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Sarajevo, July 17th, 2020

Subject: A Notification of Disclosures:

- ***Guidelines for Application of Decision on Management of Interest Rate Risk in Banking Book***
- ***Instruction for Preparation of Recovery Plans of Banks and Banking Groups in 2020***
- ***Guidelines for Application of Decision on Management of Foreign Exchange Risk of Banks***

Guidelines for Application of Decision on Management of Interest Rate Risk in Banking Book

As part of the regulatory activities of the Federation of Bosnia and Herzegovina Banking Agency (hereinafter: Agency), we are notifying you that the "Guidelines for the Application of the Decision on the Management of Interest Rate Risk in the Banking Book" were passed by the Agency's Director on July 10th, 2020, with the application from December 31st, 2020. These Guidelines have been disclosed on the Agency's official website, under the heading "New Regulatory Framework – A Decision on the Management of Interest Rate Risk in the Banking Book".

Disclosure link:

https://www.fba.ba/upload/docs/1_uputstvo_irrb_final_09_07_20_5wE.pdf

Instruction for Preparation of Recovery Plans of Banks and Banking Groups in 2020

As part of the regulatory activities of the Federation of Bosnia and Herzegovina Banking Agency, we are notifying you that the "Instruction for the Preparation of the Recovery Plans of Banks and Banking Groups in 2020" was passed by the Agency's Director on July 13th, 2020. The Instruction was passed to target the banks' focus on the efficiency of crisis management and raising the COVID-19 crisis response preparedness level, and to streamline the process of revision of specific sections of recovery plans aimed at more efficient process management and reduction of operational burden for banks. This Instruction has been disclosed on the Agency's official website, under the heading "New Regulatory Framework – A Decision on the Recovery Plans of Banks and Banking Groups".

Disclosure link:

https://www.fba.ba/upload/docs/instrukcija_za_sacinjavanje_po_u_2020_usvojeno_13_07_20_weE.pdf

Guidelines for Application of Decision on Management of Foreign Exchange Risk of Banks

As part of the regulatory activities of the Federation of Bosnia and Herzegovina Banking Agency, we are notifying you that the "Guidelines for the Application of the Decision on the Management of Foreign Exchange Risk of Banks" were passed by the Agency's Director on July 13th, 2020, with the application from December 31st, 2020. These Guidelines have been disclosed on the Agency's official website, under the heading "New Regulatory Framework – A Decision on the Management of Foreign Exchange Risk of Banks".

Disclosure link:

https://www.fba.ba/upload/docs/uputstvo_za_devizni_rizik_usvojeno_13_07_20_dE1.pdf



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