

Pursuant to Article 5, Paragraph 1, Item b and Article 22, Paragraph 1, Item f of the Law on the Banking Agency of Republika Srpska ("Official Gazette of Republika Srpska" No. 59/13 and 04/17), Article 6, Paragraph 1, Item b and Article 22, Paragraph 4, Item m of the Statute of the Banking Agency of Republika Srpska ("Official Gazette of Republika Srpska" No. 63/17), the Director of the Banking Agency of Republika Srpska, on 17 August, 2020 adopted the

INSTRUCTION

ON REPEALING THE INSTRUCTION FOR APPLICATION OF PROVISIONS OF THE DECISION ON LIQUIDITY RISK MANAGEMENT RELATING TO CALCULATING LIQUIDITY COVERAGE RATIO NUMBER D-2/19

Article 1

This Instruction repeals the Instruction for application of provisions of the Decision on liquidity risk management relating to calculating liquidity coverage ratio number D-2/19.

Article 2

This Instruction shall come into force on the day of its adoption.

Number: D-16/20

Date: 17 August, 2020

Director

Rade Rastoka