

**Form 4: Breakdown of Deposits****MFI Name:****Reporting as of (date):**

Category		Interest rate paid/ Frequency	Less than 250,000 Kip		250,000 Kip to 1,000,000 Kip		More than 1,000,000 Kip		Total	
			Number of accounts	Amount in Million Kip	Number of accounts	Amount in Million Kip	Number of accounts	Amount in Million Kip	Number of accounts	Amount in Million Kip
1	Voluntary									
1.1	Demand									
1.2	Savings									
1.3	Term									
1.4	Other									
2	Compulsory									
3	Other Savings and Deposits									
4	<b>Total Savings and Deposits (4= 1+2+3)</b>									
Total reservable deposits										
Reserve requirement										

4 Total Amount of Savings and Deposits maturing in the next 30 days:

5 Total Amount of Savings and Deposits that mature in more than 12 months:

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