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On May 8th, 2026, the Central Bank (CB) issued intermediate circular 763 (decision 13817) that amends basic circular 38 (decision 6895) related to the deposits, checks, transfers and payment orders due to the public sector.

This new circular requests from the banks, except in the explicitly stated exceptional cases outlined in the legal texts, to refrain from:

- Accepting deposits from public sector, whether directly in the name of the public institution / entity or indirectly from any public employee or staff member.
- Accepting any checks, money orders, or payment orders in favor of any public sector entities that seek to collect money and deposit them in its bank accounts, subject to penalty of rejecting the transaction at the clearing house.
- Grant facilities to public sector employees

In addition, the new intermediate circular 763 requested from all banks to provide the Data Management and Economic Analysis Unit, on a monthly basis, details related to public sector deposits, and / or facilities granted to the public sector as per the following instructions and guidelines:

- By public sector, the CB means public administrations and institutions that include commercial establishments, municipalities, independent agencies,

the National Social Security Fund (NSSF), independent funds, and authorized tax collectors, are affiliated with the Ministry of Finance (MoF).

- The public sector deposit section of the monthly budget, referenced by item 20900 from 2010 form must include all depositary accounts of public sector that includes all the aforementioned parties.
- The required information shall be prepared according to the PSDL-01 form attached to this decision. It must be sent with the monthly budgets via the electronic submission program (eSTR) in the SEBIL platform used for statistical reports. This form should be submitted even if the bank has no public sector deposits or loans.
- It is necessary to be aware that the total of the public sector item must match the balance of the automated sorting number (20900), plus various creditors (Public Sector 21220) in form 2010 as well as the total of the public sector loans item must match the automated sorting number (11600) in Form 2010.

It is to be noted that the PSDL-01 form replaces the form previously attached with the basic circular 38 (decision 6895).

Finally, the circular shall be effective from the bank's May 31st, 2026 financial position and to be published in the official gazette.

For your Queries:

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