

Form F2
Amortization table (drawings, principal, interest and fees payment)

Name/Surname and Forename Tax Identification Number (CUI)/Individual Numeric Code..... Contract signing date [dd.mm.yyyy] Commitment amount Currency	The Number from External Private Debt Register/ Statistical code allocated by the National Bank of Romania/.....
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Advance amount..... Currency Payment date.....	Residual value. Currency Payment date.
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Crt. No.	Drawings/Utilizations			Capital repayments			Interest payments			Fees payments		
	Date [dd.mm.yyyy]	Amount	Currency	Date [dd.mm.yyyy]	Amount	Currency	Date [dd.mm.yyyy]	Amount	Currency	Date [dd.mm.yyyy]	Amount	Currency
	1	2	3	4	5	6	7	8	9	10	11	12
1												
2												
3												
4												
...												
	Total:			Total:			Total:			Total:		

Note:

- If the amounts and transactions dates are not specified in the contract, they should be estimated;
- The amounts should be filled in rounded at the level of units without decimals;
- For each tranche with its own amortization table, it should be filled in separately;
- In case the number of lines of the table is insufficient, additional pages should be added.

Date of filling in the form [dd.mm.yyyy]:

This notification contains pages.

Drawn up by,
 Surname and Forename
 Position
 Phone no.
 E-mail address

Approved
 Surname and Forename
 Position
 Phone no.
 E-mail address

Signature

INSTRUCTIONS FOR FILLING IN THE FORM F2

F2 Form is filled in, likewise F1 Form, by all residents who have entered into contracts with non-residents for long-term external private debt operations, in order to notify them to the National Bank of Romania – Statistics Department, 25 Lipscani Street, sector 3, Bucharest or on the e-mail address rdpe@bnro.ro. The form shall be sent no later than 30 days after the conclusion of the external contract, together with Form F1.

Also, the residents selected by the National Bank of Romania, on statistical sampling criteria, as holders of contracts on external commitments representative for the evaluation of the private external debt of Romania, at the request of the National Bank of Romania – Statistics Department, fill in the Form F2 whenever there are changes in the amortization table compared to the situation initially transmitted. In this case, form F2 shall be sent to the National Bank of Romania – Statistics Department no later than 15 days after the occurrence of the respective change of the amortization table.

Due dates for drawings, capital repayments and payments of interest and commissions:

- all the boxes shall be completed;
- "Amount of commitment" - the amount actually borrowed is filled in, with rounding to the unit, without the amount of the related costs (interest, commissions, other charges);
- "Amount of advance" - is completed only in case of existence of advance payments under the respective contract (situation encountered in commercial loans and financial leasing contracts);
- "Residual value" - to be filled in only in the case of financial leasing contracts;
- *drawing* is the operation of transferring, from the non-resident creditor to the resident debtor, the amount stipulated in the external contract, in whole or in part, in monetary form in the case of financial credit or in kind (products, services) in the case of commercial credit and financial leasing;
- *capital repayment* means the reimbursement of the external commitment itself, without the amount of the related costs (interest, commissions, other charges);
- "Interest payments" - the amount of interest related to the contract is filled in;
- "Fees payments" - the amount of commissions related to the contract, paid externally (the amount of insurance premiums and royalties is not included);
- equality is respected:
 - a) in the case of financial leasing contracts: $\text{Total drawings (col.2)} = \text{Total capital repayments (col.4)} + \text{advance value} + \text{residual value}$;
 - b) in the case of commercial credit agreements: $\text{Total drawings (col.2)} = \text{Total capital repayments (col.4)} + \text{advance amount}$;
 - c) in the case of other types of loans: $\text{Total drawings (col.2)} = \text{Total capital repayments (col.4)}$.