Pursuant to Articles 89 and 90 of the Banking Law of Republika Srpska ("Official Gazette of Republika Srpska", No. 04/17, 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 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", No. 63/17), the Management Board of the Banking Agency of Republika Srpska, at its 30th session held on 2 November 2026 adopted the:

DECISION
ON AMENDMENTS TO THE DECISION ON LIQUIDITY RISK MANAGEMENT

Article 1

(1) In the Decision on liquidity risk management no. UO-234/21 dated 15 June 2021 and UO-385/22 dated 15 November 2022 ("Official Gazette of Republika Srpska", No. 62/21, 65/21, and 117/22), in Article 35, Paragraph 2, the wording and number: "and amounts up to 70,000 KM, i.e., up to the amount secured in accordance with the provisions of the Law on deposit insurance of BiH" shall be replaced by the wording: "and which does not exceed the amount of an insured deposit determined in accordance with the Law on deposit insurance in banks of Bosnia and Herzegovina and regulations adopted pursuant to that law."

(2) In Article 36, Paragraph 1, the number and wording: "70,000 KM" shall be replaced by the wording: "the amount of an insured deposit determined in accordance with the Law on deposit insurance in banks of Bosnia and Herzegovina and regulations adopted pursuant to that law."

(3) In Article 38, Paragraph 2, the wording: "deposit insurance of BiH" shall be replaced by the wording: "deposit insurance in banks of Bosnia and Herzegovina and regulations adopted pursuant to that law."

(4) In Article 39, Paragraph 2 shall be amended and read as follows:

„(2) If the deposits referred to in Paragraph 1 of this Article are covered by a deposit insurance scheme pursuant to the provisions of the Law on deposit insurance in banks of Bosnia and Herzegovina and regulations adopted pursuant to that law, an outflow rate of 20% shall apply. In this regard, the 20% rate shall apply only if the entire amount of the deposit is insured, that is, if the deposit amount does not exceed the insured deposit amount determined in accordance with the Law on deposit insurance in banks of Bosnia and Herzegovina and regulations adopted pursuant to that law, and if the deposit amount exceeds the insured deposit amount, an outflow rate of 40% shall apply to the entire deposit amount.”

Article 2

This Decision shall enter into force on the eighth day following its publication in the “Official Gazette of Republika Srpska”.

Number: UO-305/26

Date: 2 November 2026

PRESIDENT OF THE MANAGEMENT BOARD
Dejan Kusturić