

Pursuant to Articles 89 and 90 of the Banking Law of Republika Srpska ("Official Gazette of Republika Srpska", No.: 4/17, 19/18, 54/19, 63/24 and 45/25), 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 04/17), 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", No.: 63/17), the Management Board of the Banking Agency of Republika Srpska, at its 21<sup>st</sup> session, held on 4 November 2025 adopted the

**DECISION  
ON AMENDMENTS  
TO THE DECISION ON MANAGING INTEREST RATE RISK IN THE BANKING BOOK**

**Article 1**

In the Decision on managing interest rate risk in the banking book, No. UO-44/23 as of 26 December 2023 ("Official Gazette of Republika Srpska", No.: 06/24), in Article 15, Paragraph 4, the number: "2.5%" shall be replaced by the number: "5%".

**Article 2**

This Decision shall enter into force on the eighth day from the date of its publication in the "Official Gazette of Republika Srpska", and shall apply from 31 December 2025.

Number: UO-205/25

Date: 4 November 2025

PRESIDENT OF THE  
MANAGEMENT  
BOARD

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Dejan Kusturić