

Form IM1

Monthly Report on the Changes of the Stock of Each Borrowing by the Public Debt Holders

Public Debt Holder _____

Report Period : from _____ year to _____ year
 (day, month year) (day, month year)

Report Submission Date: _____
 (day, month year)

(во оригинална валуџа)

Number	Credit Application	Name of the Credit	Original Currency	Amount	Interest Rate	Repayment Deadline	Grace Period	Withdrawn tranches	Repayment Periodicity*	Principal Repayment Date		Interest Repayment Date		Guaranteed Credit	Due Liability (in the Report Period)		Liability Maturity Date	Paid Liability (in the Report Period)		Liability Repayment Date	Overdue Liabilities (in the Report Period)		Stock of the debt for the Report Period	
					%					(a, b, c, d, e)	First	Last	First		Last	(yes/no)		Principal	Interest		Principal	Interest	Principal	Interest
1																								
2																								
3																								
4																								
5																								
6																								
7																								
8																								
9																								
10																								

Notes

Contact Person _____

Name and Surname and Telephone Number _____

Овластено лице (печат и потпис):

* a)monthly; b)quarterly; c) semi-annually; d)annually; e) other;