

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 and 27/98, 20/00, 45/00, 58/02, 13/03, 19/03, 28/03, 47/06 and 59/06) 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 the session held on 26.7.2007., declared

**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 of the Decision on reporting forms which banks submit to the Banking Agency of the Federation of Bosnia and Herzegovina (“Official Gazette of the FBiH“, number: 3/03, 18/03, 52/03, 64/03-corr., 6/04, 14/04, 54/04, 05/05 and 43/07), after Item 10, new Items 11, 12, 13, 14, 15, 16, 17, 18 and 19 are added to read:

11. In accordance with Article 2 of Decision on Minimum Standards for Bank Market Risks Management („Official Gazette of the FBiH“, number 55/07), hereinafter: Decision, monthly report – Detailed trading book – Form 7;
12. In accordance with Article 11 of the Decision, quarterly report – The specific interest rate risk per individual currency – Form 8 - Table A.;
13. In accordance with Articles 13 and 14 of the Decision, quarterly report – The general interest rate risk per individual currency (maturity based approach) – Form 8 - Table B or with prior approval of the FBA, quarterly report – The general interest rate risk per individual currency (duration based approach) – Form 8 - Table C;
14. In accordance with Article 17 of the Decision, quarterly report – Capital requirement for foreign exchange risk - Form 5 -Table B;
15. In accordance with Article 20 of the Decision, quarterly report – Capital requirement for risk of investment in equity securities – Form 9 - Table A;
16. In accordance with Article 23 of the Decision, quarterly report – Capital requirement for commodity risk – Form 9 - Table B;
17. In accordance with Article 25 of the Decision, quarterly report – Capital requirement for delivery risk – Form 10 - Table A;
18. In accordance with Article 28 of the Decision, quarterly report – Capital requirement for counterparty risk – Form 10 - Table B;
19. In accordance with Article 38 of the Decision, quarterly report – Capital requirement for position risk in options – Form 11.

Article 2

In Article 1, Item 5, Form 5 is changed, and new Table A is an integrated part of Item 5.

Article 3

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

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Sarajevo, 26.7.2007.

CHAIRMAN OF  
THE MANAGING BOARD

M.A. Eldar Arnautovic