

LIST

of capital transactions referred to in Art. 6 para. (1) of this Regulation

Operation	Heading according to the Nomenclature – Annex 1 to NBR Regulation No. 4/2005 on the foreign exchange regime, as subsequently amended and supplemented
Operations in securities normally dealt in on the money market	Point 3.4
Operations in units of collective investment undertakings	Point 3.5
Short-term financial loans and credits	Point 3.7
Operations in current and deposit accounts	Points 3.9 and 3.10
Personal capital movements:	Point 3.12 letter a)
- loans	
Physical import and export of financial assets	Point 3.13 letters a) and b)
- securities and other negotiable securities	
- payment instruments	
Other capital movements:	
- other transfers similar in nature to short-term capital transactions which may not be classified in the categories provided for under Art. 3 points 3.1. to 3.13 of Nomenclature – Annex 1 to NBR Regulation No. 4/2005 on the foreign exchange regime, as subsequently amended and supplemented	Point 3.14 letter f)
