FACILITY\_LIST

CEILING\_LIST

|  |
| --- |
| Expunere totala BRD RDO | Total BRD RDO exposure |
| |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | Maturitate | Maturity | ≤ 1 an | year | 1 – 5 ani | years | 5 - 7 ani | years | 7 – 10 ani | years | 10 – 15 ani | years | > 15 ani | years | | Expunere | Exposure | AUTH\_1 | AUTH\_1\_5 | AUTH\_5\_7 | AUTH\_7\_10 | AUTH\_10\_15 | AUTH\_15 | |

|  |
| --- |
| Expunere pe componente | Exposure by product components |
| |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | | Maturitate  Maturity | Total RDO | Total  Classical products  BRD | Total  SG Lease | Total  FACT | Total  Related individuals | > Total RLI | Total CVaR | | Clienti  Clients | CLN\_RDO | CLN\_CLASSICAL | CLN\_SG\_L | CLN\_FACT | CLN\_INDIVIDUAL | CLN\_RLI | CLN\_CVAR | | ECG | ECG\_RDO | ECG\_CLASSICAL | ECG\_SG\_L | ECG\_FACT | ECG\_INDIVIDUAL | ECG\_RLI | ECG\_CVAR | |

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| --- |
| Propunere | Proposal |
| |  |  |  |  |  | | --- | --- | --- | --- | --- | | Nume si Prenume  Signer’s name | Actiune  Action undertaken | Functie  Signer’s Position | Data si semnatura  Date and signature | Comentarii  Other comments | | SIGNER\_NAME\_1 | Propunere | SIGNER\_POSITION\_1 |  |  | | SIGNER\_NAME\_2 | Propunere | SIGNER\_POSITION\_2 |  |  | | SIGNER\_NAME\_3 | Propunere | SIGNER\_POSITION\_3 |  |  | | SIGNER\_NAME\_4 | Propunere | SIGNER\_POSITION\_4 |  |  | |

RISK\_AVIS\_TABLE

|  |
| --- |
| APPROVAL\_TABLEAprobare | Approval |
| |  |  |  |  | | --- | --- | --- | --- | | Nume si Prenume  Signer’s name | Actiune  Action undertaken | Functie  Signer’s Position | Data si semnatura  Date and signature | | APPROVAL\_NAME | Aprobat | APPROVAL\_POSITION |  | | Comentarii | Other comments |  | | | |

|  |
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| .: **SFARSIT** ::: **THE END** :. |

Replacing bookmark with generated table:

BOOKMARK\_TABLE

Replacing variables with text:

|  |  |
| --- | --- |
| Signer name | Signer position |
| ${NAME\_1} | ${POSITION\_1} |
| ${NAME\_2} | ${POSITION\_2} |

Replacing variable with table:

${VARIABLE\_TABLE}

Adding other document content: