

Pursuant Article 14 point 9 and Article 44 paragraph 2 point 3 of the Central Bank of Montenegro Law (OGM 40/10, 46/10, 06/13, 70/17) and Article 6a paragraph 2 of the Law on Foreign Current and Capital Operations (OGRM 45/05, OGM 62/08, 62/13, 70/17), the Council of the Central Bank of Montenegro, at its meeting held on 13 April 2018, passed the following

## **DECISION**

### **amending the Decision on Statistical Data to be Submitted to the Central Bank of Montenegro for the Purpose of Compiling Balance of Payments of Montenegro**

#### **Article 1**

In the Decision on statistical data to be submitted to the Central Bank of Montenegro for the purpose of compiling balance of payments of Montenegro (OGM 61/12) in the title the following “compiling balance of payments of Montenegro” shall be replaced by the following “compiling the balance of payment statistics”.

#### **Article 2**

Article 1 shall be amended, worded as follows:

“This Decision shall regulate the manner and the deadlines for submitting to the Central Bank of Montenegro (hereinafter: the Central Bank) the statistical data on payment and collection in international payment system transactions for the purpose of compiling the balance of payment statistics.”

#### **Article 3**

In Article 3 paragraph 2 the following “international transactions” shall be replaced by the following “international payment transactions”.

#### **Article 4**

In Article 4 paragraph 1 a group of accounts under f) shall be amended, worded as follows:

“f) Group 2300 (subgroup of accounts 2361-2378)

Account – 2371 – Funds, non-residents - non-interest bearing

Account – 2372 – Funds, non-residents - interest bearing

Account – 2377 – Voluntary pension funds – non-residents, non-interest bearing

Account – 2378 – Voluntary pension funds – non-residents, interest bearing“.

After the group of accounts under g) a new group of accounts under h) shall be added, worded as follows:

“h) Group 2300 (subgroup of accounts 2387-2398)

Account – 2387 – Factoring companies – non-residents, non-interest bearing

Account – 2388 – Factoring companies – non-residents, interest bearing

Account – 2393 – Micro-credit financial institutions, non-residents, non-interest bearing

Account – 2394 – Micro-credit financial institutions, non-residents, interest bearing

Account – 2397 – Ancillary financial institutions, residents, non-interest bearing

Account – 2398 – Ancillary financial institutions, residents, interest bearing“.

The current group of accounts under h) shall become group of accounts under i).

In paragraph 2 the following “international transactions” shall be replaced by the following “international payment transactions”.

**Article 5**

Article 7 shall be deleted.

**Article 6**

This Decision shall enter into force on the eighth day following that of its publication in the Official Gazette of Montenegro.

**THE COUNCIL OF THE CENTRAL BANK OF MONTENEGRO**

Decision number 0101-3393-4/2018  
Podgorica, 13 April 2018

**CHAIRMAN  
GOVERNOR,**

**Radoje Žugić m.p.**