

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, 43/14, 153/15 and 6/16) and item 10 paragraph 3 of the Decision on payment systems oversight (Official Gazette of the Republic of Macedonia No. 17/16), the Governor of the National Bank of the Republic of Macedonia adopted the following

INSTRUCTIONS
on amending the Instructions for reporting
by payment system operators

1. In the Instructions for reporting by payment system operators (Official Gazette of the Republic of Macedonia No. 13/17) in item 4, after paragraph 1, paragraph 2 is added that reads as follows:

"Following the exclusion of paragraph 1 of this item, in cases when there is a change in funds provided by payment systems intended for liquidity risks management, the operator shall submit the report of table 6 from Annex 1 of this Instructions, until 9 o'clock the following business day after the day when the change in funds has taken place".

2. In Annex 1, table 6 is amended and reads as follows:

"Table 6: **Balance of guarantee funds in denars**

| Month (DD.MM.YYYY) | Participant in the system | Participant's funds (in denars) |
|--------------------|---------------------------|---------------------------------|
| | | |

"

3. This Instructions shall enter into force on the date of publication in the Official Gazette of the Republic of Macedonia and shall apply from 1 October 2017.

No. 2908/5
15 September 2017
Skopje

Governor
Dimitar Bogov