

Pursuant to Article 179, Paragraph 4 of the Banking Law of Republika Srpska ("Official Gazette of Republika Srpska ", No. 4/17, 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), and 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", number 63/17), the Management Board of the Banking Agency of Republika Srpska, at the 46th session, held on 28 July 2022 adopted the

DECISION
ON AMENDMENTS TO THE DECISION ON THE FORM AND CONTENT OF REPORTS
BANKS DELIVER TO THE BANKING AGENCY OF REPUBLIKA SRPSKA

Article 1

In the Decision on the form and content of reports banks deliver to the Banking Agency of Republika Srpska ("Official Gazette of Republika Srpska" No. 120/21), in Article 2, Paragraph 1, Item 8 shall be amended and read as follows:

„8) Reports on additional liquidity monitoring:

1. Maturity mismatch of financial assets and financial liabilities up to 180 days – template PY-1;
2. Maturity mismatch of financial assets and financial liabilities – template PY-2;
3. Overview of largest funding sources – template PY-3;
4. Report on maturity structure of subordinated debt – template PY-4;
5. Maturity mismatch – template C66.01,
6. Concentration of funding sources to counterparty - template C67.00;
7. Concentration of funding sources by product type - template C68.00;
8. Prices by funding source maturity - C 69.00;
9. Funding source renewal - template C70.00;
10. Concentration of capacity of liquidity coverage to issuer/counterparty - template C71.00.“

Article 2

(1) Article 3, Paragraph 1 of the Decision shall be amended and read as follows:

"The bank is obliged to submit reports referred to in Article 2, Paragraph 1, Items 1-16 and 27 of this Decision to the Agency on a quarterly basis. The deadline for submitting the report is no later than 30 days after the last day of the reporting quarter, and for the last quarter of the previous year, based on final data, no later than March 5 of the current year. Banks are obliged to submit reports referred to in Article 2, Paragraph 1, Item 8 to the Agency from the reporting date as of 31/12/2022.

(2) Article 3, Paragraph 3 of the Decision shall be amended and read as follows:

"The bank is obliged to submit reports referred to in Article 2, Paragraph 1, Items 1, 2, 8, Sub-items 5-7 and 9-10, Items 17-21 and 27 of this Decision to the Agency on a monthly basis. The deadline for submitting the report is the twentieth of the month with the balance on the last calendar day of the previous month, and quarterly 30 days after the last day of the reporting quarter. Reports referred to in Article 2, Paragraph 1, Item 8, Sub-items 5-7 and 9-10 banks are obliged to submit to the Agency from the reporting date as of 31/12/2022"

Article 2

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

Number: UO-363/22

Date: 28 July, 2022

PRESIDENT OF THE
MANAGEMENT BOARD
Bratoljub Radulović