



NATIONAL BANK OF THE REPUBLIC OF MACEDONIA

Pursuant to Article 48 paragraph 1 item 3 of the Law on the National Bank of the Republic of Macedonia ("Official Gazette of the Republic of Macedonia" no. 158/10) and item 231 of the Decision on the methodology for determining the capital adequacy ("Official Gazette of the Republic of Macedonia" no. 47/12), the Governor of the National Bank of the Republic of Macedonia adopted the following

INSTRUCTIONS

amending the Instructions for enforcing the Decision on the methodology for determining the capital adequacy

1. In item 12 paragraph 1 sub-item 2 of the Instructions for enforcing the Decision on the methodology for determining the capital adequacy ("Official Gazette of the Republic of Macedonia" no. 63/12), the words: "35% (APKR - PSO Form), i.e. of 100% (APKR - PDO Form)" shall be replaced with the words "35% (APKR - PSO Form) and 100% (APKR - PDO Form), i.e. 100% or 150% (in both Forms in case of non-performing claims)".

In sub-item 4, the words: "i.e. of 100%" shall be replaced with the words: "100% or 150%".

2. In item 13.5, paragraph 1, the number: "14" shall be replaced with the number: "15".

3. In item 13.6, paragraph 1, the number: "16" shall be replaced with the number: "17", the number: "14" shall be replaced with the number: "15" and the number: "15" shall be replaced with the number: "16".

In paragraph 3, the number: "14" shall be replaced with the number: "15".

4. In items 13.7 and 13.8, the number: "16" shall be replaced with the number: "17".

5. In item 13.9, paragraph 1, the numbers: "14 and 16" shall be replaced with the numbers: "14, 15 and 17."

In paragraph 2, the number: "14" shall be replaced with the number: "15" and the number: "16" shall be replaced with the number: "17".

6. In item 14 paragraph 2 sub-item 2), the number: "11" shall be replaced with the number: "12".

In sub-item 3), the number: "12" shall be replaced with the number "13" and the number "11" shall be replaced with the number: "12".

In sub-item 4), the number: "11" shall be replaced with the number: "12" and the number: "12" shall be replaced with the number "13".

7. The Forms APKRV - CV and CB, APKR - LSRV, APKR - JI, APKR - MRB and MO APKR - B, APKR - DTD, APKR - PMK, APKR - PSO, APKR - PDO, APKR - UIF, APKR - OP, APKR - Off-balance sheet and APKR - Total, shall be replaced with new Forms that are an integral part of these Instructions.

8. These Instructions shall enter into force on the eighth day of the date of their publication in the "Official Gazette of the Republic of Macedonia".

I. no. 7126
29.08.2012
Skopje

Dimitar Bogov
Governor