

Official Gazette of the FBiH, number 54/04

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 hereby declares

**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 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., 6/04 and 14/04), in Article 1. Paragraph 1. Item 5, the word «monthly» is replaced by the word: «daily».

Article 2

In Article 1, Paragraph 2 of the Decision, after the word «Article», a comma and the words «except Item 5,» are added.

Article 3

Form 5 is changed and it makes part of this Decision.

Article 4

This Decision comes into effect as of the eight day of its publishing in «the Official Gazette of the Federation of BiH».

Number: 01-1-1183-3/04
Sarajevo, 28th of September 2004

CHAIRMAN OF
THE MANAGING BOARD

M.A. Eldar Arnautović