



BANK ĊENTRALI TA' MALTA
EUROSISTEMA
CENTRAL BANK OF MALTA

CENTRAL BANK OF MALTA

DIRECTIVE NO 9

in terms of the

CENTRAL BANK OF MALTA ACT
(CAP. 204)

COLLECTION OF INFORMATION

Ref: CBM/09

DIRECTIVE NO 9

DIRECTIVE ON THE COLLECTION OF INFORMATION

Issued on 16 May 2008

Amended on 7 October 2010

INTRODUCTION

1. In terms of article 34(5) of the Central Bank of Malta Act (*Cap. 204*) (hereinafter referred to as “the Act”), the Central Bank of Malta (hereinafter referred to as “the Bank”) has been empowered to issue directives. For the purposes of this Directive, terms used in this Directive shall have the same meaning as is assigned to them under the Act.
2. This Directive lays down provisions enabling the Bank to collect information for the purpose of verifying and monitoring compliance with other Directives issued by the Bank under article 34(5) of the Act.

COLLECTION OF INFORMATION

3. (1) Without prejudice to the provisions of article 23 of the Act, the Bank may require any person to provide it with such information as the Bank may consider necessary to ascertain or monitor compliance with any Directive issued under article 34(5) of the Act, or any part thereof, and the Bank may enquire into and ask for clarifications of any information so provided. Without prejudice to the generality of the foregoing, such an information request may relate to:
 - (a) fees and charges applied by an undertaking in respect of payment services offered to customers
 - (b) terms or conditions of service applied by an undertaking in respect of payment services offered to customers
 - (c) the payment services turnover of an undertaking
 - (d) agreements entered into by an undertaking in order to enable or facilitate the provision of a payment service
 - (e) clearing or settlement arrangements of an undertaking necessary for, or incidental to, the provision of a payment service

(2) Any person required to provide the Bank with information or clarifications as specified in the preceding sub-paragraph shall comply with such requirement within the timeframe stipulated by the Bank.

GENERAL

4. This Directive shall become effective on 16 May 2008.