



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

Pursuant to Article 64 paragraph 1 item 22 of the Law on the National Bank of the Republic of Macedonia ("Official Gazette of the Republic of Macedonia" no. 3/2002, 51/2003, 85/2003, 40/2004, 61/2005 and 129/2006) and Article 68 paragraph 1 item 3 of the Banking Law ("Official Gazette of the Republic of Macedonia" no. 67/2007 and 90/2009), the National Bank of the Republic of Macedonia Council adopted the following

DECISION on amending the Decision on managing banks' liquidity risk ("Official Gazette of RM" no. 144/2009)

I. Section V item 46 of the Decision on managing banks' liquidity risk ("Official Gazette of RM" no. 163/2008 and 66/2009) shall be amended as follows:

1. In paragraph 3, the words: "from the period July 01,2009 to December 31,2009" shall be replaced with the words: "from the period January 01, 2010 to June 30,2010".

2. In paragraph 4, the words: "the National Bank" shall be replaced with the words: "the Governor of the National Bank".

II. This Decision shall enter into force with the day of its publishing in the "Official Gazette of the Republic of Macedonia".

**D.no. 02-15/XI-4/2009
November 30,2009
Skopje**

**Governor and
President of the National Bank
of the Republic of Macedonia Council
Petar Goshev, M.Sc.**