



NATIONAL BANK OF THE REPUBLIC OF NORTH MACEDONIA

Pursuant to Article 48 paragraph 1 item 3 and Article 68 paragraph 3 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 item 70 paragraph 3 of the Decision on methodology for liquidity risk management (Official Gazette of the Republic of North Macedonia No. 146/20 and 57/23), the Governor of the National Bank of the Republic of North Macedonia adopted the following

I N S T R U C T I O N S

amending the Instructions for implementation of the Decision on the methodology for liquidity risk management (Official Gazette of the Republic of North Macedonia No. 208/23)

1. Instructions for implementation of the Decision on the methodology for liquidity risk management (Official Gazette of the Republic of North Macedonia No. 314/20), in item 55, sub-item 55.1: 2 and 3 shall be replaced by: 2, 3 and 4.

In sub-item 55.7.1, indent 2 shall be amended and read:

“Row 2.5.1.2 “non-financial entities” shall state the amount of committed credit facilities of the non-financial entities except natural persons and small companies that are part of the retail portfolio and meet the requirements of item 42 paragraph 1 indent 2 of the Decision;”

In sub-item 55.7.2, indent 2 shall be amended and read:

“Row 2.5.2.2 “non-financial entities” shall state the amount of committed liquidity facilities of the non-financial entities, except natural persons and small companies that are part of the retail portfolio and meet the requirements of item 42 paragraph 1 indent 3 of the Decision;”

2. The Report on Cash Outflows (CO Form) shall be replaced by a new form which is an integral part of these Instructions.

3. By entering into force of these Instructions the Instructions amending the Instructions for implementing the methodology for liquidity risk management (Official Gazette of the Republic of North Macedonia 75/23) shall become void.

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

**I No. 02-32628/1
3 October 2023
Skopje**

**Governor
Anita Angelovska Bezhoska**