

Pursuant to Article 5, Paragraph 1, Item b), Article 22, Paragraph 1, Item f) 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 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 issued the

INSTRUCTION

ON REPORTING ON THE IMPLEMENTATION OF SPECIAL MEASURES IN ACCORDANCE WITH THE DECISION ON BANKS' TEMPORARY MEASURES TO MITIGATE THE NEGATIVE ECONOMIC CONSEQUENCES CAUSED BY COVID-19 VIRAL DISEASE

Article 1

(1) In accordance with Article 9, Paragraph 2 of the Decision on banks' temporary measures to mitigate the negative economic consequences caused by covid-19 viral disease, the bank shall deliver to the Banking Agency of Republika Srpska (hereinafter: the Agency) the report on special measures in the following templates:

- 1) Overview of special measures – template PM-1,
- 2) Overview of approved special measures by credit risk levels – template PM-2.

(2) The bank shall deliver to the Agency templates PM-1 and PM-2 on a monthly basis with the balance as of the last day of the reporting month, and the deadline for delivering reports is 15 days after the reporting month has ended.

(3) The form of templates referred to in Paragraph 1 of this Article is defined and published on the official website of the Agency.

Article 2

This Instruction shall be implemented starting from the reporting date as of 30 September 2020.

Number: D-19/20

Date: 21 September, 2020

Director

[duly signed and sealed]

Rade Rastoka