

Pursuant to Article 23 and 70 of the Law on Leasing (“Official Gazette of Republika Srpska” number 70/07), Article 10, paragraph 2, item b and Article 25 of the Law on Banking Agency of Republika Srpska – revised text (“Official Gazette of Republika Srpska” number 67/06) and Article 15, paragraph 1, indent 11 of the Statute of the Banking Agency of Republika Srpska (“Official Gazette of Republika Srpska” number 67/04), on its session held on November 7, 2007 the Management Board of the Banking Agency of Republika Srpska issued the

## **DECISION**

### **ON FORM AND CONTENT OF REPORTS LEASING PROVIDERS SUBMIT TO THE BANKING AGENCY OF REPUBLIKA SRPSKA**

#### **Article 1**

This Decision sets out the form and content of reports on operation which leasing providers (hereinafter: LP) are obliged to submit to the Banking Agency of Republika Srpska (hereinafter: Agency).

Such are:

A) Monthly reports

1. Report on weighted nominal interest rates and effective lease fee rate (Form: ELIN);  
The submission deadline is 15 days after the end of reporting month.

B) Quarterly reports

1. Balance sheet of LP (Form: BS-DL);
2. Income statement of LP (Form: BU-DL);
3. Receivables structure based on financial leasing (Form: SPF-DL);
4. Receivables structure based on operating leasing (Form: SPO-DL);
5. List of largest debtors based on leasing (Form: ND-DL);
6. List of largest fund sources of LP (Form: NI-DL);
7. Report on number and qualification structure of employees (Form: DL-Zaposleni/*eng. Employees*).

The reports under this Decision, except for the quarterly report: List of largest fund sources of LP, shall be submitted to the Agency by the business units of LPs with the head office in the Federation of BiH or Brcko District but operating on the territory of Republika Srpska and licensed by the Agency.

The submission deadline of quarterly reports is 30 days after the end of the reporting quarter, and for the last quarter, prepared based on preliminary data, no later than January 31 of the current year.

The submission deadline of quarterly reports, based on final data, is March 5 of the current year.

**Article 2**

LPs shall state all amounts in the report forms from Article 1 of this Decision in 000 (thousands) KM, if not otherwise stated in the forms.

**Article 3**

The report preparation methodology is prescribed by the Instruction and forms for report preparation, issued by the Agency's director.

**Article 4**

The reports under Article 1 of this Decision shall be submitted by means of appropriate electronic media and their form shall be adjusted to the requirements of the Agency and technical requirements of such media.

Along with the quarterly reports, an LP shall also submit the form: DL-ABRS, signed by an authorized body of the LP. The signature is to certify that the attached reports are adopted by the authorized body, and that the reports are complete and accurate.

**Article 5**

This Decision shall come into force on the eighth day following its publication in the "Official Gazette of Republika Srpska".

UO no.: 24/07  
November 7, 2007  
Banja Luka

PRESIDENT OF THE  
MANAGEMENT BOARD  
Mirjana Jacimovic