

Report
on foreign currency credits extended to residents in the current month of _____ (year)

Refn o.	National ID number	Tax number	Resident	Risk catg.	Currency code	Extended amount		Exchange rate	Purpose	Extension date	Due date	Collateral
						in foreign currency (in 000)	in Denar (in 000)					
1	2	3	4	5	6	7	8	9	10	11	12	13
	I category of residents											
1												
2												
3												
4												
....												
	Total foreign currency credits to the first I category of residents					0	0					
	II category of residents											
1												
2												
3												
4												
....												
	Total foreign currency credits to the second II category of residents					0	0					
	III category of residents											
1												
2												
3												
4												
....												
	Total foreign currency credits to the third III category of residents					0	0					
	IV category of residents											
1												
2												
3												
4												
....												
	Total foreign currency credits to the fourth IV category of residents					0	0					
	Total foreign currency credits to residents IV (I+II+III+IV)					0	0					