

Pursuant to Article 130 of the Law on Banks (FB&H Official Gazette No. 27/17), Article 5, Paragraph (1), Item h) and Article 19, Paragraph (1), Item c) of the Law of the Banking Agency of the Federation of Bosnia and Herzegovina (FB&H Official Gazette No. 75/17) and Article 12, Paragraph (1), Item d) of the Statute of the Banking Agency of the Federation of Bosnia and Herzegovina (FB&H Official Gazette No. 03/18), the Management Board of the Banking Agency of the Federation of Bosnia and Herzegovina enacted, at its meeting held on 29.07.2021, the following:

DECISION
ON AMENDMENTS TO THE DECISION ON REPORTS BANKS DELIVER TO THE
FB&H BANKING AGENCY ACCORDING TO THE STANDARDISED
REGULATORY REPORTING FRAMEWORK (COREP)

Article 1

- (1) In Article 2, Paragraph (1), Item g), Line 4) of the Decision on Reports Banks Deliver to the FB&H Banking Agency According to the Standardised Regulatory Reporting Framework (COREP), after words „exchange of collateral“, the word „and“ shall be deleted and replaced with a comma.
- (2) In Paragraph (1), Item g), Line 5), a comma shall be placed after the word „Calculations“ and the following new Lines 6), 7) and 8) shall be added after Line 5):
„6) Form C 80.00 - RSF: Required Stable Funding,
7) Form C 81.00 - ASF: Available Stable Funding,
8) Form C 84.00 - NSFR: Net Stable Funding Ratio.“.

Article 2

- (1) In Article 3, Paragraph (2) shall be changed to read as follows:
„(2) Bank shall deliver to the Agency the reports from Article 2, Paragraph (1), Item g), Lines 1) to 5) on a monthly basis, i.e. until 10th day of the current month for the preceding month, while reports from Lines 6) to 8) shall be delivered on a quarterly basis, i.e. until end of a month following the end of a quarter.“
- (2) Paragraph (7) shall be changed to read as follows:
„(7) A bank shall deliver monthly reports on liquidity and funding risk from Article 2, Paragraph (1), Item g), Lines 1) to 5) hereof in electronic form only, while such reports shall be delivered in paper form as well on these reporting dates: 31.03., 30.06., 30.09. and 31.12. Therein, their delivery in paper form shall be subject to the same requirements as for other quarterly, i.e. annual reports stated herewith. In case of breached limits prescribed by relevant laws and regulations, the reports shall be delivered on any reporting date thereof. As for the quarterly reports on liquidity and funding risk from Article 2, Paragraph (1), Item g), Lines 6) to 8) hereof, a bank shall deliver them in manner prescribed for all quarterly reports, thus applying provisions from Paragraph (1), (3), (4), (5) and (6) of this Article.“.

Article 3

- (1) In Article 4, Paragraph (1), behind the words: „their completion“, a full stop shall be deleted and a comma shall be added, as well as the following words: „except for the NSFR Reporting Guidelines according to Article 2, Paragraph (1), Item g), Lines 6), 7) and 8) hereof that shall be enacted by the Agency’s Director until 30.09.2021 pursuant to Article 47, Paragraph (3) of the Decision on Liquidity Risk Management in Banks.“.

(2) In Paragraph (2), behind the words: „web page of the Agency“, a full stop shall be deleted and a comma shall be added, as well as the following words: „except for reporting forms from Article 2, Paragraph (1), Item g), Lines 6), 7) and 8) hereof that, according to Article 47, Paragraph (3) of the Decision on Liquidity Risk Management in Banks, form integral parts of the NSFR Reporting Guidelines to be enacted by the Agency’s Director until 30.09.2021.“.

Article 4

This Decision enters into force on the eight day following its publication in the Official Gazette of FB&H and shall apply starting from the financial date of 31.12.2021 onwards.

**No. U.O.-63-04/21
Sarajevo, 29.07.2021**

**CHAIRWOMAN OF THE
MANAGEMENT BOARD**

Ljerka Marić, M.Sc. (Econ), sgd.