



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

The official language of the documents translated herein is Macedonian. In case of any doubt or misunderstanding, the Macedonian version should therefore be considered final.

Pursuant to Article 30 item 2 of the Law on Foreign Exchange Operations ("Official Gazette of the Republic of Macedonia" No. 34/2001, 49/2001 and 103/2001), and Article 68 item 2 of the Law on the National Bank of the Republic of Macedonia ("Official Gazette of the Republic of Macedonia" No. 3/2002), the Governor of the National Bank of the Republic of Macedonia, on July 08, 2002 adopted the following

MANUAL on reporting temporary transfer of securities abroad

1. The holder of his/her authorized representative should report the transfer of securities abroad to the National Bank of the Republic of Macedonia by three working days before the planed transfer is carried out.
2. The written report made in two copies should contain the following data:
 - name, surname and passport number of the person who shall take the securities out of the country;
 - name and surname of the holder of the securities ;
 - type and face value of the securities.
3. The National Bank of the Republic of Macedonia confirms the acceptance of the report on the second copy and returns it to the submitter of the report.
4. This Manual shall become effective on the date it is published in the "Official Gazette of the Republic of Macedonia", and shall be applicable from October 15 2002.

M.No. 3688
July 08, 2002
Skopje

Ljube Trpeski
Governor
of the National Bank
of the Republic of Macedonia