

Bank _____

KDK-2 FORM

Report
on the amount of foreign currency indexed credits to residents at the end of the month _____ (year)

in 000 of denars

Ref no	Description	Regular credits	Non-performing credits	Total
1	2	3	4	5=3+4
	Foreign currency indexed credits to first category of residents			
1	A			
2	B			
3	C			
4	D			
5	E			
I	Amount of foreign currency indexed credits to first category of residents at the end of the month	0	0	0
	Foreign currency indexed credits to second category of residents			
1	A			
2	B			
3	C			
4	D			
5	E			
II	Amount of foreign currency indexed credits to second category of residents at the end of the month	0	0	0
	Foreign currency indexed credits to third category of residents			
1	A			
2	B			
3	C			
4	D			
5	E			
III	Amount of foreign currency indexed credits to third category of residents at the end of the month	0	0	0
	Foreign currency indexed credits to fourth category of residents			
1	A			
2	B			
3	C			
4	D			
5	E			
IV	Amount of foreign currency indexed credits to fourth category of residents at the end of the month			
V	Amount of foreign currency indexed credits at the end of the month (I+II+III+IV)	0	0	0
VI	Recovered foreign currency indexed credits			
IV	Foreign currency indexed credits carried over			