F2 B

No. ……..…. Date ……...……

GROUP REPORTING FORM*

for the month of …… year ……

Reporting institution …….

Code …….

No.	Group name	Group code	Group structure				Reporting type
			Identification code	Name	Borrower that has joint credits/commitments with other borrowers in the group	Country	
(0)	(1)	(2)	(3)	(4)	(5)	(6)	(7)

Note: "Employer-employee" units shall not be reported.

Accredited person

* Upon determining the scope of the unit, reporting entities shall take into account the criteria laid down in Regulation No. 14/2010 on large exposures of credit institutions and investment firms, as subsequently amended and supplemented, and in Regulation No. 20/2009 on non-bank financial institutions, as subsequently amended and supplemented, based on which individuals and/or legal entities may be regarded as a group of connected clients/single borrower.

FILL-IN INSTRUCTIONS

"No" field

Fill in the single number assigned to the form filled in by reporting institutions.

"Date" field

Fill in the date of issue of the form.

"for the month of" and "year" fields

Fill in the month and year respectively for which the credit risk information is reported.

"Reporting institution" field

Fill in the name of the reporting institution that submits the form to the CCR.

"Code" field

Fill in the credit institution code assigned by the National Bank of Romania to the reporting institution that submits the form to the CCR.

Field 0 - "No."

Fill in the respective row numbers in the form assigned to the group.

Field 1 - "Group name"

Fill in the name associated by the reporting institution with each group, individuals and/or legal entities, which enables the identification of any single group.

Field 2 - "Group code"

Fill in the code assigned by the reporting institution to each group, individuals and/or legal entities, which enables the identification of any single group..

Field 3 - "Group structure - Identification code"

Fill in the identification codes of customers, individuals and/or legal entities, making up the group.

Field 4 - "Group structure - Name"

Fill in the full names of customers, individuals and/or legal entities, making up the group.

Field 5 - "Group structure - Borrower that has joint credits/commitments with other borrowers in the group"

Fill in as follows:

- letter C – for the borrower that has joint credits/commitments with other borrowers in the group;
- letter N – for the other group members.

Field 6 - "Group structure - Country"

Fill in as follows:

- Romania's country code – for resident legal entities and Romanian individuals;
- the code of the country that has issued the passport (for foreign nationals) or the country code of the non-resident legal entity's country of origin.

Field 7 – "Reporting type"

Fill in as follows:

- letter S – where the previously-reported group of connected clients no longer meets the reporting requirement;
- letter N - where the group of connected clients meets the reporting requirement.