

Pursuant to Article 44 paragraph 2 item 3 of the Central Bank of Montenegro Law (OGM 40/10, 6/13, 70/17, 125/23), and Article 33 paragraph 9 of the Law on the Development Bank of Montenegro (OGM 99/24, 140/25), the Council of the Central Bank of Montenegro, at its meeting held on 27 February 2026, passed the following

## **DECISION**

### **AMENDING THE DECISION ON CAPITAL ADEQUACY OF THE DEVELOPMENT BANK OF MONTENEGRO**

#### **Article 1**

In the Decision on Capital Adequacy of the Development Bank of Montenegro (OGM 94/25), in Article 2 paragraph (1) item 19), the words: “in item 19” shall be replaced by the following: “in item 20”.

Item 27) shall be deleted.

Current items 28) to 30) shall become items “7) to 29).

#### **Article 2**

In Article 33 paragraph (4), the comma and the words: “and equivalent cash items” shall be deleted.

In paragraph (5), the Montenegrin word translated as “outright” shall be replaced by another Montenegrin word with no relevance to English translation.

#### **Article 3**

In Article 36 paragraph (1), item 1) shall be amended to read:  
“1) deposit held with a credit institution;”.

#### **Article 4**

In Article 37 paragraph (7), in the introductory sentence, the words: “or cash assimilated instruments”, and the Montenegrin word translated as “held” shall be replaced by another Montenegrin word with no relevance to English translation.

#### **Article 5**

In article 42 paragraph (5), the words: “or cash assimilated instruments” shall be deleted.

In paragraph (7), item 1) shall be amended to read:  
“1) the collateral is cash on deposit held with credit institution for that purpose; or”.

#### **Article 6**

In Article 47 paragraph (2) item 1), in the introductory sentence, the words: “item 28)” shall be replaced by the following: “item 27)”.

#### **Article 7**

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

### **THE COUNCIL OF THE CENTRAL BANK OF MONTENEGRO**

Decision number: 0101-1771-4/2026  
Podgorica, 27 February 2026

**CHAIRPERSON  
GOVERNOR**

**Irena Radović, m.p.**