Pursuant to Article 90 of the Banking Law of Republika Srpska ("Official Gazette of Republika Srpska" No. 04/17, 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 48th session, held on 15 November 2022, adopted the

DECISION ON AMENDMENTS TO THE DECISION ON LIQUIDITY RISK MANAGEMENT

Article 1

In the Decision on liquidity risk management Srpska ("Official Gazette of Republika Srpska" No. 62/21), in Article 35, Paragraph 2, the number "50,000" shall be changed to "70,000".

Article 2

In Article 36, Paragraph 1, the number "50,000" shall be changed to "70,000".

Article 3

In Article 39, Paragraph 2, the number "50,000" shall be changed to "70,000".

Article 4

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

Number: UO-385/22 PRESIDENT OF THE MANAGEMENT
Date: 15 November, 2022 BOARD

Bratoljub Radulović