

Official Gazette of the FBiH, number 12/04

According to articles 4, 9, and 25 of the Law on Banking Agency of Federation Bosnia and Herzegovina (Official Gazette of the Federation Bosnia and Herzegovina, No. 9/96, 27/98, 20/00, 45/00, 58/02, 13/03 and 19/03) and article 38 in relation to article 69, Law on Banks (Official Gazette of the Federation Bosnia and Herzegovina, No. 39/98, 32/00, 48/01, 27/02, 41/02, 58/02, 13/03, 19/03 and 28/03), the Managing Board of the Federation of Bosnia and Herzegovina Banking Agency declares

DECISION ON CHANGES AND AMENDMENTS TO THE DECISION ON MINIMUM STANDARDS FOR BANK'S LIQUIDITY RISK MANAGEMENT

Article 1

In the Decision on Minimum Standards for Bank's Liquidity Risk Management («Official Gazette of the Federation of BiH», No: 3/03), in Article 6, Paragraph 3 is replaced by the new paragraph to read the following:

«Policies from Paragraph 2 of this Article must contain the following requirements:

1. maturity adjustment of the remaining maturities up to the contracted maturity of assets and liabilities instruments, while the bank is required to:
 - 1.2. engage at least 95% of its sources with maturity up to 180 days in the assets instruments with maturity up to 180 days;
 - 1.3. engage a full amount of its sources with maturity up to 90 days in the assets instruments with maturity up to 90 days;
 - 1.4. engage a full amount of its sources with maturity up to 30 days in the assets instruments with maturity up to 30 days.»

Article 2

Banks are required to apply this Decision to the preparation of the reports as of 31.3.2004.

Article 3

This Decision comes into force on the date of its issuance, and it will be published in the "Official Gazette of the Federation of Bosnia and Herzegovina".

Number: 01-1-243-1/04
Sarajevo, 24th of February 2004

CHAIRMAN OF
THE MANAGING BOARD

M.A. Eldar Arnautoviæ