

Pursuant to Article 5, Paragraph 1, Item b, Article 20, Paragraph 2, Item b and Article 37 of the Law on the Banking Agency of Republika Srpska ("Official Gazette of Republika Srpska ", No. 59/13 and 4/17), Article 5, Paragraph 9 of the Law on interbanking charges for payment transactions based on payment cards ("Official Gazette of Republika Srpska", number 38/22), Article 6, Paragraph 1, Item b and Article 19, Item b of the Statute of the Banking Agency of Republika Srpska ("Official Gazette of Republika Srpska", number 63/17), the Management Board of the Banking Agency of Republika Srpska, at the 46th session, held on 28 July 2022 adopted the

DECISION
ON CONTENT, DEADLINES AND METHOD OF DELIVERING DATA ON INTER-BANKING CHARGES

Article 1

- (1) This Decision stipulates the content, deadlines and method of delivering data that banks are obliged to submit to the Banking Agency of Republika Srpska (hereinafter: the Agency) in order to monitor the application of restrictions on inter-banking charges in accordance with the Law on interbanking charges for payment transactions based on payment cards.
- (2) This Decision shall be applied to banks with headquarters in Republika Srpska and organizational units of banks with headquarters in the Federation of Bosnia and Herzegovina and Brčko District of Bosnia and Herzegovina operating in Republika Srpska.

Article 2

- (1) Banks are obliged to submit data on inter-banking charges on the inter-banking charges template - NAK-1, the form of which is determined and published on the Agency's official website .
- (2) Banks shall submit data on inter-banking charges quarterly, with the balance as of March 31 of the current year - no later than April 20 of the current year, data for the second quarter, with the balance as of June 30 of the current year - no later than July 20 of the current year , data for the third quarter, with the balance as of September 30 of the current year - no later than October 20 of the current year, data for the fourth quarter, with the balance as of December 31 of the current year - no later than March 5 of the following year, with the provision that the first reports shall be delivered starting from the reporting date 31/12/2022.

Article 3

This Decision shall come into force on the eighth day from the day of its publication in the "Official Gazette of Republika Srpska".

Number: UO-359/22

Date: July 28, 2022

PRESIDENT OF THE
MANAGEMENT BOARD
Bratoljub Radulović