

APPLICABLE TO ALL BANKS
No.3

No.3
K. No. 245

Pursuant to Article 68 of the Law on the National Bank of Serbia ("RS Official Gazette", Nos. 72/2003 and 55/2004), the Governor of the National Bank of Serbia hereby issues

I N S T R U C T I O N
ON BANK DATA REPORTING FOR THE PURPOSE OF MONITORING
SELECTED MONETARY FLOWS

1. For the purpose of monitoring selected dinar and foreign currency monetary aggregates, banks shall submit to the National Bank of Serbia relevant data on the MA form, attached hereto and constituting integral part thereof.

To facilitate data reporting on the MA form, the contents of individual positions thereof are hereby explained from the viewpoint of analytical accounts in the Chart of Accounts for Banks and Other Financial Organizations as defined by Instruction on Analytical Accounts in the Chart of Accounts for Banks and Other Financial Organizations ("RS Official Gazette", No.15/2007) and Instruction on the Obligation and Manner of Recording, Collecting, Processing and Reporting Data on the Bookkeeping Account Positions of Banks and Other Financial Organizations ("RS Official Gazette", No.15/2007):

- 1) position 1 – Dinar vault cash – balance on account 001 shall be entered;
- 2) position 2 – Total dinar lending to non-banking sector – balance on accounts contained under positions 2.1, 2.2. and 2.3 shall be entered;
- 3) position 2.1 – Dinar lending to government – balance on the following accounts shall be entered: 0025, 2020, 2021, 2023, 2024, 2026, 20290,

20291, 20293, 20294, 20296, 2120, 2121, 2123, 2124, 21260, 21261, 21263, 2127, 21280, 21281, 21283, 21284, 21286, 21287, 21290, 21291, 21293, 21294, 21296, 21297, 21298, 2220, 2221, 2223, 22290, 22291, 22293, 2280, 2281, 2283, 22890, 22891, 22893, 2320, 2321, 2323, 2324, 2326, 23290, 23291, 23293, 23294, 23296, 2410, 24110, 24111, 2413, 2414, 24150, 24151, 2417, 24180, 24181, 24183, 24184, 24190, 24191, 24193, 24194, 24195, 24197, 24198, 3000, 3001, 3003, 30060, 30061, 30063, 30070, 30071, 30073, 30080, 30081, 30083, 30086, 30090, 30091, 30093, 30096, 30098, 31000, 31001, 31010, 31011, 31030, 31031, 31060, 31061, 31063, 31070, 31071, 31073, 31080, 31081, 31083, 31086, 31090, 31091, 31093, 31096, 31098, 32600, 32601, 32603, 32660, 32661, 32663, 32670, 32671, 32673, 32680, 32681, 32683, 32686, 32690, 32691, 32693 and 32696, as well as the debit balance on transaction government accounts 50100, 50101, 50102, 50103, 50110, 50111, 50112, 50113, 50114 and 5013, which shall be entered on group 21 accounts on the balance sheet date and last day of the month;

4) position 2.1.1 – Corrections of the value of dinar lending to government – balance on the following accounts shall be entered: 20290, 20291, 20293, 20294, 20296, 21290, 21291, 21293, 21294, 21296, 21297, 21298, 22290, 22291, 22293, 22890, 22891, 22893, 23290, 23291, 23293, 23294, 23296, 24190, 24191, 24193, 24194, 24195, 24197, 24198, 30090, 30091, 30093, 30096, 30098, 31090, 31091, 31093, 31096, 31098, 32690, 32691, 32693 and 32696;

5) position 2.2 – Dinar lending to local government – balance on the following accounts shall be entered: 2022, 2025, 20292, 20295, 2122, 2125, 21262, 21282, 21285, 21292, 21295, 2222, 22292, 2282, 22892, 2322, 2325, 23292, 23295, 2412, 2416, 24182, 24192, 24196, 3002, 30062, 30072, 30082, 30092, 31020, 31021, 31062, 31072, 31082, 31092, 32602, 32662, 32672, 32682 and 32692, as well as debit balance on transaction accounts of local government 50120, 50121, 50122 and 50123, which shall be entered on group 21 accounts on the balance sheet date and last day of the month;

