(Back) ※ This form is filled out only for domestic branches of foreign banks. 1. In the ①, ⑤, ⑨, ⑬ column, write the date of borrowing or the date of change in the amount of the loan. 2. In the "A. Where it is clear that you borrowed in foreign currency from the headquarters and branches of a foreign bank" column, write the amount minus foreign currency borrowings borrowed from the headquarters and branches of foreign banks at the request of the government. 3. The "source ratio of ⑰ funds" column shall be calculated based on the average annual balance in the statement of financial position prepared daily or monthly, but the balance of daily and monthly borrowings from the headquarters and branches of foreign banks does not include the amount borrowed in foreign currency at the request of the government. 210mm×297mm[white paper 80g/㎡ or coated paper 80g/㎡]