

REPORT ON LENDING OPERATIONS ABROAD

BASIC INFORMATION

Reporting period		Responsible person	
Period/Year		Responsible person's address	
INFORMATION ON RESIDENT		Responsible person's e-mail	
ID number		Information on the person filling in the form	
Name of resident		Name and surname	
Resident's office address (street and number)		Accounting agency	
Municipality		Phone	
Resident's status		E-mail	
Activity (main activity)		Date of entry (dd-mm-yyyy)	
Date of founding			
Type of entity			
Type of investment			

INFORMATION ON NON-RESIDENT

Name of non-resident	
Non-resident's office	
Country of non-resident	
Type of entity	
Non-resident's activity (main activity)	
Country of parent company	
Type of foreign investment	
Share in capital (in %)	

INFORMATION ON LOANS

Name of non-resident		
LOAN		
Type of agreement		
Date of agreement		
Loan type		
Security instrument		
Government guarantees		
Maturity		
Loan agreement currency		
Loan repayment currency		
Agreed amount		
Recorded amount		

PRINCIPAL

Debt balance at the start of the reporting period		
Increase of principal		
Matured principal		
Principal repaid in the reporting period		
Capitalised principals		
Currency differentials		
Other (state the type of change)		
Other (amount)		
Debt balance at the end of period		
Total outstanding matured obligations		

INTEREST

Type of interest	
Interest rate	
Total interest on loan	
Balance at the start of the period	
Accrued interest for the reporting period	
Repaid interest	
Interest accrued to principal	
Other (state the type of change)	
Other (amount)	
Debt balance at the end of period	
Accrued outstanding interest	
Total accrued unmatured interest	

(Stamp and signature)