6) position 2.2.1 – Correction of the value of dinar lending to local government – balance on the following accounts shall be entered: 20292, 20295, 21292, 21295, 22292, 22892, 23292, 23295, 24192, 24196, 30092, 31092 and 32692;

7) position 2.3 – Dinar lending to other non-banking sectors – balance on the following accounts shall be entered: 00201, 00202, 00203, 00211, 00212, 00213, 00271, 00272, 00273, 0029, 0122, 1011, 1012, 1013, 1016, 1017, 1018, 10191, 10192, 10193, 10196, 10197, 10198, 1031, 1032, 1033, 1035, 1036, 10381, 10382, 10383, 10385, 10386, 10391, 10392, 10393, 10395, 10396, 1111, 1112, 1113, 11191, 11192, 11193, 1141, 1142, 1143, 11491, 11492, 11493, 1211, 1212, 1213, 1215, 12160, 12161, 12181, 12182, 12183, 12191, 12192, 12193, 12195, 12196, 13101, 13102, 13103, 13111, 13121, 13122, 13123, 13131, 13132, 13133, 13181, 13182, 13183, 2010, 2011, 2012, 2013, 20190, 20191, 20192, 20193, 2050, 2051, 2052, 2053, 2054,

2055, 20590, 20591, 20592, 20593, 20594, 20595, 2100, 2101, 21080, 21081, 21090, 21091, 21098, 2110, 2111, 2112, 2113, 21160, 21161, 21180, 21181, 21182, 21183, 21190, 21191, 21192, 21193, 21196, 21198, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 21380, 21381, 21382, 21383, 21384, 21385, 21386, 21390, 21391, 21392, 21393, 21394, 21395, 21396, 21398, 2150, 2151, 2152, 2153, 2154, 2155, 21560, 21561, 21562, 21580, 21581, 21582, 21583, 21584, 21585, 21586, 21590, 21591, 21592, 21593, 21594, 21595, 21596, 21598, 217, 2210, 2211, 22190, 22191, 2230, 2239, 2250, 2251, 2252, 22590, 22591, 22592, 2270, 2271, 22790, 22791, 2290, 2291, 2292, 2293, 22990, 22991, 22992, 22993, 2310, 2311, 2312, 2313, 23190, 23191, 23192, 23193, 2330, 2331, 2332, 2333, 2334, 2335, 23390, 23391, 23392, 23393, 23394, 23395, 2350, 2351, 2352, 2353, 2354, 2355, 23590, 23591, 23592, 23593, 23594, 23595, 237, 2400, 2401, 2402, 2403, 2407, 24080, 24081, 24087, 24090, 24091, 24092, 24093, 24097, 24098, 2420, 2421, 2428, 24290, 24291, 24298, 2440, 2441, 2442, 2443, 2444, 2445, 2447, 24480, 24481, 24482, 24487, 24490, 24491, 24492, 24493, 24494, 24495, 24497, 24498, 245, 3025, 30265, 30275, 30285, 30295, 3060, 3061, 3062, 3063, 3064, 30660, 30661, 30662, 30663, 30664, 30670, 30671, 30672, 30673, 30674, 30680, 30681, 30682, 30683, 30684, 30686, 30690, 30691, 30692, 30693, 30694, 30696, 30698, 3125, 31265, 31275, 31285, 31295, 3140, 3141, 3142, 3143, 3144, 31460, 31461, 31462, 31463, 31464, 31470, 31471, 31472, 31473, 31474, 31480, 31481, 31482, 31483, 31484, 31486, 31490, 31491, 31492, 31493, 31494, 31496, 31498, 32611, 32612, 32613, 32620, 32621, 32622, 32623, 32624, 32665, 32675, 32685, 32695, 32698, 3340, 3349, 3740, 37490, 3750 and 37590, followed by debit balance on transaction accounts of other non-banking sectors: 4011, 4012, 4013, 5000, 5001, 5020, 5021, 5022, 5023, 50240, 50241, 5040, 5041, 5042, 5043 and 5044, which shall be entered on account 103 and group 21 accounts on the balance sheet date and last day of the month, as well as daily balances on lending accounts on which the bank records loans under credit cards, if such accounts are not included in this position;

