

Pursuant to Article 100 of the Banking Law of Republika Srpska (“Official Gazette of Republika Srpska” No. 4/17, 19/18 and 54/19), 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, Paragraph 1, 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 the 48<sup>th</sup> session, held on 15 November 2022, adopted the

**DECISION**  
**ON SUPPLEMENT OF THE DECISION ON INTERNAL LIQUIDITY COVERAGE**  
**ADEQUACY ASSESSMENT PROCESS IN A BANK**

**Subject**

**Article 1**

In the Decision on internal liquidity coverage adequacy assessment process in a bank (“Official Gazette of Republika Srpska” No. 48/19), in Article 12, new Paragraphs 2 and 3 shall be added and read as follows:

„(2) Along with the Report on ILAAP, the bank shall also submit all other internal acts to which it is referring in that report“.

„(3) The report of internal audit on independent assessment of established risk management system in the bank, i.e. adequacy of the established ILAAP referred to in Paragraph 1, Item 13 of this Article, the bank shall submit to the Agency no later than 30 June of the current year“.

**Article 2**

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-383/22

Date: 15 November, 2022

PRESIDENT OF THE  
MANAGEMENT  
BOARD  
Bratoljub Radulović