

Official Gazette of the FBiH, number 6/04

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 of Bosnia and Herzegovina, number 9/96, 27/98, 20/00, 45/00, 58/02, 13/03 and 19/03) in relation to article 69 of the Law on Banks (Official Gazette of the Federation of Bosnia and Herzegovina, number 39/98, 32/00, 48/01, 27/02, 41/02, 58/02, 13/03, 19/03 and 28/03), Managing Board of the Banking Agency of the Federation of Bosnia and Herzegovina at its session held on 30.12.2004. declared the following

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

Article 1

In Article 1, Paragraph 1 of the Decision on Reporting Forms which Banks Submit to the Banking Agency of the Federation of Bosnia and Herzegovina (Official Gazette of the Federation of BiH, number: 3/03, 18/03, 52/03, 64/03-correct.) after Item 8, Item 9 is added to read:

“9. in accordance with Article 47 of the Law on Banks and Article 19 of Decision on Minimum Standards for Prevention of Money Laundering and Terrorism Financing (Official Gazette of the Federation of BiH, number: 3/03), bank is required to automatically and immediately inform the FBA on all transactions from Article 47, Paragraph 3 of the Law on Banks (financing of terrorist activities and financing of the activities obstructing the peace agreement), in Form 6 – Table E, and to submit a monthly “Report on transactions of KM 30.000,00 or more and the transactions against the provisions of Paragraphs 1, 2 or 3 of Article 47 of the Law on Banks” in Form 6 – Tables A, B, C and D within ten days upon the end of a month.”

Article 2

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

Number: 01-1-2302-5/03
Sarajevo, 30th of December 2003

CHAIRMAN OF
THE MANAGING BOARD

M.A. Eldar Arnautović