



According to article 68 of the Law on leasing ("Official gazette of the Federation of BiH", number 85/09 and 39/09) and Article 4, 9 and 25 of the Law on Banking Agency of Federation Bosnia and Herzegovina (Official gazette of Federation Bosnia and Herzegovina, 9/96, 27/98, 20/00, 45/00, 58/02, 13/03, 19/03, 47/06, 59/06, 48/08 and 34/12) and Article 22 of the Bylaws of the Banking Agency of Federation of BiH (Official gazette of Federation Bosnia and Herzegovina, No. 42/04), the Management Board of the Federation of Bosnia and Herzegovina Banking Agency on the meeting held on 15.05.2012, declares

**DECISION ON CHANGES AND ADDITIONS TO THE DECISION ON THE
FORM AND CONTENT OF THE REPORTS WHICH THE LEASING
COMPANIES SUBMIT TO THE BANKING AGENCY OF THE
FEDERATION OF BOSNIA AND HERZEGOVINA AND DEADLINES FOR
REPORTING**

Article 1.

In the decision on the form and content of the reports which the leasing companies submit to the Banking Agency of the Federation of Bosnia and Herzegovina and the reporting deadlines („Official gazette of the Federation of Bosnia and Herzegovina“, number 46/09), in the Article 3, paragraph (1) erased is the period at end of the sentence and added are words:

"and the monthly report about the concluded (activated) operating leasing contracts (Form: LD-OL)."

Article 2.

In the paragraph 4 item (1) behind the item 9 added are new items 10 and 11 as follows:

- „10. Structure of loan receivables (form SPZ-LD) and
- 11. Report on assessed market value of exclusive leasing subjects (Form IPL-LD).“

Article 3.

- (1) Changed is the Form EIR form the Article 3 and the content of all the forms from the Article 4 of the Decision on the form and the content of the reports which the leasing company submit to the Banking Agency of the Federation of Bosnia and Herzegovina and reporting deadlines.
- (2) Forms from the paragraph (1) of this Article are a part of this Decision and are in its Attachment.

Article 4.

Forms from the Articles 1 and 2 of this Decision are part of it and are in the attachment to the Decision.

Article 5.

Leasing companies are obliged to implement this Decision in development of their reports as of 30.06.2012.

Article 6

This Decision comes into effect on the day it is published in the "Official Gazette of the Federation of Bosnia and Herzegovina".

Number: U.O.-40-15/12
Sarajevo, 15/05/2012

PRESIDENT OF THE
MANAGEMENT BOARD
Mr. Haris Ihtijarevic, M.A econ.