

Official Gazette of the FBiH, number 3/03

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

DECISION ON REPORTING FORMS WHICH BANKS SUBMIT TO THE BANKING AGENCY OF THE FEDERATION OF BOSNIA AND HERZEGOVINA

Article 1

This Decision determines the reporting form on business operations, which banks are obliged to submit to the FBiH Banking Agency (hereinafter: FBA), and its component parts are the following:

1. In accordance with article 16 of the Decision on Minimum Standards for Managing Bank's Capital (Official Gazette of the Federation BiH No. 3/03) quarterly "Report on bank capital balance" - form number 1 (tables A, B and C) and "List of largest shareholders" - form number 1 - TABLE D;
2. In accordance with article 24 of the Decision on Minimum Standards for Managing Credit Risk and Classification of Bank's Assets (Official Gazette of the Federation BiH No. 3/03) quarterly "Report on assets classification and bank's listing of poor quality assets" - form number 2 (Tables A and B);
3. In accordance with article 11 of the Decision on Minimum Standards for Managing Bank's Risk Concentration (Official Gazette of the Federation BiH No. 3/03) quarterly "Report on bank's risk concentration " - form number 3 (Tables A, B, C, D, E, F, G and H);
4. In accordance with article 11 of the Decision on Minimum Standards for Managing Bank's Liquidity Risk (Official Gazette of the Federation BiH No. 3/03) ten-day period "Report on bank's liquidity position" - form number 4 (Table A) and quarterly "Report on maturity date adjustment of assets and liabilities and the structure of bank's largest sources" - form number 4 (Table B, C and D);
5. In accordance with article 8 of the Decision on Minimum Standards for Managing Bank's Foreign Currency Risk (Official Gazette of the Federation BiH No. 3/03) monthly "Report on bank's foreign currency position" - form number 5;
6. Bank's balance sheet form (Official Gazette of the Federation BiH No. 31/99) based on the Instructions declared by the FBA director. A deadline for its submission to the FBA is 15 calendar days after expiration of the reporting month and its quarterly submission with subsidiary schedules: schedule BS-NS, schedule BS-K, schedule BS-D, schedule BS-ST and schedule BS-VB within 30 calendar days after the last day of the reporting quarter.

Bank is required to submit to the FBA a balance sheet form for the last

quarter of the previous year, prepared on the basis of preliminary data, no later than one month after the last day of the reporting quarter. As for the form mentioned in paragraph 2 of this item prepared on the basis of final data, bank is required to submit it to the FBA no later than 5th of March of the current year;

7. Income statement form (Official Gazette of the Federation BiH No. 31/99), based on the Instructions declared by the FBA Director, has a deadline for submission to the FBA of 30 calendar days after the last day of the reporting quarter. Bank is required to submit to the FBA an income statement form for the last quarter of the previous year no later than 5th of March of the current year;
8. Form of the cash flow statement (Official Gazette of the Federation BiH No. 31/99), based on the FBiH accounting standards (Official Gazette of the Federation BiH No. 50/98), has a deadline for submission to the FBA of 30 calendar days after the last day of the reporting quarter. Bank is required to submit to the FBA a form of the cash flow statement for the last quarter of the previous year no later than 5th of March of the current year

As the attachment to the reports from paragraph 1 of this article, banks are obliged to submit a required additional "BFBiH - FBA Form" which is component part of this decision, which proves that reports are:

- I. accepted by the Supervisory Board;
- II. certified by the internal auditor confirming that reports are complete and accurate.

Article 2

Banks are obliged to show all the amounts in the reporting forms from article 1 of this decision in 000 (thousands) KM.

Article 3

When banks submit the reports from article 1 of this decision to the FBA electronically, where the form and method of submission will be prescribed by the FBA.

Article 4

As of the effective date of this decision, the Decision on Reporting Forms which Banks Submit to the Banking Agency of the Federation of Bosnia and Herzegovina ("Official Gazette of the Federation BiH" No. 47/98, 34/99, 46/99, 25/00, 6/01 and 13/01) cease to exist.

Article 5

This Decision comes into effect on the day of its declaration and will be published in the "Official Gazette of the Federation BiH".

No. 01-1-1190-14/02
Sarajevo, 12/19/2002

PRESIDENT OF THE
MANAGEMENT BOARD

M.A. Eldar Arnautovic