

**BANKING AGENCY OF REPUBLIKA SRPSKA**

**AMENDMENTS TO THE  
INSTRUCTION  
FOR REPORTING ON  
LIQUIDITY COVERAGE RATIO**

**Banja Luka, December 2022**

## **Introduction**

The Amendments to the Instruction for reporting on liquidity coverage ratio shall be issued based on Article 5, Paragraph 1, Item b and Article 22, Paragraph 1, Item f 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 22, Paragraph 4, Item m of the Statute of the Banking Agency of Republika Srpska ("Official Gazette of Republika Srpska", No: 63/17), and Article 18, Paragraph 5 of the Decision on liquidity risk management ("Official Gazette of Republika Srpska", No: 62/21 and 117/22).

## **Article 1**

In the Instruction for reporting on liquidity coverage ratio ("Official Gazette of Republika Srpska", No: 73/21) in Article 4, in the instruction for specific rows, in rows 080 and 250 the number "50,000" shall be changed to "70,000".

## **Article 2**

This Instruction shall come into force on the eighth day of its publication in the "Official Gazette of Republika Srpska", and the bank shall be obliged to submit the first report in accordance with the provisions of this Instruction starting from the reporting date as of 30 November, 2022.

Number: D-35/22

Date: 5 December, 2022

Director

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Srđan Šuput