8) position 2.3.1 – Corrections of the value of dinar lending to other non-banking sectors - balance on the following accounts shall be entered: 10191, 10192, 10193, 10196, 10197, 10198, 10391, 10392, 10393, 10395, 10396, 11191, 11192, 11193, 11491, 11492, 11493, 12191, 12192, 12193, 12195, 12196, 20190, 20191, 20192, 20193, 20590, 20591, 20592, 20593, 20594, 20595, 21090, 21091, 21098, 21190, 21191, 21192, 21193, 21196, 21198, 21390, 21391, 21392, 21393, 21394, 21395, 21396, 21398, 21590, 21591, 21592, 21593, 21594, 21595, 21596, 21598, 22190, 22191, 2239, 22590, 22591, 22592, 22790, 22791, 22990, 22991, 22992, 22993, 23190, 23191, 23192, 23193, 23390, 23391, 23392, 23393, 23394, 23395, 23590, 23591, 23592, 23593, 23594, 23595, 24090, 24091, 24092, 24093, 24097, 24098, 24290, 24291, 24298, 24490, 24491, 24492, 24493, 24494, 24495, 24497, 24498, 30295, 30690, 30691, 30692, 30693, 30694, 30696, 30698, 31295,

31490, 31491, 31492, 31493, 31494, 31496, 31498, 32695, 32698, 3349, 37490 and 37590;

9) position 3 – Other dinar demand deposits of non-banking sector, total – balance on accounts under positions 3.1, 3.2 and 3.3 shall entered;

10) position 3.1 – Other dinar demand deposits of government – balance on the following accounts shall be entered: 5060, 5061, 5063, 5260, 5261, 5263, 5292, 52930, 52931, 53991 and 53996;

11) position 3.2 – Other dinar demand deposits of local government – balance on accounts 5062, 5262 and 5294 shall be entered;

12) position 3.3 – Other dinar demand deposits of other non-banking sectors – balance on the following accounts shall be entered: 4031, 4032, 4033, 4051, 4052, 4053, 40791, 40792, 40793, 41191, 41192, 41591, 41592, 4211, 4212, 4213, 4241, 4242, 4243, 43891, 43892, 43893, 5050, 5051, 5070, 5071, 50720, 50721, 5090, 5091, 5092, 5250, 5251, 5280, 5281, 5282, 5283, 5284, 52850, 52851, 52860, 52861, 5289, 5290, 5291, 5297, 5298, 5299, 53990, 53992, 53994, 53995 and 53998;

13) position 4 – Total dinar deposits of non-banking sector up to one year – balance on accounts under positions 4.1, 4.2. and 4.3 shall be entered;

14) position 4.1 – Dinar government deposits up to one year – balance on the following accounts shall be entered 5110, 51110, 51111, 5113, 51140, 51141, 5116, 51170, 51171, 53901, 53911, 53921, 53961 and 53971;

15) position 4.2 – Dinar deposits of local government up to one year – balance on accounts 5112, 5115 and 5118 shall be entered;

16) position 4.3 – Dinar deposits of other non-banking sectors up to one year - balance on the following accounts shall be entered: 4071, 4072, 4073, 4111, 4112, 4114, 4115, 4117, 4118, 4151, 4152, 4154, 4155, 4157, 4158, 43810, 43820, 43830, 5100, 5101, 5102, 5103, 5104, 5105, 51200, 51201, 51210, 51211, 51220, 51221, 5140, 5141, 5142, 5143, 5144, 5145, 5146, 5147, 5148, 515, 5230, 5231, 5232, 5233, 5234, 5235, 5236, 5237, 5238, 534, 53900, 53902, 53904, 53910, 53912, 53914, 53920, 53923, 5395, 53960, 53962, 53964, 53970, 53972, 53974, 5880 and 5884;

17) position 5 – Total long-term dinar deposits of non-banking sector - balance on accounts under positions 5.1, 5.2 and 5.3 shall be entered;

18) position 5.1 – Long-term dinar deposits and long-term credits from government – balance on accounts 5310, 5311, 5313, 5350, 5351 and 53981 shall be entered;

