

IX. FINANCIAL CREDITS AND LOANS<sup>1</sup>

## A. Credits and loans granted by non-residents to residents on:

- |  |   |  |
|--|---|--|
| 1. Short-term (less than one year):      | } | a) the debtor being a financial institution;     |
| 2. Medium-term (from one to five years): |   | b) the debtor not being a financial institution. |
| 3. Long-term (five years and longer):    |   |  |

## B. Credits and loans granted by residents to non-residents on:

- |  |   |  |
|--|---|--|
| 1. Short-term (less than one year):      | } | a) the creditor being a financial institution;     |
| 2. Medium-term (from one to five years): |   | b) the creditor not being a financial institution. |
| 3. Long-term (five years and longer):    |   |  |

## X. OPERATION OF ACCOUNTS WITH CREDIT INSTITUTIONS

## A. Operations by non-residents of accounts with resident institutions:

- |                          |   |  |
|--------------------------|---|--|
| 1. In domestic currency: | } | a) the account holder being a financial institution;     |
| 2. In foreign currency:  |   | b) the account holder not being a financial institution. |

## B. Operations by residents of accounts with non-resident institutions:

- |                          |   |  |
|--------------------------|---|--|
| 1. In domestic currency: | } | a) the account holder being a financial institution;     |
| 2. In foreign currency:  |   | b) the account holder not being a financial institution. |

## XI. PERSONAL CAPITAL MOVEMENTS

## A. Loans.

## B. Gifts and endowments.

<sup>1</sup> Other than credits and loans falling under Section I, II, VIII or XI of the General List.