES COOP. L.L.	20,000.00
071	HSBC FRANCE	1,700,000.00
072	UNICREDIT BANK A.G.	20,000.00
084	CITIBANK INTERNATIONAL LIMITED	100,000.00
081	BANK OF AMERICA N.A.	10,000.00
107	B&N BANK PJSC (PUBLIC JOINT-STOCK COMPANY), GREEK BRANCH	60,000.00
109	T.C. ZIRAAT BANKASI A.S.	70,000.00
116	PROCREDIT BANK (BULGARIA) EAD	150,000.00
	TOTAL BIMONTHLY LIMIT	<u>230,440,000.00</u>

The above credit institutions are under an obligation to notify to the Committee for the Approval of Banking Transactions on a bimonthly basis, and, in any event, at the latest on the tenth day of the month following the reference period, of the total number and aggregate amounts of outgoing orders for fund transfers (abroad) executed in the said reference bimonthly period.

The entry into force of this Decision shall repeal Decisions 29/15.6.2018 (G.G. issue B 2409) of the Committee for the Approval of Banking Transactions.

This Decision shall be published in the Government Gazette.

Athens, 2 October 2018