



## **NATIONAL BANK OF THE REPUBLIC OF NORTH MACEDONIA**

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Pursuant to Article 47 paragraph 1 item 6 of the Law on the National Bank of the Republic of North Macedonia (Official Gazette of the Republic of Macedonia No. 158/10, 123/12, 43/14, 153/15, 6/16 and 83/18 and Official Gazette of the Republic of North Macedonia No. 110/21), Article 68 paragraph 1 item 5 of the Banking Law (Official Gazette of the Republic of Macedonia No. 67/07, 90/09, 67/10, 26/13, 15/15, 153/15, 190/16 and 7/19 and Official Gazette of the Republic of North Macedonia No. 101/19 and 122/21), and items 2 and 3 of the Decision on determining the order in which the Vice Governors replace the Governor while absent or prevented to perform work obligations in 2023 No. 04-43353/1 of 30 December 2022, the Council of the National Bank of the Republic of North Macedonia has adopted the following

### **DECISION**

#### **amending the Decision on the methodology for liquidity risk management (Official Gazette of the Republic of North Macedonia No. 57/23)**

1. In the Decision on the methodology for liquidity risk management (Official Gazette of the Republic of North Macedonia No. 146/20), in item 42 paragraph 1 indent 2, the wording: "non-financial legal entity (except small companies included in indent 1 of this paragraph)" shall be replaced by the wording: "non-financial entity (except natural persons and small companies included in indent 1 of this paragraph)".
2. In item 52 sub-item 52.5, in the second sentence, the word: "difference" shall be replaced by the word: "product".
3. This Decision shall enter into force on the eighth day of its publication in the Official Gazette of the Republic of North Macedonia.

**D. No. 02- 6835/7  
27 February 2023  
Skopje**

**Ana Mitreska  
Vice Governor**

**Chairman  
of the Council of the National Bank of the  
Republic of North Macedonia**