Pursuant to Articles 54 and 72 of the Law on saving-credit organizations ("Official Gazette of Republika Srpska, No. 93/06), Article 4, Paragraph 4, Article 10, Paragraph 2, Item b) and Article 21, 22 and 23 of the Law on the Banking Agency of Republika Srpska ("Official Gazette of Republika Srpska, No. 10/98, 16/00, 18/01, 71/02, 18/03, 39/03 and 123/06) and Article 15, Paragraph 1, Indent 11) of the Statute of the Banking Agency of Republika Srpska ("Official Gazette of Republika Srpska, No. 67/04), the Management Board of the Banking Agency of Republika Srpska at its session held on 30 March 2007 adopted the

DECISION
ON FEE TO BE CHARGED FOR SUPERVISION AND CONTROL OF SAVING CREDIT ORGANIZATIONS

Article 1

This Decision shall determine the fee and the method of fee payment for the supervision and control of operations of saving-credit organizations, as well as fees paid by saving-credit organizations in proceedings before the Banking Agency of Republika Srpska (hereinafter: the Agency).

Article 2

The supervisory board and the director of the saving-credit organization are responsible for orderly payment of fees for operations performed by the Agency.

Article 3

The fee from Article 1 of this Decision shall be charged for certain types of work according to the following tariff:

1. Fees for supervision and control of saving-credit organizations:

    a) linear annual fee for saving-credit organizations in the amount of 3,000.00 KM, and is paid in equal quarterly installments no later than the last day of the current quarter;

    b) quarterly variable part is determined at the amount of 0.10 per mill (one thousand) of the total assets of the saving-credit organization's balance sheet on the last day of the previous quarter for the current quarter, which is paid no later than the last day of the current quarter.

2. Fees for issuing licenses, consents, approvals, certificates and other:

    a) fee for issuing approvals for the performance of activities of saving-credit organization in the amount of 2,500.00 KM;

    b) fee for issuing consent to the founding acts of the saving-credit organization, as well as the amendments thereof in the amount of 200.00 KM;

    c) fee for issuing consent for the selection of the independent auditor of the saving-credit organization in the amount of 200.00 KM;

d) fee for other licenses, approvals and opinions for saving-credit organizations in the amount of 200.00 KM;

e) fee for issuing certificates and confirmations in the amount of 50.00 KM and is paid on the day issuance of a certificate or confirmation by the Agency.

Article 4

This Decision shall enter into force on the eighth day after its publication in the "Official Gazette of Republika Srpska" and shall be applied after obtaining consent by the Government of Republika Srpska.

Number: UO-327/07
Date: 30 March 2007
Banja Luka

PRESIDENT OF THE
MANAGEMENT BOARD
Prof. PhD Novo Plakalović