

TRANSLATION

BANK NAME
DATE (DAY / MONTH / YEAR)
FIGURES IN THOUSANDS OF USD

Lines of credit received:						
Entity (add rows needed)	Insert if it is Revocable / Unrecoverable	Approved limit	Amount used	Balance	Originally agreed on interest rate	Applied rate

Renewed Term Deposits						
	Up to 30 days	From 31 to 60 days	From 61 to 90 days	From 91 to 120 days	From 191 to 365 days	More than 365 days
Quantity						
Agreed on rate (weighted avg.)						