19) position 5.2 – Long-term dinar deposits and long-term credits from local government - balance on accounts 5312 and 5352 shall be entered;

20) position 5.3 – Long-term dinar deposits and long-term credits from other non-banking sectors – balance on the following accounts shall be entered: 4311, 4312, 4313, 4341, 4342, 4343, 43811, 43821, 43831, 5300, 5301, 5320, 5321, 5330, 5331, 5332, 5370, 5371, 5372, 53980, 53982 and 53984;

21) position 6 – Total dinar savings deposits of natural persons – balance on accounts under positions 6.1, 6.2. and 6.3 shall be entered;

22) position 6.1 – Dinar demand savings deposits of natural persons – balance on accounts 5070, 50720, 52850 and 52860 shall be entered;

23) position 6.2 – Dinar savings deposits of natural persons up to one year – balance on accounts 51200, 51210 and 51220 shall be entered;

24) position 6.3 – Dinar savings deposits of natural persons over one year – balance on account 5320 shall be entered:

25) position 7 – Total foreign currency lending to non-banking sector - balance on accounts under positions 7.1, 7.2. and 7.3 shall be entered;

26) position 7.1 – Foreign currency lending to government – balance on the following accounts shall be entered: 2520, 2521, 2523, 2524, 2526, 25290, 25291, 25293, 25294, 25296, 2620, 2621, 2623, 2624, 2626, 26280, 26281, 26283, 26284, 26286, 26290, 26291, 26293, 26294, 26296, 26298, 2720, 2721, 2723, 27290, 27291, 27293, 2780, 2781, 2782, 27890, 27891, 27892, 2820, 2821, 2824, 2826, 28290, 28291, 28294, 28296, 2910, 2911, 2913, 2914, 2915, 2917, 29180, 29181, 29183, 29190, 29191, 29193, 29194, 29195, 29197, 29198, 3010, 3011, 3013, 30160, 30161, 30163, 30170, 30171, 30173, 30180, 30181, 30183, 30186, 30190, 30191, 30193, 30196, 30198, 31100, 31101, 31110, 31111, 31130, 31131, 31160, 31161, 31163, 31170, 31171, 31173, 31180, 31181, 31183, 31186, 31190, 31191, 31193, 31196, 31198, 32700, 32701, 32703, 32760, 32761, 32763, 32770, 32771, 32773, 32780, 32781, 32783, 32786, 32790, 32791, 32793, 32796 and 32798;

27) position 7.1.1 – Corrections of the value of foreign currency lending to government – balance on the following accounts shall be entered: 25290, 25291, 25293, 25294, 25296, 26290, 26291, 26293, 26294, 26296, 26298, 27290, 27291, 27293, 27890, 27891, 27892, 28290, 28291, 28294, 28296, 29190, 29191, 29193, 29194, 29195, 29197, 29198, 30190, 30191, 30193, 30196, 30198, 31190, 31191, 31193, 31196, 31198, 32790, 32791, 32793, 32796 and 32798;

28) position 7.2 – Foreign currency lending to local government – balance on the following accounts shall be entered: 2522, 2525, 25292, 25295, 2622, 2625, 26282, 26285, 26292, 26295, 2722, 27292, 2783, 27893, 2822, 2825, 28292, 28295, 2912, 2916, 29182, 29192, 29196, 3012, 30162, 30172, 30182, 30192, 31120, 31121, 31162, 31172, 31182, 31192, 32702, 32762, 32772, 32782 and 32792;

29) position 7.2.1 – Corrections of the value of foreign currency lending to local government – balance on the following accounts shall be entered: 25292, 25295, 26292, 26295, 27292, 27893, 28292, 28295, 29192, 29196, 30192, 31192 and 32792;

30) position 7.3 – Foreign currency lending to other non-banking sectors – balance on the following accounts shall be entered: 00701, 00702, 00703, 00751, 00752, 00753, 1511, 1512, 1513, 1515, 1516, 1517, 15191, 15192, 15193, 15195, 15196, 15197, 1531, 1532, 1533, 1535, 1536, 1537, 15381, 15382, 15383, 15385, 15386, 15387, 15391, 15392, 15393, 15395, 15396, 15397, 1611, 1612, 1613, 16191, 16192, 16193, 1641, 1642, 1643, 16491,

