

**Official Gazette of the Federation of BiH, number 54/04**

According to Articles 4, 9 and 25 Law on Banking Agency of the Federation of Bosnia and Herzegovina (Official Gazette of the Federation of Bosnia and Herzegovina, 9/96, 27/98, 45/00, 13/03 and 19/03) and Article 41 in relation with Article 69 Law on Banks (Official Gazette of the Federation of 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 Banking Agency of the Federation of Bosnia and Herzegovina declares

**DECISION  
ON CHANGES AND AMENDMENTS TO  
THE DECISION ON MINIMUM STANDARDS FOR BANK'S  
FOREIGN EXCHANGE RISK MANAGEMENT**

Article 1

In Decision on Minimum Standards for Bank's Foreign Exchange Risk Management (Official Gazette of the Federation of Bosnia and Herzegovina, No. 3/03, 31/03 and 64/03), Article 8 shall be changed to read:

«Bank is obliged to submit to the FBA daily reports regarding the positions defined by this Decision starting as of 01.10.2004. in accordance with Decision on Reporting Forms which Banks Submit to the Banking Agency of the Federation of BiH (Official Gazette of the Federation of BiH, number: 3/03, 18/03, 52/03, 64/03-correction, 6/04 and 14/04), the following working day of the day to which the report refers to.

In the process of filling in the report from Paragraph 1 of this Article, the data for Sunday are copied from previous report for Saturday.»

Article 2

This Decision comes into force on the eight day after it's publishing in the "Official Gazette of the Federation of Bosnia and Herzegovina".

No: 01-1-1183-2/04  
Sarajevo, 28<sup>th</sup> September 2004.

CHAIRMAN  
OF THE MANAGEMENT BOARD  
M.A. Eldar Arnautović