

Pursuant to Article 18, paragraph 1, Section 3 and Article 68 of the Law on the National Bank of Serbia ("RS Official Gazette", Nos 72/2003, 55/2004, 85/2005 - other law, 44/2010, 76/2012 and 106/2012), the Governor of the National Bank of Serbia hereby issues

**DECISION**  
**ON SUBMISSION OF BANK DATA TO THE NATIONAL BANK OF SERBIA**  
**FOR PURPOSES OF MONITORING FOREIGN CURRENCY SAVINGS**  
**DEPOSITS WITH BANKS**

1. This Decision sets out the requirement for banks to submit data to the National Bank of Serbia for purposes of monitoring foreign currency savings deposits with banks, and the manner of submission of such data.

2. For purposes of submission of data referred to in Section 1 hereof, the bank shall prepare the following reports:

- 1) Report on foreign currency savings with banks – DŠ Form (Schedule 1);
- 2) Report on daily inflow and outflow from foreign currency savings accounts, by size – DŠP Form (Schedule 2);
- 3) Report on the number of savings accounts, by size – BŠP Form (Schedule 3).

The content of forms referred to in paragraph 1 of this Section is specified in Schedules 1 to 3 whose printouts are an integral part of this Decision.

3. Banks shall fully and accurately disclose data in reports referred to in Section 2 hereof.

4. Banks shall submit reports referred to in Section 2 hereof electronically, pursuant to the guidelines governing electronic data submission to the National Bank of Serbia.

5. Banks shall submit the reports referred to in Section 2 hereof by 11.00 am each business day, showing the previous day's closing book data.

Data in reports referred to in paragraph 1 of this Section shall be expressed in dinar counter value at the official middle rate of exchange of the dinar relative to the foreign currency applicable on the date to which the report refers.

6. After the monthly closing entries are posted for each month and not later than the deadline for submission of the USSPO report, banks shall resubmit to the National Bank of Serbia reports referred to in Section 2, paragraph 1, provisions 1) and 3) of this decision for the last calendar day of the previous month and for all days of the current month until the closing entries date.

7. Banks shall submit the first reports referred to in Section 2 hereof on 1

February 2013, showing the data as at 31 January of 2013, together with reports showing the book data as at 31 December 2012.

8. This Decision shall enter into force on the eighth day following its publication in the RS Official Gazette.

D. No 17  
28 December 2012  
Belgrade

Governor  
National Bank of Serbia  
  
Dr Jorgovanka Tabaković