



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 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 the interest rate risk in the banking book ("Official Gazette of the Republic of Macedonia" no. 144/2009)

I. The Decision on managing the interest rate risk in the banking book ("Official Gazette of the Republic of Macedonia" no. 163/2008) shall be amended as follows:

1. In Section VI item 28, the date "November 30,2009" shall be replaced with the date "April 30,2010".

2. In Section VI item 30, the date "January 01,2010" shall be replaced with the date "July 01,2010".

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

D.no. 02-15/XI-3/2009
November 30,2009
Skopje

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