



BANGKO SENTRAL NG PILIPINAS

**OFFICE OF THE DEPUTY GOVERNOR
SUPERVISION AND EXAMINATION SECTOR**

MEMORANDUM NO. M-2014-010

TO : ALL UNIVERSAL/COMMERCIAL BANKS (UKBs) AND THRIFT BANKS (TBs)

Subject : Amendment to the Consolidated Daily Report of Condition (CDRC)

Pursuant to Circular No. 824 dated 30 January 2014 on the Amendment to the Regulations on Long-Term Negotiable Certificates of Time Deposits (LTNCTDs), the valid record numbers of the CDRC are hereby amended as follows:

1. Beginning reserve report week-ending 20 March 2014, the updated list of the prescribed valid record numbers for the CDRC for Universal/Commercial Banks and Thrift Banks shall include the LTNCTDs approved under the said circular.
2. The updated list of the prescribed valid record numbers, along with the corresponding prescribed CSV file structure and Control Prooflist (CP) for the CDRC can be downloaded from http://www.bsp.gov.ph/ses/reporting_templates or requested from the BSP-Supervisory Data Center (SDC).
3. The CSV and CP in PDF of the CDRC are to be electronically submitted together within the prescribed deadline to the following e-mail addresses:

E-Mail Address	Type of Reporting Bank
sdckb-cdrc@bsp.gov.ph	Universal/Commercial Banks (UKBs)
sdctb-cdrc@bsp.gov.ph	Thrift Banks (TBs)

using the following required format for the subject, as follows:

"CDRC <bank name>, <week-ended reference date>"

as illustrated in the sample below:

To : sdckb-cdrc@bsp.gov.ph
Subject : CDRC *Bank Name*, 20 March 2014

using the following prescribed file names:

File	Prescribed File Name
CDRC Data File	SES01000.csv
Control Prooflist	CDRC-CP.pdf

4. Banks that are unable to electronically transmit the said CDRC files can submit the same via CD together with the corresponding scanned PDF copy of the CP through messengerial or postal services within the prescribed deadline to:

The Director
Supervisory Data Center (SDC)
Bangko Sentral ng Pilipinas
12th Floor, Multi-Storey Building
BSP Complex, A. Mabini Street
Malate, Manila 1004

5. Submissions that are arithmetically unbalanced and/or those not in conformity with the procedures specified in item 3 including submissions not in the prescribed file format shall be considered erroneous reporting subject to existing penalties. Same existing penalties for late and/or erroneous reporting prescribed under Subsection X192.2 of the Manual of Regulations for Banks for Category A-2 reports shall continue to apply for the CDRC.

For compliance.


NESTOR A. ESPENILLA, JR.
Deputy Governor

10 March 2014