

Pursuant to Article 26 paragraph 4 of the Law on Public Debt (“Official Gazette of the Republic of Macedonia” no. 62 as of 2005), the Minister of Finance adopted the following:

**MANUAL**  
**ON THE TYPE AND THE CONTENTS OF THE MONTHLY INFORMATION**  
**ON THE CHANGE OF THE STOCK OF EACH BORROWING BY THE**  
**PUBLIC DEBT HOLDERS**

**1.** This manual shall stipulate the type and the contents of the monthly information on the change of the stock of each borrowing by the public debt holders.

**2.** Information for the municipalities and the City of Skopje shall be prepared pursuant to the “Manual on the Form and the Contents of the Periodical Financial Reports of the Local Government Units” (Official Gazette of the Republic of Macedonia” no. 97/05). Information for the municipalities and the City of Skopje shall also contain data on the debt of the public enterprises established by the municipalities i.e. by the City of Skopje.

**3.** Monthly information on the stock of the borrowing by the public debt holders, including the stock of the debt from the previous month shall be submitted by the public debt holders, pursuant to Article 26 paragraph 1 of the Law on Public Debt to the Ministry of Finance until the 15<sup>th</sup> day of the current month at the latest.

**4.** Contents of the monthly information shall be given in the form M1, being an integral part of this Manual.

**5.** Data in the monthly information shall be prepared in line with the accounting records of the public debt holders.

**6.** This Manual shall enter into force on the next day from the day of its publication in the “Official Gazette of the Republic of Macedonia”.

**No. 09- 8252/1**  
**7<sup>th</sup> March 2006**  
**Skopje**

**MINISTER,**  
**Nikola Popovski MA**