



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

Pursuant to Article 27 and Article 47 paragraph 1 item 6 of the Law on the National Bank of the Republic of Macedonia (Official Gazette of the Republic of Macedonia No. 158/10 and 123/12), the National Bank of the Republic of Macedonia Council adopted the following

DECISION

on amending the Decision on deposit facility

1. In item 5 of the Decision on deposit facility (Official Gazette of the Republic of Macedonia No. 49/12, 18/13 and 50/13), paragraph 2 shall be followed by a new paragraph 3, which reads as follows:

"Notwithstanding paragraph 1 of this item, the bank shall place funds in seven-day deposits as required by other bylaws of the National Bank."

2. Item 6 shall be followed by a new item 6-a, which reads as follows:

"If the bank fails to pay the appropriate amount of funds in accordance with item 5 paragraph 3 of the Decision, the National Bank shall debit the bank's account for the unpaid amount.

The National Bank shall calculate statutory penalty interest on the total amount payable by the bank in accordance with item 5, paragraph 3 of the Decision.

The bank shall pay penalty interest under paragraph 2 of this item, the first working day after the date of occurrence of the obligation."

3. This Decision shall enter into force on the date of publication in the Official Gazette of the Republic of Macedonia.

D. No. 02-15/XIII-4/2013
28 November, 2013
Skopje

Dimitar Bogov
Governor

Chairman
of the National Bank of the Republic
of Macedonia Council