

Based on the Article 90 of the Law on the banks of the Republic of Srpska (Official Gazette of the Republic of Srpska no. 44/03 and 74/04), Article 4, 10 and 25 of the Law on the Banking Agency of the Republic of Srpska (Official gazette of the Republic of Srpska no. 10/98, 16/00, 18/01, 71/02, 18/03 and 39/03) and Articles 15 and 28 of the Statute of the Banking Agency of the Republic of Srpska (Official gazette of the Republic of Srpska no. 67/04), at the session held on 27/09/2004 Management Board of the Banking Agency of the Republic of Srpska has reached the following

**D E C I S I O N**  
**ON THE AMENDMENTS**  
**TO THE DECISION ON THE MINIMUM STANDARDS**  
**FOR THE BANK FOREIGN EXCHANGE RISK MANAGEMENT**

**Article 1**

The Decision on the minimum standards for the bank foreign exchange risk management (Official gazette of the Republic of Srpska no. 12/03 and 53/03), Article 8 is amended and reads as follows:

“The bank is bound to provide daily reports to the Banking Agency of the Republic of Srpska on the positions related to this Decision, compliant with the Decision on the required standardized bank reports submitted to the Banking Agency of the Republic of Srpska, no later then 2 days upon the date referred to in the report.

While filling out the report from the paragraph 1 of this Article, Sunday data are copied from the previous Saturday report.

**Article 2**

This Decision comes into effect on the day of signature and will be applied from October, 01, 2004 and published in the “Official gazette of the Republic of Srpska”.

MB Ref: 180/2004  
27/09/2004  
Banja Luka

PRESIDENT  
OF THE MANAGEMENT BOARD

Novo Plakalovic, Phd.