**Annex 1**

**HEADING OF BALANCE AND OFF-BALANCE SHEET ITEMS**

Heading:

1. Name and place of reporting entity
2. Report designation
3. Date of receipt at the National Bank of Serbia
4. Period: year and month
5. Registration number of reporting entity
6. Territory of reporting entity
7. Type of reporting entity
8. Number of employees as at the end of the month
9. Type of data:balance or off-balance sheet items