



## **NATIONAL BANK OF THE REPUBLIC OF MACEDONIA**

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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, 123/12 and 43/14) and item 231 of the Decision on the methodology for determining the capital adequacy ("Official Gazette of the Republic of Macedonia" No. 47/12, 50/13 and 71/14), 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 ("Official Gazette of the Republic of Macedonia" No. 106/15)**

1. In the Instructions for enforcing the Decision on the methodology for determining the capital adequacy ("Official Gazette of the Republic of Macedonia" No. 63/12 and 109/12), in item 17 subitem 17.1, paragraph 1 shall be amended and read as follows:

"The bank shall fill in all Form columns for each currency of the assets and liabilities items that represent currency risk exposure, including Denar assets items, i.e. Denar liabilities items with FX clause. Denar assets items i.e. Denar liabilities items with FX clause shall include items whose value is directly dependent on the relationship between domestic and foreign currency, regardless of whether the FX valuation is made regularly, periodically, optionally, etc.. Items which, under the Decision, are included in the net currency position in a currency shall be presented as specified by item 108 of the Decision."

2. In item 56, subitem 14, a new sentence shall be added and read as follows:

"By way of derogation, the savings houses shall enter the amount of row V multiplied by 20% or the sum of rows 2, 5, 7 or 8 and 12, multiplied by 2.5."

3. The savings houses shall comply with the provisions of these Instructions by 31 December 2015.

4. These Instructions shall enter into force on the eighth day from the day of its publication in the Official Gazette of the Republic of Macedonia.

**I No. 22586  
24 June 2015  
Skopje**

**Dimitar Bogov  
Governor**