

IX. FINANCIAL CREDITS AND LOANS¹

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

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|--|---|--|
| 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:

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|--|---|--|
| 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:

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|--------------------------|---|--|
| 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:

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|--------------------------|---|--|
| 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.