16492, 16493, 1711, 1712, 1713, 1715, 1716, 1717, 17191, 17192, 17193, 17195, 17196, 17197, 18201, 18202, 18203, 18211, 18212, 18213, 18281, 18282, 18283, 2510, 2511, 2512, 2513, 25190, 25191, 25192, 25193, 2550, 2551, 2552, 2553, 2554, 2555, 25590, 25591, 25592, 25593, 25594, 25595, 2610, 2611, 2612, 2613, 26180, 26181, 26182, 26183, 26190, 26191, 26192, 26193, 26198, 2630, 2638, 2639, 2650, 2651, 2652, 2653, 2654, 2655, 26580, 26581, 26582, 26583, 26584, 26585, 26590, 26591, 26592, 26593, 26594, 26595, 26598, 267, 2710, 2711, 27190, 27191, 2750, 2751, 2752, 2753, 27590, 27591, 27592, 27593, 2770, 2771, 27790, 27791, 2790, 2791, 2792, 2793, 27990, 27991, 27992, 27993, 2810, 2811, 2812, 2813, 28190, 28191, 28192, 28193, 2830, 2839, 2850, 2851, 2852, 2853, 2854, 2855, 28590, 28591, 28592, 28593, 28594, 28595, 287, 2900, 2901, 2902, 2903, 29080, 29081, 29090, 29091, 29092, 29093, 29098, 2920, 2921, 2928, 29290, 29291, 29298, 2940, 2941, 2942, 2943, 2944, 2945, 29480, 29481, 29482, 29490, 29491, 29492, 29493, 29494, 29495, 29498, 3035, 30365, 30375, 30385, 30395, 3070, 3071, 3072, 3073, 3074, 30760, 30761, 30762, 30763, 30764, 30770, 30771, 30772, 30773, 30774, 30780, 30781, 30782, 30783, 30784, 30786, 30790, 30791, 30792, 30793, 30794, 30796, 30798, 3135, 31365, 31375, 31385, 31395, 3150, 3151, 3152, 3153, 31560, 31561, 31562, 31563, 31570, 31571, 31572, 31573, 31580, 31581, 31582, 31583, 31586, 31590, 31591, 31592, 31593, 31596, 31598, 32711, 32712, 32713, 32720, 32721, 32722, 32723, 32724, 32765, 32775, 32785, 32795, 3741 and 37491;

31) position 7.3.1 – Corrections of the value of foreign currency lending to other non-banking sectors – balance on the following accounts shall be entered: 15191, 15192, 15193, 15195, 15196, 15197, 15391, 15392, 15393, 15395, 15396, 15397, 16191, 16192, 16193, 16491, 16492, 16493, 17191, 17192, 17193, 17195, 17196, 17197, 25190, 25191, 25192, 25193, 25590, 25591, 25592, 25593, 25594, 25595, 26190, 26191, 26192, 26193, 26198, 2639, 26590, 26591, 26592, 26593, 26594, 26595, 26598, 27190, 27191, 27590, 27591, 27592, 27593, 27790, 27791, 27990, 27991, 27992, 27993, 28190, 28191, 28192, 28193, 2839, 28590, 28591, 28592, 28593, 28594, 28595, 29090, 29091, 29092, 29093, 29098, 29290, 29291, 29298, 29490, 29491, 29492, 29493, 29494, 29495, 29498, 30395, 30790, 30791, 30792, 30793, 30794, 30796, 30798, 31395, 31590, 31591, 31592, 31593, 31596, 31598, 32795 and 37491;

32) position 8 – Total foreign currency transaction deposits of non-banking sector – balance on accounts under positions 8.1, 8.2. and 8.3 shall be entered;

33) position 8.1 – Foreign currency transaction deposits – balance on the following accounts shall be entered: 54100, 54101, 54102, 54103, 54110, 54111, 54112, 54113, 54114, 5413, 54190, 54191, 54192, 54193, 54197 and 54198;

