

Pursuant to Article 45 of the Law on the Banking Agency of the Federation of Bosnia and Herzegovina (“Official Gazette of the Federation of BiH”, No. 75/17) and Article 12, paragraph (1), item g) of the Statute of the Banking Agency of the Federation of Bosnia and Herzegovina (“Official Gazette of the Federation of BiH, No. 3/18) the Management Board of the Banking Agency of the Federation of Bosnia and Herzegovina, at its session held on 30 May 2018 adopted the following

DECISION ON FEES TARIFF FOR BANKS

Article 1

This Decision prescribes the fees tariff which bank shall pay for the supervision of its operations, level of the fees and payment of fees for issuance of the licenses for establishment and work of banks, same as fees for other activities from the scope of the Banking Agency of the Federation of Bosnia and Herzegovina (hereinafter: the Agency)

Article 2

The fees for activities mentioned in Article 1 of this Decisions (hereinafter: the fees), the bank i.e. other legal or natural entity shall pay to the bank account of the Agency.

Article 3

Management and governance bodies of the bank, i.e. other legal or natural entity shall be responsible for duly payment of the fees from Article 1 of this Decision.

Article 4

(1) The fees from this Decision, the Agency shall charge as follows:

a) The fees bank shall pay for the supervision of its operations are consisted of the following elements:

1) An annual linear administrative part which is equal for all banks in the amount of BAM 20 000, and paid in equal quarterly installments, as latest on the last day of the current quarter and for current quarter and

2) A quarterly variable part at the rate of 0.15 ‰ (percentage) of the amount of the bank’s total balance sheet assets on the last day of the previous quarter, which shall be paid together with the part from the indent 1) of this item.

b) Fees for processing the request for issuance of working license for bank and other approvals shall be collected as follows:

1) for establishment and work of a bank, in the amount of BAM 30 000;

2) for issuance the approval for the statutory change of a bank, in the amount of BAM 20 000;

3) for issuance the approval to acquire a qualifying holding in the bank’s ownership, in the amount of BAM 10 000;

4) for issuance the license to open a branch office of foreign bank in the amount of BAM 5 000;

5) for issuance the approval for appointment of each individual member of the supervisory board or the management of the bank, in the amount of BAM 1 500;

6) for issuance the approval for selection of independent external auditor, in the amount of BAM 1 0000;

7) for issuance of other consents and approvals within the competence of the Agency, and which are not specified in this Decision, in the amount from BAM 200 to BAM 3 000.

c) The fees for performing other activities from the scope of work of the Agency, which includes:

1) Fee for conducting proceedings based on claims to first-instance regulations of the Agency, in the amount of BAM 3 000 which shall be paid within 8 days from the date of delivering of conclusion on fee payment and costs of second-instance proceedings;

2) A fee for issuance of opinions, certificates, verification, and performing of other similar activities, which can be defined, in each individual case, in the amount from BAM 100 to BAM 1 000.

(2) Payment of the fee from paragraph (1) item b) and item c), the indent 2) of this Article, the applicant shall conduct within 8 days from the date of receipt of notification and conclusion on payment, and prior to delivering of decision, opinion etc.

(3) Exception to the paragraph (2) of this Article, and upon a request of an advisor and external manager in the process of early intervention measures, and upon a request of special manager and liquidator of the bank, the Agency may exempt the bank from the requirement of payment the fees from paragraph (1) item a) of this Article, and wherein early interventions measures, resolution procedure and winding-up procedure have been taken due to the significant deterioration of the financial situation.

(4) Upon a proposal of the Director, the decision from paragraph (3) of this Article shall be adopted by the Management Board of the Agency.

Article 5

On the date that this Decision enters into force the Decision on determining the amount of fees of the Banking Agency of the Federation of Bosnia and Herzegovina – consolidated text (“Official Gazette of the Federation of BiH”, No. 48/12) shall cease to be in force.

Article 6

This Decision shall enter into force on the eighth day following its publication in the Official Gazette of the Federation of BiH.

Number: U.O.-21-06/18
Sarajevo, 30.05.2018

CHAIRWOMAN
OF THE MANAGEMENT BOARD
Ljerka Marić, M.Sc. (Econ.), sgd