F4 C

No.....Date.....

GROUP STATEMENT
for the month of..... year.....

To

Reporting institution……

Code……

Group name……

Group code……

Group overall risk (lei) ……...

Group overdue amounts (lei) …….

FILL-IN INSTRUCTIONS

"No." field

Fill in the single number assigned to the form by the CCR.

"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 statement is issued.

"Reporting institution" field

Fill in the name of the reporting institution to which the statement is sent.

"Code" field

Fill in the credit institution code assigned by the National Bank of Romania to the reporting institution to which the statement is sent.

"Group name" field

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

"Group code" field

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

"Group overall risk (lei)" field

Fill in the total overall risks for the borrowers making up the group.

"Group overdue amounts (lei)" field

Fill in the total overdue amounts for the borrowers making up the group.