34) position 8.2 – Foreign currency transaction deposits of local government – balance on the following accounts shall be entered: 54120, 54121, 54122, 54123, 54194, 54195 and 54199;

35) position 8.3 – Foreign currency transaction deposits of other non-banking sectors - balance on the following accounts shall be entered: 45110, 45111, 45112, 45113, 45114, 4512, 4513, 5400, 5401, 5403, 5404, 5407, 5408, 54090, 54091, 54092, 54093, 54095, 54098, 54099, 5420, 54210, 54211, 54212, 54213, 5422, 5423, 54260, 54261, 54270, 54271, 54272, 54280, 54281, 54282, 5440, 5441, 5443, 54490, 54491, 54492, 54493, 54494 and 54495;

36) position 9 – Other foreign currency demand deposits of non-banking sector, total – balance on accounts under positions 9.1, 9.2. and 9.3 shall be entered;

37) position 9.1 – Other foreign currency demand deposits of government – balance on the following accounts shall be entered: 5460, 5461, 5463, 5660, 5661, 5663, 5692, 56930 and 56931;

38) position 9.2 – Other foreign currency demand deposits of local government – balance on accounts 5462, 5662 and 5694 shall be entered;

39) position 9.3 – Other foreign currency demand deposits of other non-banking sectors – balance on the following accounts shall be entered: 4531, 4532, 4533, 4551, 4552, 4553, 46191, 46192, 46591, 46592, 4711, 4712, 4713, 4741, 4742, 4743, 5450, 5451, 5470, 5471, 5474, 5475, 5476, 5490, 5491, 5492, 5650, 5651, 5680, 5681, 56820, 56821, 56830, 56831, 5689, 5690, 5691, 5697, 5698 and 5699;

40) position 10 – Total foreign currency deposits of non-banking sector up to one year – balance on accounts under positions 10.1, 10.2. and 10.3 shall be entered;

41) position 10.1 – Foreign currency government deposits up to one year – balance on the following accounts shall be entered 5510, 55110, 55111, 5513, 55140, 55141, 5516, 55170, 55171, 5610, 5611, 5613, 5614, 5616, 5617, 57901, 57911, 57921, 57951, 57961, 57971, 57981 and 5881;

42) position 10.2 – Foreign currency deposits of local government up to one year – balance on the following accounts shall be entered: 5512, 5515, 5518, 5612, 5615 and 5618;

43) position 10.3 – Foreign currency deposits of other non-banking sectors up to one year – balance on the following accounts shall be entered: 4611, 4612, 4614, 4615, 46161, 46162, 4651, 4652, 4654, 4655, 4657, 4658, 5500, 5501, 5502, 5503, 5504, 5505, 55060, 55061, 55070, 55071, 55080, 55081, 5520, 5521, 5522, 5524, 5525, 5526, 5527, 5528, 5529, 5540, 5541, 5542, 5543, 5544, 5545, 5546, 5547, 5548, 555, 5630, 5631, 5632, 5633, 5634, 5635, 5636, 5637, 5638, 564, 574, 578, 57900, 57902, 57904, 57909, 57910, 57912, 57914, 57920, 57922, 57924, 57950, 57952, 57954, 57960, 57962, 57964, 57970, 57972, 57974, 57980, 57982, 57984 and 5885;

44) position 11 – Total long-term foreign currency deposits of non-banking sector – balance on accounts under positions 11.1, 11.2. and 11.3 shall be entered;

45) position 11.1 – Long-term foreign currency government deposits – balance on accounts 5750, 57510, 57511 and 57991 shall be entered;

46) position 11.2 – Long-term foreign currency deposits of local government – balance on account 5752 shall be entered;

47) position 11.3 – Long-term foreign currency deposits of other non-banking sectors – balance on the following accounts shall be entered: 4811, 4812, 4813, 4841, 4842, 4843, 5700, 5701, 5710, 5711, 5714, 5715, 5716, 5730, 5731, 5732, 5770, 5771, 5772, 57990, 57992 and 57994;

48) position 12 – Total foreign short-term liabilities – balance on accounts under positions 12.1, 12.2. and 12.3 shall be entered;

