IX. FINANCIAL CREDITS AND LOANS[1]

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.

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