

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 25 May 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 45/21), in item 2 paragraph 1 the following “as well as” shall be deleted, and after the words: “preparing the tourist season” a comma and the following “as well as loan beneficiaries whose total revenue in 2020 was at least 50% lower than compared to 2019” shall be added.

After paragraph 10 a new paragraph shall be added to read:

“Total revenue, within the meaning of paragraph 1 of this item, shall be the sum of income arising from the positions under 201 (Sales revenue), 203 (Revenue from usage of finished goods and merchandise), 204 (Other operating income), 222 (Income attributable to equity interest), 226 (Revenue arising from other financial investments and loans (interest, foreign currency translation and contractual protection effects)), 230 (Other revenue arising from interest, foreign currency translation and other contractual protection effects) and 235 (Revenue arising from value adjustments of short-term financial assets and financial investments that are parts of working capital) laid down in the regulation governing the content and format of the financial statements’ templates for business undertakings and other legal persons”.

2. 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.

3. 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

Decision number: 0101-3451-3/2021
Podgorica, 25 May 2021

**CHAIRMAN
GOVERNOR,
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.	Loan beneficiaries whose total revenue under certain positions in 2020 was at least 50% lower than compared to 2019 (specified in accordance with item 2 paragraphs 1 and 11 of the Decision)			
1.1.4.	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 paragraph 4 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	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.	Loan beneficiaries whose total revenue under certain positions in 2020 was at least 50% lower than compared to 2019 (specified in accordance with item 2 paragraphs 1 and 11 of the Decision)			
2.4.	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.	Loan beneficiaries whose total revenue under certain positions in 2020 was at least 50% lower than compared to 2019 (specified in accordance with item 2 paragraphs 1 and 11 of the Decision)			
3.4.	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.