



NATIONAL BANK OF THE REPUBLIC OF NORTH MACEDONIA

Pursuant to Article 47 paragraph 1 item 6 of the Law on the National Bank of the Republic of North Macedonia (Official Gazette of the Republic of Macedonia No. 158/10, 123/12, 43/14, 153/15, 6/16 and 83/18 and Official Gazette of the Republic of North Macedonia No. 110/21) and Article 5 paragraph 1 item 11 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, 199/15 and 7/19 and Official Gazette of the Republic of North Macedonia No. 31/20), the National Bank of the Republic of North Macedonia Council adopted the following

DECISION on the manner of maintaining and the contents of the Single Registry of Transaction Accounts

I. GENERAL PROVISIONS

1. This Decision sets forth the manner of maintaining and the contents of the Single Registry of Transaction Accounts (hereinafter: ERTS).

II. CONTENTS OF ERTS

2. ERTS contains the following data:

2.1 Mandatory data on all types of transaction accounts (hereinafter: accounts):

- Account number of the account holder;
- Date of opening the account;
- Full name of the account holder;
- Name of account;
- Main office;
- Address;
- Account holder's country code;
- Type of account;
- Status of account;
- Date of change in the account;

2.2 Conditioned mandatory data:

- The single registration number of a payment operations participant is required for those account holders who were granted such number;
- The tax number of the account holder is required when the account holder is a taxpayer of the Republic of North Macedonia;
- The identification number of the investment fund issued according to the Law on Investment Funds is required when the account is opened in the name of an open-end and closed investment funds management company, i.e. a private funds management company with a head office

in the Republic of North Macedonia that obtained a license according to the Law on Investment Funds, and is maintained at the expense of an investment fund;

- The Code of National Classification of Activities of a payment operations participant is required for those account holders who were granted such code;
- The organizational form of a payment operations participant is required for those account holders who were granted such form;
- Telephone number;
- Settlement code;
- Fax number;
- E-mail address.

3. Accounts shall be classified by type. The type of account shall be determined on the basis of the status of account holder and the purpose of the funds on the account. The type of account shall be determined by the payment operations carrier, in accordance with the provisions of the agreement on opening account, relevant during their classification.

4. The payment operations carriers shall classify accounts by type, as follows:

Ref. no.	Type of account, by purpose of funds	Status of account holder
1.	Payments related to the account holder's activity	Resident - legal entity other than bank, individual who performs registered activity under the legal regulations of <input type="checkbox"/> the Republic of North Macedonia.
2.	Payments of natural persons who do not perform registered activity under the legal regulations of the Republic of North Macedonia.	Resident - natural person
3.	Payments related to the activity of banks and savings houses	Banks, foreign bank branches and savings houses
4.	Collection of bankruptcy/liquidation estate	Legal entity under bankruptcy / liquidation
5.	Nonresident payments	Nonresident - legal entity
6.	Nonresident payments	Nonresident - natural person
7.	Payments on behalf of the account holder, and for the account of third parties, based on authorization <input type="checkbox"/> conferred by a law - account with special status	Legal entity, natural person, person who performs public authorization under a law
8.	Payments for the needs of government institutions	Government
9.	Payments due to netting of liabilities and claims of the payment operations participants	Clearing house
10.	Payments for the needs of the investment fund	Investment fund

III. DATA SUBMISSION

5. Payment operations carriers shall be responsible for submitting data from their registry of transaction accounts to the clearing house that maintains the ERTS (hereinafter: clearing house).
6. Payment operations carrier shall submit to the clearing house all changes in their registry of transaction accounts on the date of their recording, not later than the end of the working office hours of the clearing house.
7. Payment operations carrier shall be responsible for the accuracy of submitted data and for the promptness of their submission to ERTS.
8. The clearing house shall provide daily update and compliance of ERTS data with the data submitted from the registry of transaction accounts of the payment operations carrier.
9. The clearing house shall submit data from ERTS to the National Bank of the Republic of North Macedonia and to the Treasury, on a daily basis.
10. The clearing house shall draw up Instructions for regulating the manner, the form of submission and the procedure for modifying the ERTS data by the payment operations carriers.
11. The clearing house shall notify the National Bank of the Republic of North Macedonia on each amendment to the Instructions referred to in item 10 of this Decision, at least 15 days prior to their entry into force.

IV. TRANSITIONAL AND CLOSING PROVISIONS

12. This Decision shall enter into force on the eighth day from the day of its publication in the Official Gazette of the Republic of North Macedonia, and shall be applicable from the day of the determining of new identification numbers for each investment fund by the Securities and Exchange Commission, in accordance with Article 64 paragraph 3 of the Law on Amending the Law on Investment Funds (Official Gazette of the Republic of North Macedonia No. 150/21).
13. The implementation of this Decision shall supersede the Decision on the manner of maintaining and the contents of the Single Registry of Transaction Accounts (Official Gazette of the Republic of Macedonia No. 146/07).

D. No. 02-15/XIX-5/2021
3 December 2021
Skopje

Anita Angelovska Bezhoska
Governor and Chairman
of the National Bank of the Republic of North
Macedonia Council