



Balance of Payments

Monthly reporting model

Syndicated loans

with a resident lead-manager

Profile:

SLN

= Dutch Syndicated Loans



Version 1.1

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Form 1*Register information general*

(the reporting mechanism (e-Line Betalingsbalans) shows the following information coming from the DNB-register; changes should be reported preferably by e-mail (sir.dra@dnb.nl) or otherwise by letter)

Reporting entity

Name of the reporting entity:			
Mailing address		Visiting address	
Address:		Address:	
Postal code:		Postal code:	
City:		City:	
Country:		Country:	

Representative (if applicable)

Name of the representative:			
Mailing address		Visiting address	
Address:		Address:	
Postal code:		Postal code:	
City:		City:	
Country:		Country:	

Other information

DNB registration number:	
Chamber of Commerce registration number:	

Form 2*Register information specific*

(the reporting mechanism (e-Line Betalingsbalans) shows the following information coming from the DNB-register; changes should be reported preferably by e-mail (sir.dra@dnb.nl) or otherwise by letter)

Reporting profile (= agreement with DNB concerning the contents of the report)

Reporting profile:	
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Financial year of the reporting entity

Last month of the financial year:	
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Contact person(s)

Contact person 1		Contact person 2		Contact person 3	
Name:		Name:		Name:	
Sex (M/F):		Sex (M/F):		Sex (M/F):	
Phone number:		Phone number:		Phone number:	
e-mail-address:		e-mail-address:		e-mail-address:	

Dutch entities that are comprised in the return (100% consolidated)

Name of the included entity	Mailing address			Chamber of Commerce registration number
	Address	Postal code	City	

Reporting period

Calendar year:	
Calendar month:	

Nil-reporting

Nil-reporting (see notes)?	No	Continue and complete this return with data
	Yes	Finalise this return and send to the BOP compiler

Subform SN-K

Thousands of euros

Participation by non-residents in Dutch syndicated loans* with a term shorter than or equal to one year

Type of loan	Name of the resident debtor	Country of the non-resident participant	Principal						Interest							
			Position at the beginning of the month (excl. accrued interest)	Changes during the month				Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month			Position of accrued interest at the end of the month			
				Transactions		Revaluation				Transactions		Revaluation and other changes				
				Withdrawal	Repayment	Exchange rate changes	Price changes			Interest accrued in the course of the month	Received interest during the month	Paid interest during the month				
Participation by non-residents in Dutch syndicated loans with a term shorter than or equal to one year																

Subform SN-L

Thousands of euros

Participation by non-residents in Dutch syndicated loans* with a term longer than one year

Type of loan	Name of the resident debtor	Country of the non-resident participant	Principal						Interest							
			Position at the beginning of the month (excl. accrued interest)	Changes during the month				Position at the end of the month (excl. accrued interest)	Position of accrued interest at the beginning of the month	Changes during the month			Position of accrued interest at the end of the month			
				Transactions		Revaluation				Transactions		Revaluation and other changes				
				Withdrawal	Repayment	Exchange rate changes	Price changes			Interest accrued in the course of the month	Received interest during the month	Paid interest during the month				
Participation by non-residents in Dutch syndicated loans with a term longer than one year																

* syndicated loans to resident debtors with a resident lead-manager