

Decision on introduction of the software platform for the electronic inter-banking money market in commercial banks in Bosnia and Herzegovina, 01-1734/08 as of December 10, 2008.

Pursuant to the Article 53 of the By-Law of the Central Bank of Bosnia and Herzegovina, GB No: 120/05 as of June 29, 2005, the Governor of the Central Bank of Bosnia and Herzegovina, delivers

The Decision

On introduction of the software platform for the electronic inter -banking money market in commercial banks in Bosnia and Herzegovina

1. This decision is hereby delivered to introduce, starting January 5, 2009, the software platform for the electronic inter - banking money market (hereinafter EIMM) in the proceeding of handing/taking over of the cash, i.e. selling/buying of the Convertible Mark (hereinafter: jobs and KM) between the Central Bank of Bosnia and Herzegovina (hereinafter: the Central Bank) and the commercial banks in Bosnia and Herzegovina.
2. Operations from the Point 1 of this Decision shall be implemented in commercial banks in the period from 15-31 December 2008, successively, in line with the defined Schedule.
3. Jobs defined by this Decision, in the area of vault and banking operations, shall be performed in line with the Proceeding for the performance of commercial banks jobs with the Central Bank, through the platform of the electronic inter banking money market – EIMM.
4. Jobs defined by this Decision can be performed exclusively by the certified employees of commercial banks, who are the holders of the certificate, issued by the Central Bank.
5. So far way of performance of jobs related to handing/taking over of cash in the area of vaults operations, i.e. KM buying /selling in the area of banking operations, with the entering in force of this Decisions, i.e. by the date of its implementation from the Point 2 of this Decision, for an individual commercial bank, becomes back-up one and shall be implemented only in case of the EIMM system failure.
6. In the proceeding of the implementation of jobs defined in this Decision, through the EIMM, all necessary enactments shall be delivered by the Governor.
7. This Decision enters in force by the day of its delivery.

GOVERNOR

M.Sc. Kemal Kozarić