

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 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", No. 63/17), the Management Board of the Banking Agency of Republika Srpska, at its 23rd session, held on 8 June, 2020 adopted the

DECISION
ON THE AMENDMENTS TO THE
DECISION ON MINIMUM STANDARDS
FOR FOREIGN EXCHANGE RISK MANAGEMENT OF BANKS

Article 1

In the Decision on Minimum Standards for Foreign Exchange Risk Management of Banks ("Official Gazette of Republika Srpska" No. 12/03, 53/03, 85/04 and 74/17) in Article 7, Paragraph 2, Item 2 and 3 are amended to read as follows:

"2) for an individual overnight foreign exchange position of a bank in euro up to the amount of 40%,

3) for the bank's foreign exchange position up to a maximum of 40%."

Article 2

This decision shall enter into force on the eighth day after its publication in the "Official Gazette of Republika Srpska".

Number: UO-158/20

Date: 8 June, 2020

PRESIDENT OF THE
MANAGEMENT BOARD
Bratoljub Radulović