

Pursuant to Article 44 paragraph (2) item 3) of the Central Bank of Montenegro Law (OGM, 40/10, 06/13, 70/17, 125/23) and Article 100 paragraph (6) of the Law on Resolution of Credit Institutions (OGM, 72/19, 8/21, 113/24), the Council of the Central Bank of Montenegro, at its meeting held on 26 January 2026, passed the following

## **DECISION**

### **AMENDING THE DECISION ON METHODOLOGIES AND CRITERIA FOR DETERMINING THE AMOUNT OF LIABILITIES ARISING FROM DERIVATIVES**

#### **Article 1**

In the Decision on Methodologies and Criteria for Determining the Amount of Liabilities Arising from Derivatives (OGM 116/20), in Article 7 paragraph (4) item 3), the words: "Article 109 paragraph (9) of the Decision on Capital Adequacy of Credit Institutions" shall be replaced by the following: "Article 126 paragraphs (10), (11) and (12) of the Decision on Capital Adequacy of Credit Institutions".

#### **Article 2**

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: 0101-646-7/2026

Podgorica, 26 January 2026

**CHAIRPERSON**

**GOVERNOR**

**Irena Radović, m.p.**

