Pursuant to Article 58a, item 3 of the Law on Leasing (“Official Gazette of Republika Srpska” number 70/07 and 116/11), 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 67/07 and 40/11) and Article 15, paragraph 1, item 11 of the Statute of the Banking Agency of Republika Srpska (“Official Gazette of Republika Srpska” number 67/04), on its session held on December 25, 2012 the Management Board of the Banking Agency of Republika Srpska issued the

DECISION
ON AMENDMENTS TO
THE DECISION ON FORM AND CONTENT OF REPORTS LEASING PROVIDERS SUBMIT TO THE BANKING AGENCY OF REPUBLIKA SRPSKA

Article 1
In the Decision on the form and content of reports leasing providers submit to the Banking Agency of Republika Srpska (“Official Gazette of Republika Srpska” number 100/07 and 126/10) in Article 1, under A) – Monthly reports, after item 1, a new item 1a shall be added and say:

“In accordance with Article 58a, item 3 of the Law on Leasing and in accordance with the Decision on minimum standards for leasing company activities on anti money laundering and terrorism financing, an LP shall submit monthly statistical reports using the forms: Monthly report on cash transactions from 30,000 KM or more, connected cash transactions from 30,000 KM or more, and suspicious transactions – Table A, and Monthly report on suspicious clients – Table B, within 15 days from the end of the reporting month”.

Article 2
This Decision shall come into force on the eighth day following its publication in the “Official Gazette of Republika Srpska”.

UO no.: 19/12
December 25, 2012
Banja Luka

PRESIDENT OF THE MANAGEMENT BOARD
Mira Bjelac