

Form 3: Off-Balance Sheet Items**MFI Name:****Report as of (date):**

	Amount in million Kip	Chart of Accounts Codes
1 Written-Off Loans		
1.1 Written-Off MFI and Non-MFI Client Loans		8011
2 Overdue Interest		
2.1 Overdue Interest for MFI and Non-MFI Clients		8012
3 Other Commitments		
3.1 Other Commitments and Obligations		8013

Signature:**Date:****Name:**