

Pursuant to Article 16(1)(k) of the Statute of the Federation of Bosnia and Herzegovina Banking Agency („Official Gazette of the Federation of BIH“, number 3/18) and Article 10(2) of the Decision on the Temporary Measures to Be Applied by Banks to Mitigate the Adverse Economic Effects Caused by „COVID-19“ Virus Disease („Official Gazette of the Federation of BIH“, number 22/20), the Director of the Federation of Bosnia and Herzegovina Banking Agency issued

## **A DECISION**

### **ON THE FORM AND TIME LIMITS FOR SUBMISSION OF THE BANKS' REPORTS ON THE EFFECTS OF IMPLEMENTATION OF THE SPECIAL MEASURES UNDERTAKEN TO MITIGATE THE EFFECTS CAUSED BY „COVID-19“ DISEASE**

#### **Article 1**

- (1) This Decision shall define the form and time limits for submission of the bank's reports from Article 10(2) of the Decision on the Temporary Measures to Be Applied by Banks to Mitigate the Adverse Economic Effects Caused by „COVID-19“ Virus Disease („Official Gazette of the Federation of BIH“, number 22/20 – hereinafter: Decision).
- (2) The banks shall be required to provide the Federation of Bosnia and Herzegovina Banking Agency (hereinafter: Agency) with reports on the application and effects of the implementation of the special measures from the Decision, namely:
  - a) Overview of Temporary Moratoria and Special Measures – Template SM-1;
  - b) Classification of Exposures into Credit Risk Levels – Template SM-2.
- (3) The banks shall provide the Agency with Template SM-1 from Paragraph (2)(a) of this Article on a ten-day basis, starting from April 10<sup>th</sup>, 2020, with the balance as at the last day of the ten-day period, within five days after the expiry of the last day of the ten-day period.
- (4) The banks shall provide the Agency with Template SM-2 from Paragraph (2)(b) of this Article on a monthly basis, starting from April 30<sup>th</sup>, 2020, within 15 days after the expiry of the reporting month.
- (5) The form of templates from Paragraph (2) of this Article is annexed to this Decision and forms its integral part.

#### **Article 2**

This Decision shall enter into force on the day of its issuance and it shall be gazetted in the „Official Gazette of the Federation of BIH“.

**Number: 01-1310/20**  
**Sarajevo, April 09<sup>th</sup>, 2020**

**DIRECTOR**

**Jasmin Mahmuzic**  
(signed and stamped)