



Based on the Article 68 of Law on leasing („Official Gazette of the Federation of BiH“, number: 85/09 and 39/09), Article 4., 9. and 25 of the Law on the Banking Agency of the Federation of BiH („Official Gazette of the Federation of BiH“, Number: 9/96, 27/98, 20/00, 45/00, 58/02, 13/03, 19/03, 47/06 59/06, 48/08, 34/12 and 77/12) and Article 22 of the Statute of the Banking Agency of the Federation of BiH („Official Gazette of the Federation of BiH“, number: 42/04), Management Board of the Banking Agency of the Federation of Bosnia and Herzegovina, on the meeting held on 06.12.2012., issued the

**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 THE DEADLINES FOR REPORTING**

**Article 1.**

In the Decision on 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 BiH“, Number 46/09 and 48/12), changed is the Article 3, as follows:

„(1) The leasing company's monthly reports are:

1. Report on the risk weighted nominal effective interest rates (form EIR);
2. The monthly report on the concluded (active) operating leasing contracts (Form: LC-OL);
3. Report on cash transactions of 30.000,00 KM or higher, related and suspicious transactions (Form SPN and FTA - Table A );
4. Report on suspicious clients (Form SPN and FTA - Table B).

(2) The deadline for submitting the monthly reports from the paragraph (1) items 1. and 2. Of this Article is 15 days after the end of the reporting month, and for submitting the monthly reports from the paragraph (1) item 3. and 4. Of this Article is 10 days after the reporting month ended.”

**Article 2.**

The leasing companies are obliged to implement the reporting from the Article 1., paragraph. (1), item 3. and 4., of this Decision as of 01. January 2013., and the relating forms are the pertaining part of this Decision and are found in its attachment.

**Article 3.**

This Decision comes into effect on the eighth day from the day it is published in the "Official Gazette of the Federation of BiH".

**Number: U.O.-45-8/12**

**THE PRESIDENT OF THE  
MANAGEMENT BOARD**

**Sarajevo, 06.12.2012.**

**Mr.sc. Haris Ihtijarević, dipl. ecc**