

Pursuant to Articles 27 and 291 of the Banking Law of Republika Srpska (“Official Gazette of Republika Srpska”, No.: 04/17), Article 5, Paragraph 1, Item b, Article 20, Paragraph 2, Item b and Article 37 of the Law on Banking Agency of Republika Srpska (“Official Gazette of Republika Srpska”, No.: 59/13 and 4/17), and Article 6, Paragraph 1, Item b of the Statute of Banking Agency of Republika Srpska (“Official Gazette of Republika Srpska”, No.: 63/17), the Management Board of the Banking Agency of Republika Srpska, on its session held on 25 July, 2017 issued the

## **DECISION ON BANKS’ RECORDINGS**

### **Article**

This Decision shall stipulate the recordings of banks, organizational units of banks seated in the Federation of Bosnia and Herzegovina or Brcko District of Bosnia and Herzegovina and representative offices established in Republika Srpska.

### **Article 2**

(1) The recordings of banks contain data on the business name, president and members of the bank management, president and members of the supervisory board, the bank’s headquarters, special administrator, provisional administrator, initiation of bank’s liquidation procedure, and appointment, dismissal or extension of mandate of the bank’s liquidation administrator.

(2) The recordings of organizational units of banks from the Federation of Bosnia and Herzegovina or Brcko District of Bosnia and Herzegovina contain data on the business name, headquarters and persons authorized to represent.

### **Article 3**

(1) Data on the business name, president and members of the bank management, persons authorized to represent, and the bank headquarters shall be recorded in the bank’s recordings based on the decision on the entry of bank in the court register.

(2) Data on the bank supervisory board, i.e. names of the president and members of the bank supervisory board shall be recorded in the bank’s recordings based on the decision of the bank’s general assembly on the appointment of the members of bank’s supervisory board.

(3) Data on the special administrator, i.e. provisional administrator, initiation of the bank liquidation procedure, and the appointment, dismissal or extension of the mandate of the bank’s liquidation administrator shall be recorded in the bank’s recordings based on the decision on the appointment of special administrator or provisional administrator, i.e. based on the decision on the initiation of liquidation procedure.

### **Article 4**

(1) Bank shall within five days from the date of conducted entries or decision adoption submit thereof to the Banking Agency of Republika Srpska (hereinafter: Agency).

(2) Documentation to be submitted in accordance with this Decision shall be submitted in original or certified copy.

(3) Documentation to be submitted to the Agency must be in accordance with the laws governing this area, and must be in one of the official languages used in Bosnia and Herzegovina. Original or certified copy of documentation that is written in a foreign language must be accompanied by translation of the same into one of the official languages in Bosnia and Herzegovina, where such translation must be certified by a court interpreter.

**Article 5**

The Banking Agency of Republika Srpska shall keep the banks' recordings in hard-copy and electronic form.

**Article 6**

Data from the banks' recordings are being published on the webpage of the Banking Agency of Republika Srpska.

**Article 7**

The recordings of banks whose operating license has been revoked are being kept in the archive.

**Article 8**

This Decision shall come into force on the 8th day from the date of its publication in the "Official Gazette of Republika Srpska.

Number: UO-289/17

Date: 25 July, 2017

PRESIDENT OF THE  
MANAGEMENT  
BOARD  
Mira Bjelac

