

REPORT
on the liquidity ratio up to 30 days as of _____

in 000 of denars

Date*	DENARS							Liquidity ratio (Denars)	FOREIGN CURRENCY							Liquidity ratio (Denars)
	Assets with maturity of up to 30 days				Liabilities with maturity of up to 30 days				Assets with maturity of up to 30 days				Liabilities with maturity of up to 30 days			
	Balances and debt instruments with/from the National Bank (Denars)	Credits, interests, commissions and compensations (Denars)	Other assets with maturity of up to 30 days (Denars)	Total assets with maturity of up to 30 days (Denars)	Transaction accounts and sight deposits (Denars)	Other liabilities with maturity of up to 30 days (Denars)	Total liabilities with maturity of up to 30 days (Denars)		Balances and debt instruments with/from the National Bank (foreign currency)	Credits, interests, commissions and compensations (foreign currency)	Other assets with maturity of up to 30 days (foreign currency)	Total assets with maturity of up to 30 days (foreign currency)	Transaction accounts and sight deposits (foreign currency)	Other liabilities with maturity of up to 30 days (foreign currency)	Total liabilities with maturity of up to 30 days (foreign currency)	
1	2a	2b	2c	2=2a+2b+2c	3	4	5=3+4	6=2/5	7a	7b	7c	7=7a+7b+7c	8	9	10=8+9	11=7/10
01								0.00								0.00
02								0.00								0.00
03								0.00								0.00
04								0.00								0.00
05								0.00								0.00
06								0.00								0.00
07								0.00								0.00
08								0.00								0.00
09								0.00								0.00
10								0.00								0.00
11								0.00								0.00
12								0.00								0.00
13								0.00								0.00
14								0.00								0.00
15								0.00								0.00
16								0.00								0.00
17								0.00								0.00
18								0.00								0.00
19								0.00								0.00
20								0.00								0.00
21								0.00								0.00
22								0.00								0.00
23								0.00								0.00
24								0.00								0.00
25								0.00								0.00
26								0.00								0.00
27								0.00								0.00
28								0.00								0.00
29								0.00								0.00
30								0.00								0.00
31								0.00								0.00
Total	0	0	0	0	0	0	0		0	0	0	0	0	0	0	
Total - average				0.00			0.00	0.00				0.00			0.00	0.00
Liquidity ratio requirement																

* The form shall be filled in for the working days only