

Pursuant to Article 19 paragraph 3 and Article 33 paragraphs 2 of the Deposit Protection Law (OGM 44/10,40/11), at its meeting held on 21 December 2012, the Managing Board of the Deposit Protection Fund passed the following

DECISION

on Bank Monthly Reports to be Submitted to the Deposit Protection Fund (Official Gazette of Montenegro 66/12)

Article 1

This Decision regulates the types, form, content and deadlines for the submission of monthly reports by bank to the Deposit Protection Fund (hereinafter: the Fund).

Article 2

Bank shall submit to the Fund the reports on:

- 1) total deposits and
- 2) guaranteed deposits.

Article 3

Bank shall submit to the Fund the Report on the balance of total deposits as at the last day in a month, in the form “Form 1- Monthly Report UD” that is printed with this Decision and making an integral part thereof.

Article 4

Bank shall submit to the Fund the Report on the balance of guaranteed deposits as at the last day in a month, in the form “Form 2 - Monthly Report GD” that is printed with this Decision and making an integral part thereof.

Article 5

The manner of filling in the “Form 1- Monthly Report UD” form is contained in the Annex “Instructions for filling in the Form 1- Monthly Report UD” that is printed with this Decision and making an integral part thereof.

The manner of filling in the “Form 2 - Monthly Report GD” form is contained in the Annex “Instructions for filling in the Form 2 - Monthly Report GD” that is printed with this Decision and making an integral part thereof.

The Fund may, as required, provide explanations and guidelines for filling in certain positions contained in monthly reports.

Article 6

Bank shall submit the reports under Article 2 hereof in hard and electronic copies, no later than within fifteen days following the end of the reporting month.

Bank shall keep the data on the balances of total deposits for at least two years for the purpose of verification of validity of the established base for the calculation of the deposit protection premium.

Article 7

The Decision on Monthly Reports that Bank Submits to the Deposit Protection Fund (OGM 62/10) shall be repealed with effect from the date of entry into force of this Decision.

Article 8

This Decision shall enter into force on the eighth day following that of its publishing in the Official Gazette of Montenegro.

No.538

Podgorica, 21 December 2012

Managing Board of the Deposit Protection Fund
Chairman
Velibor Milosevic, PhD