

Form F3

**Statistical reporting on operations
of the nature of long-term external private debt**

Name/Surname and Forename Tax Identification Number (CUI)/Individual Numeric Code..... Contract signing date: / / Amount of commitment Currency.....	<p align="center">The number from External Private Debt Register / Statistical code allocated by the National Bank of Romania</p>/.....
--	--

Dates and amounts of transactions performed during the reporting period
Amounts shall be completed rounded at unit level without decimal places

a) Drawings/Utilisations:

Date [dd.mm.yy]	Amount	Currency
Total:		

b) Effective due payments:

Capital installments			Interest			Fees		
Date [dd.mm.yy]	Amount	Currency	Date [dd.mm.yy]	Amount	Currency	Date [dd.mm.yy]	Amount	Currency
Total:			Total:			Total:		

c) Outstanding payments:

Capital installments			Interest			Fees		
Date [dd.mm.yy]	Amount	Currency	Date [dd.mm.yy]	Amount	Currency	Date [dd.mm.yy]	Amount	Currency
Total:			Total:			Total:		

d) Arrears payments:

Capital installments			Interest			Fees		
Date [dd.mm.yy]	Amount	Currency	Date [dd.mm.yy]	Amount	Currency	Date [dd.mm.yy]	Amount	Currency
Total:			Total:			Total:		

Date of completion of the form[dd.mm.yy]: This form contains pages.

Drawn up

Approved

Surname and Forename . .

Surname and Forename. .

Function.....

Function.....

Telephone..... e-mail . . .

Telephone..... email.....

Signature

The National Bank of Romania, as a personal data controller, processes personal data in accordance with the provisions of the legislation in force.

INSTRUCTIONS FOR FILLING IN FORM F3

F3 Form is filled in and sent by the resident debtors who, after notifying to the National Bank of Romania a commitment of the nature of long-term private external debt by filling in forms F1 and F2, have received the request addressed by the National Bank of Romania to report data and information on the respective commitment, throughout its duration. This request is addressed to residents whose external commitments are statistically representative for the quantification of the country's external private debt.

Form F3 shall also be completed and transmitted by resident debtors who, at the time of notification of a commitment of the nature of the private external debt, had made drawings and/or payments on behalf of this commitment prior to notification.

The number in the Register of external private debt / statistical code allocated by the NBR is filled in by the reporting resident.

F3 Form shall report:

- a) drawings/uses of the external commitment;
- b) payments in terms of capital instalments, interest or fees, made at maturity;
- c) payments relating to capital instalments, interest or fees, which are due and not made;
- d) payments in relation to capital instalments, interest or fees, made late (arrears payments).

Statistical reporting is mandatory. Form F3 is filled in and sent monthly, no later than the 15th of the month following the reporting month, to the National Bank of Romania – Statistics Department.

For the months in which none of the operations referred to in points (a) to (d) above takes place, it is not necessary to submit Form F3.