F3C

REPORTING FORM FOR BANK'S REFUSAL TO PAY PROMISSORY NOTES

Reporting form for bank's refusal to pay promissory notes

Reporting institution's code……..

No.	Form number	Form issue date	Drawee bank code	Promissory note information						Underwriter name	Underwriter identification code	Payee/last endorsee name	Reason(s) for payment refusal
				Series	Number	Issue date	Maturity date	Payable amount (lei)	Rejected amount (lei)				
(0)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

FILL-IN INSTRUCTIONS
(F3C)

"Reporting institution's code" field

Fill in the bank code assigned by the National Bank of Romania to the reporting institution submitting the "Reporting form for bank's refusal to pay promissory notes" to the PIR.

Field (0) – "No."

Fill in the respective row number in the form.

Field (1) – "Form number"

Fill in the registration number in the reporting institution's records.

Field (2) – "Form issue date"

Fill in the date of issue of the form.

Field (3) – "Drawee bank code"

Fill in the bank code assigned by the National Bank of Romania to the drawee bank.

Field (4) – "Promissory note information – series"

Fill in the promissory note series as appropriate.

Field (5) – "Promissory note information – number"

Fill in the promissory note number as appropriate.

Field (6) – "Promissory note information – issue date"

Fill in the date of issue of the promissory note.

Field (7) – "Promissory note information – maturity date"

Fill in the maturity date of the promissory note.

Field (8) – "Promissory note information – payable amount"

Fill in the payable amount in figures.

Field (9) – "Promissory note information – rejected amount"

Fill in the rejected amount in figures.

Field (10) – "Underwriter name"

Fill in the full name of the underwriter.

Field (11) – "Underwriter identification code"

Fill in:

a) company registration number/tax identification code – for resident legal entities;

b) the personal identification number – for resident natural entities;

c) the country code and the information required by the credit institution upon opening the current account – for non-resident legal entities;

d) the country code and the information required by the credit institution upon opening the current account – for non-resident natural entities.

Field (12) – "Payee/last endorsee identification code"

Fill in the full name of the payee/last endorsee of the promissory note rejected from payment.

Field (13) – "Reason(s) for payment refusal"

Fill in one or more reasons for the refusal of payment related to the respective promissory note.

The code of the reason for the refusal of payments related to:

- "promissory notes at sight presented for collection on due date and rejected because of complete lack of funds" or
- "promissory notes at sight presented for collection on due date and rejected because of partial lack of funds" or
- "promissory notes with maturity at a certain time after sight, at a certain time after date of issue or at a fixed date and rejected because of complete lack of funds, when presented for collection on due date" or
- "promissory notes with maturity at a certain time after sight, at a certain time after date of issue or at a fixed date and rejected because of partial lack of funds, when presented for collection on due date" or
- "promissory notes rejected because of complete or partial lack of funds when presented for collection after due date"

will be filled in according to the date when the promissory note was presented for collection.