

Form 2 – Monthly Report GD

Monthly Report GD						
Bank name: _____						
	Date:	Amount (€)	No. depositors	Amount of due liabilities (€)	Balance (€)	Number of depositors who have guaranteed deposits
	DEPOSITS	A	B	C	D	E
I	Deposits of persons entitled to the guaranteed deposit compensation (physical and legal persons = 1 + 3)	0	0	0	0	0
1	Deposits of physical persons entitled to the guaranteed deposit compensation	0	0	0	0	0
1a	deposits of physical persons ≤50.000€					
1b	deposits of physical persons >50.000 ≤100.000€					
1c	deposits of physical persons >100.000€					
2	GUARANTEED DEPOSITS OF PHYSICAL PERSONS				0	0
3	Deposits of legal persons entitled to the guaranteed deposit compensation	0	0	0	0	0
3a	deposits of legal persons ≤50.000€			0		
3b	deposits of legal persons >50.000 ≤100.000€			0		
3c	deposits of legal persons >100.000€			0		
4	GUARANTEED DEPOSITS OF LEGAL PERSONS				0	0
5	GUARANTEED DEPOSITS (2+4)				0	0

No. _____

Authorized person: _____

Date: _____

Signature : _____

(stamp)