

Changes to the form RA-0532

Changes have been made to the form RA-0532 for quarterly reporting balance of payments data. The changes are valid as of fourth quarter 2019 with submission deadline in January 2020.

Changed and new requirements are marked with **yellow**.

New requirements that are only mandatory for those submitting the report via file, are marked with **green**.

Waived requirements are marked with strikethrough in **red**.

Allocation on country and currency is as before only mandatory when reporting the annual report.

You will, however, be excluded from the annual report if you submit the report for the fourth quarter with complete and correct country and currency allocation.

Changed and new requirements:

Item	Description	Country
Balance		
18900	Derivates	L
Gains and losses		
15010	Accounts receivable from foreign customers, in group companies/subsidiaries. Devaluations, losses, remissions (-)/ reversal devaluations (+)	L
15309	Accounts receivables from foreign customers, exclusive group companies/subsidiaries, and earned not invoiced operating income from abroad. Devaluations, losses, remissions (-), reverse devaluations (+)	L
22100	Bond loans issued abroad. Reversion (+)	L
22809	Debt to foreign group companies, subordinated loan capital etc. and convertible loans from abroad. Reversion (+)	L
22909	Other long-term liabilities abroad, including debt to foreign employees and owners. Reversion (+)	L
23200	Bonds loans abroad. Reversion (+)	L
23809	Debt to foreign financial institutions and convertible loans abroad. Reversion (+)	L
24000	Trade creditors abroad, exclusive group companies/subsidiaries. Reverse devaluations (+)	L
24600	Trade creditors abroad within foreign group companies. Reverse devaluations (+)	L
29209	Short-term liabilities to group companies abroad incl. branches and convertible loans from abroad. Reversion (+)	L
29909	Other short-term liabilities abroad. Reversion (+)	L

New requirements that are only mandatory for those submitting the report via file:

Item	Description	Country	Currency
Balance			
13120	Investments in foreign group companies/subsidiaries, incl. branches	L	✓
13130	Investments in other foreign group companies and subsidiaries	L	✓
13310	Investments in foreign associated companies that are taxed separately	L	✓
13320	Investments in other foreign associated companies	L	✓
13500	Investments in foreign shares and security funds	L	✓

Waived requirements:

Item	Description	Country	Currency
Balance			
21300	Derivates	L	✗
23300	Derivates	L	✗
28000	Provision for dividends to foreign owners	Ł	
13509	Market value of foreign fixed shares traded on the stock exchange and fixed shares in security funds	Ł	
06100	Received contribution from foreign group companies/branches	Ł	
07100	Shareholder contribution/capital transfers paid to foreign group companies/branches	Ł	
Gains and losses			
20001	Share capital/equity owned by foreign parties where each shareholder owns at least 20% of the share capital/ equity. Increase(+)/decrease(-) against equity funds	Ł	
20002	Share capital/equity owned by foreign parties where each shareholder owns less than 20% of the share capital/ equity. Increase(+)/decrease(-) against equity funds	Ł	