

II

(Information)

INTERINSTITUTIONAL AGREEMENTS

EUROPEAN CENTRAL BANK

AGREEMENT

of 21 June 2013

between the European Central Bank and the national central banks of the Member States whose currency is not the euro amending the Agreement of 16 March 2006 between the European Central Bank and the national central banks of the Member States outside the euro area laying down the operating procedures for an exchange rate mechanism in stage three of economic and monetary union

(2013/C 187/01)

1. Българска народна банка (Bulgarian National Bank)

Knyaz Alexander I Sq. 1
1000 София/Sofia
БЪЛГАРИЯ/BULGARIA

Hrvatska narodna banka

Trg hrvatskih velikana 3
10002 Zagreb
HRVATSKA

Česká národní banka

Na Příkopě 28
115 03 Praha 1
ČESKÁ REPUBLIKA

Danmarks Nationalbank

Havnegade 5
1093 København K
DANMARK

Latvijas Banka

K. Valdemara iela 2a
Rīga, LV-1050
LATVIJA

Lietuvos bankas

Totorių g. 4
LT-01121 Vilnius
LIETUVA/LITHUANIA

Magyar Nemzeti Bank

Budapest
Szabadság tér 8–9.
1054
MAGYARORSZÁG/HUNGARY

Narodowy Bank Polski
ul. Świętokrzyska 11/21
00-919 Warszawa
POLSKA/POLAND

Banca Națională a României
Str. Lipscani nr. 25, sector 3
030031 București
ROMÂNIA

Sveriges Riksbank
Brunkebergstorg 11
SE-103 37 Stockholm
SVERIGE

Bank of England
Threadneedle Street
London
EC2R 8AH
UNITED KINGDOM

and

2. European Central Bank (ECB)

(hereinafter the 'Parties'),

Whereas:

- (1) The European Council in its Resolution of 16 June 1997 (hereinafter the 'Resolution') agreed to set up an exchange rate mechanism (hereinafter the 'ERM II') when the third stage of economic and monetary union began on 1 January 1999.
- (2) Under the terms of the Resolution, ERM II is designed to help ensure that Member States whose currency is not the euro and who are participating in ERM II orient their policies to stability, foster convergence and thereby help the Member States whose currency is not the euro in their efforts to adopt the euro.
- (3) With the accession of Croatia to the European Union, its national central bank (NCB), Hrvatska narodna banka, becomes part of the European System of Central Banks on 1 July 2013. The ERM II Central Bank Agreement should therefore be amended accordingly.

HAVE AGREED AS FOLLOWS:

Article 1

Amendment to the ERM II Central Bank Agreement in view of the accession of Croatia

Hrvatska narodna banka shall become a party to the ERM II Central Bank Agreement with effect from 1 July 2013.

Article 2

Replacement of Annex II to the ERM II Central Bank Agreement

Annex II to the ERM II Central Bank Agreement is replaced by the text set out in the Annex to this Agreement.

Article 3

Final provisions

- 3.1. This Agreement amends the ERM II Central Bank Agreement with effect from 1 July 2013.

3.2. This Agreement shall be drawn up in English and duly signed by the Parties' authorised representatives. The ECB, which shall retain the original Agreement, shall send a certified copy of the original Agreement to each NCB of the Member States whose currency is the euro and each NCB of the Member States whose currency is not the euro. The Agreement shall be published in the *Official Journal of the European Union*.

Done at Frankfurt am Main, 21 June 2013.

For

Българска народна банка (Bulgarian National Bank)

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For

the Magyar Nemzeti Bank

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For

Hrvatska narodna banka

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For

Narodowy Bank Polski

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For

Česká národní banka

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For

Banca Națională a României

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For

Danmarks Nationalbank

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For

Sveriges Riksbank

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For

Latvijas Banka

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For

the Bank of England

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For

Lietuvos bankas

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For

the European Central Bank

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ANNEX

‘ANNEX II

CEILINGS ON ACCESS TO THE VERY SHORT-TERM FINANCING FACILITY REFERRED TO IN ARTICLES 8, 10 AND 11 OF THE ERM II CENTRAL BANK AGREEMENT**with effect from 1 July 2013***(million EUR)*

Central banks party to this Agreement	Ceilings ⁽¹⁾
Българска народна банка (Bulgarian National Bank)	510
Hrvatska Narodna Banka	430
Česká národní banka	690
Danmarks Nationalbank	700
Latvijas Banka	330
Lietuvos bankas	370
Magyar Nemzeti Bank	670
Narodowy Bank Polski	1 730
Banca Națională a României	990
Sveriges Riksbank	940
Bank of England	4 640
European Central Bank	nil

⁽¹⁾ The amounts indicated are notional for central banks which do not participate in ERM II.

National central banks of Member States whose currency is the euro	Ceilings
Nationale Bank van België/Banque Nationale de Belgique	nil
Deutsche Bundesbank	nil
Central Bank of Ireland	nil
Bank of Greece	nil
Banco de España	nil
Banque de France	nil
Banca d'Italia	nil
Central Bank of Cyprus	nil
Eesti Pank	nil
Banque centrale du Luxembourg	nil
Central Bank of Malta	nil
De Nederlandsche Bank	nil
Oesterreichische Nationalbank	nil
Banco de Portugal	nil
Banka Slovenije	nil
Národná banka Slovenska	nil
Suomen Pankki	nil