

LIST OF CLASSIFIED DOCUMENTS

I. The indication "**SECRET**" shall refer to the following:

- Financial crisis prevention and management plan (Contingency Plan)
- Documentation on the security system of the vault (technical protection of the vault premises)
- Project and other documentation related to technical security
- Data relating to the transport of money and the vault valuables, including documentation on cross-border buying and selling cash
- Plans and documents concerning video surveillance, access control, anti-burglary and fire protection system.

II. The indication "**CONFIDENTIAL**" shall refer to the following:

- Report generated from the Central Bank's risk management system
- Documentation on data exchange with international institutions and state authorities of Montenegro in the area of detecting and preventing the execution of cash operations with criminal offense features
- Reports, information and other documents on the accounts and deposits of the clients which came in the Central Bank possession while providing banking services to the client
- Report on the assessment of the compliance of the payment system operations with the Principles for functioning of payment systems, with accompanying documentation
- Contracts and agreements concluded between the Central Bank and business partners in the country and abroad, governing the conditions and manner of using and providing asset management services
- Contracts and agreements concluded between the Central Bank and state bodies and organizations, governing banking activities and services
- Contracts and agreements concluded between the Central Bank and banks in the country with the aim of exchanging cash
- Information on the situation in the banking sector considered by the Central Bank of Montenegro Council
- Quarterly report on banks' operations discussed by the Central Bank of Montenegro Council;
- On-site and off-site examination manuals;
- Reports on examination;
- Document compiled on the basis of consultations within the Central Bank in relation to the document;
- Documents, acts, and data accompanying the assistance approval process referring to health and material condition of employees;
- Response to banks' objections to on-site examination report;

- Supervision strategy, individually by banks
- Acts according to which the Central Bank imposes measures
- Requests for initiating offense procedures
- Information on the situation in the Sector for providing financial services;
- Reports on the supervision of financial services providers;
- Guidelines governing the international reserves management
- A document containing data and information on the management of international reserves, types, instruments, etc.
- Data on the cash amount and changes in the Central Bank's treasury
- Documentation on the vault key handling
- Storage documentation
- Minutes on the conducted value list in the vault
- Documents containing information on the parameters and ways of adjusting the Central Bank information system components
- Basic document for managing the information system recovery and IT support for the Central Bank business continuity
- Regular and extraordinary reports on the information system security
- Manual contain plans and instructions for system recovery in case of failure
- Central Bank business continuity strategy
- Central Bank business continuity plans
- Estimation of the critical business functions and Business Impact Analysis

III. The indication «**INTERNAL**» refers to the following:

- Governor`s report on Central Bank business activities, policy implementation and stability of the financial system
- Bank supervision time schedule
- Internal Audit strategic and annual work plan
- Reports on the performed audit and the Internal Audit report
- Documentation accompanying the internal audit process
- Reports of the Audit Committee (with accompanying documentation)
- Financial operations reports (monthly, quarterly)
- Reports of a security incident
- Daily reports (plan of required funds, overview of cash balance with banks - denomination, overview of the cash balance in bank vaults, comparative monitoring of coins circulation, review of daily cash payments and disbursements)
- Data on the amount of the reserve requirement of a particular bank with the Central Bank
- Data on lending to banks in the process of implementation of this monetary policy instrument
- Strategic plan for the development of the Central Bank information system.
- Plan of Supervision Department`s supervisory actions