

**INSTRUCTION on the obligation of introduction of the software platform for the inter-banking money market in the commercial banks in Bosnia and Herzegovina, 01-1091/07 as of October 17, 2007**

In accord to the decisions of the Governing Board of the Central Bank of Bosnia and Herzegovina, GB No: 256/07 as of May 28, 2007 and GB No: 284/07 as of July 31, 2007 Governor of the Central Bank of Bosnia and Herzegovina delivers

**the INSTRUCTION  
on the obligation of introduction of the software platform for the inter-banking money market in the commercial banks in Bosnia and Herzegovina**

1. Central Bank Bosnia and Herzegovina (hereinafter: the Central Bank) has provided the software for the electronic inter-banking money market, which contains in itself three platforms for the inter-banking trade in the real time and these being: a) KM deposits trade, b) foreign currency funds trade and c) announcement of the transport and the trade with cash.
2. Use of software from all three reasons among the commercial banks shall be performed at the voluntary principle, i.e. if the banks evaluate that they have the need for such like type of business operations.
3. Use of the software between the Central Bank and commercial banks is obligatory and this for the KM sale and purchase, for the announcements of the transport of cash and other jobs defined by the Central Bank.
4. In order to implement this Instruction, the commercial banks are obliged, immediately to provide the technical and other conditions, after they are defined by the Central Bank and to inform them on that in time, in written form and/or through the WEB site of the Central Bank.
5. With the introduction of the software platform for the inter-banking money market in function, so far ways of communication between the Central Bank and the commercial banks for the announcements of KM sale and purchase and for the announcement of cash transport (fax, encrypting) shall be used as the back up way of communication.
6. The Central Bank, after all necessary installations and testing, shall deliver the Instructions on the way of performance of the a.m. jobs in the conditions of the implication of software platform for the interbanking money market and to define the date of start of live operations.
7. This Instruction enters in force by the day of its delivery.

**G O V E R N O R  
M.Sc. Kemal Kozarić**