



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

Pursuant to 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, 123/12, 43/14, 153/15 and 6/16), Article 27-f paragraph 4 and Article 46 paragraph 2 of the Law on Payment Operations (Official Gazette of the Republic of Macedonia No. 113/07, 22/08, 159/08, 133/09, 145/10, 35/11, 11/12, 59/12, 166/12, 170/13, 153/15 and 199/15), the National Bank of the Republic of Macedonia Council adopted the following

DECISION on submitting payment operations data

I. GENERAL PROVISIONS

1. This Decision prescribes the requirement for submitting payment operations data, the contents, the manner and the deadlines for submission of data to the National Bank of the Republic of Macedonia (hereinafter: the National Bank).
2. Reporting agents for submission of payment operations data are:
 - banks, issuers of electronic money, legal entities involved in payment system or perform other services related to payments, micropayment intermediaries and other payment service providers (hereinafter: payment service providers) and
 - payment system operators.

II. TYPES OF DATA

3. The reporting agents shall submit data on:
 - payment accounts;
 - payment cards;
 - payment card accepting devices;
 - payment transactions by type of payment instrument;
 - payment transactions by type of terminal;
 - types of participants in the payment systems, and
 - payments processed through payment systems.

The reporting agents shall submit the data referred to in indents 3, 4 and 5 of this item by country.

4. The reporting agents shall also submit data on:

- total number of merchants and total number of stores of merchants in the country who are clients of the payment service provider and accept their cards;
- store fees charged to merchants, and
- fees charged to payment card holder.

III. METHODS AND DEADLINES FOR SUBMITTING THE DATA

5. The reporting agents shall submit the data referred to in item 3 of this Decision on a monthly basis through electronic means, to the electronic system of the National Bank for payment statistics, by the fifteenth working day of the current month, for the previous month.

6. The reporting agents shall submit the data referred to in item 4 of this Decision on an annual basis through electronic means, to the electronic system of the National Bank for payment statistics, by the fifteenth working day of January, for the previous year.

7. The submitted data that refer to individual reporting agents shall be confidential.

IV. PUBLICATION OF DATA

8. The National Bank shall make the data public on a monthly basis, i.e. annually in aggregate form, on its website, except for the data referred to in item 4 indents 2 and 3, which will be used solely for analytical purposes of the National Bank and will not be subject of disclosure.

V. TRANSITIONAL AND CLOSING PROVISIONS

9. The Governor of the National Bank shall determine with Instructions the type, the description and the method of submitting the reports including the data referred to in items 3 and 4 of this Decision.

The Instructions referred to in paragraph 1 of this item shall be adopted within one month from the date of entry into force of this Decision.

The reporting agents, according to this Decision, shall submit monthly data on the reporting period that begins in January 2016 and annual data on the reporting period that begins in 2015. The monthly data for January, February and March 2016 and annual data for 2015 shall be submitted by 30 April 2016.

10. Once this Decision enters into force, it shall supersede the Decision on submitting payment operations data (Official Gazette of the Republic of Macedonia No. 146/07 and 50/13).

11. This Decision shall enter into force on the eighth day after the date of its publication in the Official Gazette of the Republic of Macedonia, and shall apply from 1 April 2016.

D no. 02-15/II-3/2016
February 25, 2016
Skopje

Governor
Chairperson
of the National Bank of the Republic of
Macedonia Council
Dimitar Bogov