49) position 12.1 – Foreign short-term foreign currency credit – balance on accounts 5620, 5621, 5622, 5623, 5624 and 5625 shall be entered;

50) position 12.2 – Short-term foreign currency deposits and other foreign liabilities – balance on the following accounts shall be entered: 5406, 54300, 54301, 54302, 54310, 54311, 54312, 5432, 5439, 5445, 5480, 5481, 5482, 5530, 5531, 5532, 5533, 5534, 5535, 5536, 5537, 5538, 5539, 5670, 5671, 5672, 5695, 56960, 56961, 57903, 57913, 57923, 57953, 57963, 57973, 57983 and 5872;

51) position 12.3 – Short-term dinar deposits and other foreign liabilities – balance on the following accounts shall be entered: 5030, 5031, 5032, 5045, 5080, 5081, 5082, 5130, 51310, 51311, 5132, 51330, 51331, 5134, 51350, 51351, 53913, 53922, 53973, 53993, 53997, 5220, 52210, 52211, 5222, 52230, 52231, 5224, 52250, 52251, 5270, 5271, 5272, 5295, 52960, 52961, 53903, 53963 and 5871.

52) position 13 – Total foreign long-term liabilities – balance on accounts under positions 13.1, 13.2 and 13.3 shall be entered;

53) position 13.1 – Foreign long-term credits – balance on accounts 5760, 5761 and 8091 shall be entered;

54) position 13.2 – Long-term foreign currency deposits and other foreign liabilities – balance on accounts 5720, 5721, 5722, 5723 and 57993 shall be entered;

55) position 13.3 – Long-term dinar deposits and other foreign liabilities – balance on accounts 5334, 5360, 5361 and 53983 shall be entered.

56) position 14 – Investment in respect of purchased RS bonds, including FRY bonds the servicing of which has been undertaken by the Republic of Serbia and which were issued pursuant to legislation on the settlement of obligations arising from citizens' frozen foreign currency savings – balance on the following accounts shall be entered: 3010, 3011, 30160, 30161, 30170, 30171, 30180, 30181, 30190, 30191, 31100, 31101, 31110, 31111, 31160, 31161, 31170, 31171, 31180, 31181, 31190, 31191, 32700, 32701, 32760, 32761, 32770, 32771, 32780, 32781, 32790 and 32791.

2. Banks shall submit data on the MA form to the National Bank of Serbia - Information Technology, Central Reception Division on every business day until 11 am according to the bookkeeping balance of data at the end of the preceding business day, and in conformity with instruction governing the compilation and electronic delivery of data to the National Bank of Serbia.

On the first business day of the current month, banks shall deliver the MA Form data for the last calendar day of the preceding month, even when that day is not a business day.

3. For the purposes hereof, business days shall be deemed to mean days on which interbank payments are performed through the National Bank of Serbia in line with regulations on the operation of the NBS RTGS and clearing system.

4. After posting final entries for each month, and not later than the deadline for delivering KNJ-BIFO reports to the National Bank of Serbia, banks shall in the manner specified in Section 2, paragraph 1 hereof, again deliver the data for the last calendar day of the preceding month, as well as for the past period of the ongoing month until the day of posting final entries.

5. For the purposes hereof, banks shall be deemed to mean banks founded, that is operating, in line with the provisions of the Law on Banks ("RS Official Gazette", No. 107/2005).

Banks referred to in paragraph 1 hereof and the National Bank of Serbia shall not be deemed to mean non-banking sector within the meaning of this instruction.

6. Banks shall submit the first the MA Form report, as defined herein, on 16 April 2007 according to the bookkeeping balances at the end of the preceding business day.

7. This instruction shall supersede the Instruction on Bank Data Reporting for the Purpose of Monitoring Specific Monetary Developments (No.1 of 13 January 2005, No.6 of 16 March 2005, No.8 of 30 May 2006 and No.13 of 13 July 2006).

8. This instruction shall enter into force as of the date of its issue, and shall be applied as of 16 April 2007.

4 April 2007
B e l g r a d e

G o v e r n o r
National Bank of Serbia

Radovan Jelasic