

Pursuant to Article 44 paragraph (2) items 3) and 10) of the Central Bank of Montenegro Law (OGM 40/10, 46/10, 06/13, 70/17), the Council of the Central Bank of Montenegro, at its meeting held on 28 April 2021, passed the following

DECISION

amending the Decision on interim measures to mitigate negative impact of the communicable disease COVID-19 epidemic on the financial system

1. In the Decision on interim measures to mitigate negative impact of the communicable disease COVID-19 epidemic on the financial system (OGM 80/20, 105/20, 24/21, 33/21), in item 2a paragraph 1 indent 2 shall be amended to read:

“- as at 31 March 2020 or as at later date, as a result of adverse effects of the communicable disease COVID-19 epidemic, their employment was terminated or net salaries have not been paid out to them for more than three months before the submission of application referred to in paragraph 7 of this item.”

2. In item 8 paragraph 1 shall be amended to read:

“A bank may, by 30 June 2021, with the prior approval of the Central Bank, grant a loan or other exposure to a single person or a group of connected persons, in such a manner that the total exposure toward that person or a group of connected persons exceeds the prescribed exposure limits.”

3. In Annex 1 Template COV–RM shall be replaced by a new template which is attached to this Decision and makes an integral part thereof.

4. This Decision shall enter into force as of the day of its publication in the Official Gazette of Montenegro.

THE COUNCIL OF THE CENTRAL BANK OF MONTENEGRO

**CHAIRMAN
GOVERNOR,**

Decision number: 0101-2837-5/2021
Podgorica, 28 April 2021

Radoje Žugić, m.p.

Report on moratorium, new and restructured loans

As at

Template COV- RM

(Bank's name)

In EUR thousand

1.1.	LOANS IN MORATORIUM referred to in item 2 of the Decision	Total number of debtors	Number of sub-account	Amount
1.1.1.	Tourism sector and agriculture, forestry and fishing			
1.1.2.	Other categories of the threatened industries referred to in Annex 2			
1.1.3.	Total	0	0	0

1.2.	MORATORIUM for NATURAL PERSONS referred to in item 2a of the Decision	Total number of debtors	Number of sub-account	Amount
1.2.1.	Cash unsecured loans of natural persons			
1.2.2.	Other loans of natural persons			
1.2.3.	Total	0	0	0

1.3.	MORATORIUM for NATURAL PERSONS referred to in item 4a of the Decision	Total number of debtors	Number of sub-account	Amount
1.3.1.	Cash unsecured loans of natural persons			
1.3.2.	Other loans of natural persons			
1.3.3.	Total	0	0	0

2.	NEW LOANS referred to in item 3 of the Decision iz tačke 3 Odluke	Total number of debtors	Number of sub-account	Amount
2.1.	Tourism sector and agriculture, forestry and fishing			
2.2.	Other categories of the threatened industries referred to in Annex 2 of the Decision			
2.3.	Total	0	0	0

3.	RESTRUCTURED LOANS referred to in item 4 of the Decision	Total number of debtors	Number of sub-account	Amount
3.1.	Tourism sector and agriculture, forestry and fishing			
3.2.	Other categories of the threatened industries referred to in Annex 2 of the Decision			
3.3.	Total	0	0	0

4.	RESTRUCTURED LOANS OF NATURAL PERSONS referred to in item 4a of the Decision	Total number of debtors	Number of sub-account	Amount
4.1.	Cash unsecured loans of natural persons			
4.2.	Other loans of natural persons			
4.3.	Total	0	0	0

5.	RESTRUCTURED OTHER LOANS referred to in item 5 of the Decision	Total number of debtors	Number of sub-account	Amount
5.1.	Natural persons			
5.2.	Legal persons			
5.3.	Total	0	0	0

6.	RESTRUCTURED CASH UNSECURED LOANS OF NATURAL PERSONS referred to in item 6 of the Decision	Total number of debtors	Number of sub-account	Amount
6.1.	Natural persons			

7.	Application of item 8b of the Decision during the classification of debtors' exposures	Total number of debtors	Number of sub-account	Amount
7.1.	Natural persons – balance sheet exposures			
7.2.	Natural persons – off-balance sheet exposures			

7.3.	Legal persons – balance sheet exposures			
7.4.	Legal persons – off-balance sheet exposures			
7.5.	Total	0	0	0

8.	TOTAL LOANS UNDER MORATORIUM	0	0	0
9.	TOTAL RESTRUCTURED LOANS	0	0	0
10.	TOTAL LOANS UNDER MORATORIUM AND RESTRUCTURED LOANS	0	0	0

Note:

Loans shown under # 4.1. and 5.1. does not include loans shown under # 6.1.