

Pursuant to Article 5, Paragraph 1, Item b, Article 22, Paragraph 2, Item f 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 and Article 22, Paragraph 4, Item m of the Statute of Banking Agency of Republika Srpska (“Official Gazette of Republika Srpska”, No.: 63/17), and Article 1, Paragraph 2 of the Decision on temporary measures in terms of delivering reports to the Banking Agency of Republika Srpska, the Director of the Banking Agency of Republika Srpska issued the

DECISION ON THE MANNER OF TEMPORARY REPORTING TO THE BANKING AGENCY OF REPUBLIKA SRPSKA

Article 1

- (1) This Decision shall define temporary timeframes for delivering reports to the Banking Agency of Republika Srpska (hereinafter: Agency), which are defined by means of other Agency’s by-laws, and due to the onset of emergency situation caused by the outbreak of the viral disease “COVID-19”.
- (2) Timeframes referred to in this Decision shall be of a temporary nature and shall be established in order to determine the priority in efficient management of processes in banks and in the Agency during the validity of emergency situation, i.e. emergency state in Republika Srpska.
- (3) Reports not defined by this Decision, a bank shall be obliged to deliver in timeframes defined in other by-laws.

Article 2

- (1) According to the Decision on the form and manner of reports submitted to the Banking Agency of Republika Srpska by banks (“Official Gazette of Republika Srpska”, No.: 116/17 and 109/19), the deadline for delivering following forms shall be prolonged until the validity of emergency situation, i.e. emergency state:
 - 1) Data on real estate treated as receivables collateral – form FI-ON,
 - 2) Report on the stock of total loans and deposits – form UDK, including specification of retail loans for general consumption – form UDK-OP,
 - 3) Report on the stock of loans and deposits secured by FX clause and in a foreign currency – forms DVK 1 and DVK 2,
 - 4) Report on received and approved requests of loan extension, as well as on prolonged and early repaid loans – form REP,
 - 5) Report on written clients’ complaints – form PPK,
 - 6) Repayment of a loan on the burden of a guarantor/mortgage – form OKJ.
- (2) The report on FX alignment of financial assets and financial liabilities – form DU the bank shall temporarily deliver monthly until the 20th day of the month, with the condition as of the last calendar day of the previous month.
- (3) The deadline for delivering BS forms, including accompanying forms delivered on a monthly basis, shall be prolonged and will be 20 days after the expiration of the reporting month.
- (4) The deadline for delivering quarterly report on data on acquired tangible assets in forms SMI as of 31/03/2020, shall be prolonged up to 31/05/2020.

- (5) The deadline for delivering first reports on the overview of loan portfolio in new forms FI-PKP shall be prolonged up to 30/09/2020, and with financial data as of 01/01/2020, 31/03/2020 and 30/06/2020.

Article 3

According to the Decision on bank capital adequacy (“Official Gazette of Republika Srpska”, No.: 116/17 and 48/19), the deadline for delivering following forms shall be prolonged until the validity of emergency situation, i.e. emergency state:

- 1) Report on the trading book – daily stock – form DSKT and
- 2) Detailed report on the trading book operations – form DIPKT.

Article 4

According to the Instructions for the reporting on bank information system management, adopted in accordance with Article 32, Paragraph 3 of the Decision on bank information system management (“Official Gazette of Republika Srpska”, No.: 116/17), the deadline for delivering following forms shall be prolonged until the validity of emergency situation, i.e. emergency state:

- 1) Information system security – form SIS,
- 2) Overview and status of recommendations of internal and external audit – form ISR and
- 3) E-banking – form EBN.

Члан 5.

According to the Instructions for filling out of reporting forms for liquidity coverage, adopted in accordance with Article 41, Paragraph 2 of the Decision on bank liquidity risk management (“Official Gazette of Republika Srpska”, No.: 04/18), the deadline for delivering special reports for liquidity coverage for each individual significant currency, convertible mark (KM), and for the exposures with currency clauses shall be prolonged until the validity of emergency situation, i.e. emergency state.

Article 6

According to the Decision on internal liquidity adequacy assessment process in a bank (“Official Gazette of Republika Srpska”, No.: 48/19), the deadline for delivering the Report on ILAAP for 2019 shall be prolonged up to 31/05/2020.

Article 7

According to the Decision on internal capital adequacy assessment process in a bank (“Official Gazette of Republika Srpska”, No.: 75/17), the deadline for delivering the Report on ICAAP for 2019 shall be prolonged up to 31/05/2020.

Article 8

According to the Decision on risk management in banks (“Official Gazette of Republika Srpska”, No.: 75/17), the deadline for delivering the Report on results of conducted stress tests as of financial date 31/12/2019 shall be prolonged until 31/05/2020.

Article 9

According to the Decision on bank data and information disclosure (“Official Gazette of Republika Srpska”, No.: 89/17), the deadline for disclosure of bank data and information shall be prolonged until 30/06/2020.

Article 10

According to the Decision on bank capital calculation (“Official Gazette of Republika Srpska”, No.: 74/17, 114/17 and 48/19), the obligation of delivering capital preservation plan shall cease to exist, in accordance with Article 42 of the same Decision for the period of validity of the Decision on banks’ temporary measures to mitigate negative economic consequences caused by the viral disease “COVID-19”.

Article 11

According to the Decision on requirements on consolidated basis for a banking group (“Official Gazette of Republika Srpska”, No.: 89/17), the obligation of delivering all reports on consolidated basis shall temporarily cease to exist.

Article 12

According to the Decision on bank internal control system (“Official Gazette of Republika Srpska”, No.: 51/19), the deadline for delivering annual reports on the operations of control functions shall be prolonged until 30/04/2020, and the reports for the first quarter of 2020 until the validity of emergency situation, i.e. emergency state.

Article 13

According to the Decision on data and information submitted to the Banking Agency of Republika Srpska for the needs of drafting and updating of a bank and a banking group resolution plan (“Official Gazette of Republika Srpska”, No.: 51/19), the deadline for delivering data and information as of 31/12/2019 on defined forms shall be prolonged until 30/06/2020.

Article 14

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

Number: D-5/20

Date: 27 March, 2020

DIRECTOR

Rade Rastoka