



Bangko Sentral ng Pilipinas

OFFICE OF THE GOVERNOR

Circular No. 644
Series of 2009

Subject: **Simplified Financial Reporting Package for Rural and Cooperative Banks**

The Monetary Board, in its Resolution No. 117 dated 22 January 2009, approved the issuance of the attached simplified Financial Reporting Package (FRP) report format for rural and cooperative banks (RBs/Coop Banks).

The simplified FRP report format is composed of the balance sheet, income statement and their supporting schedules, which reflect accounts and transactions that are within the generally authorized activities of RBs/Coop Banks: *Provided*, That only RBs/Coop Banks without Foreign Currency Deposit Unit (FCDU) authority and derivatives transactions shall be allowed to use the simplified FRP report format: *Provided, further*, That RBs/Coop Banks which have or intend to engage in the said authority/transactions shall continue to accomplish the FRP report format issued under Circular No. 512 dated 3 February 2006, as amended: *Provided, finally*, That RBs/Coop Banks with financial allied subsidiaries shall likewise use the FRP report format issued under Circular No. 512, as amended on both solo and consolidated basis.

Pilot runs of the simplified FRP report format shall be undertaken for the end March 2009 and end June 2009 reports in accordance with the following deadlines:

Reporting Period – (Quarter ending)	Revised FRP Submission Deadline
March 2009	29 May 2009
June 2009	15 August 2009

RBs/Coop Banks that are required to continue to use the FRP report format issued under Circular No. 512, as amended, shall submit said report on a quarterly basis also within the foregoing prescribed deadlines.

Until otherwise advised, RBs/Coop Banks shall continue to submit the General Ledger-Consolidated Statement of Condition (GL-CSOC) and Consolidated Statement of Income and Expense (CSIE) and their supporting schedules in accordance with the presently prescribed mode and submission

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frequency. Penalties for late and/or erroneous submission of GL-CSOC and CSIE shall apply until said reportorial requirements are discontinued.

The simplified FRP report format and the FRP report format issued under Circular No. 512, as amended, shall be classified as Category A-1 reports. Penalties for late and/or erroneous submission of said reports shall apply starting with the end September 2009 report.

RBs/Coop Banks may access the simplified FRP reporting template for RBs/Coop Banks at the BSP website under <http://www.bsp.gov.ph/frp/templates>.

This Circular repeals the provisions of Memorandum No. M-2008-036 dated 28 November 2008 on the extension of the parallel run of the FRP issued under Circular No. 512, as amended.

This Circular shall take effect fifteen (15) calendar days following its publication either in the Official Gazette or in a newspaper of general circulation.

FOR THE MONETARY BOARD:


NESTOR A. ESPENILLA, JR.
Officer In-Charge

10 February 2009

Att.:A/S

Category: Category A-1

Deadline: 15 banking days from end of reference quarter

Submission: cc: Mail - SDC

FOR RURAL AND COOPERATIVE BANKS

Name of Bank	Code
Address	

Simplified Financial Reporting Package for Rural and Cooperative Banks

As of
Quarter-End

REPUBLIC OF THE PHILIPPINES)
_____) S.S.

I solemnly swear that all matters set forth in this report are true and correct, to the best of my knowledge and belief.

(Signature of Chief Executive Officer or
Executive Vice President/Comptroller/
Chief Accountant/Officer of Equivalent Position

SUBSCRIBED AND SWORN TO BEFORE ME this _____ day of _____
_____ 20 __, affiant exhibiting to me his
Community Tax Certificate No. _____ issued at _____
on _____ 20 ____.

Notary Public
Until December 31, 200 _____
PTR No. _____
Place _____

Doc. No. _____
Page No. _____
Book No. _____
Series of _____

Balance Sheet

Account Description	Peso	Foreign Regular	FCDU/EFCDU	Foreign Offices	Total
	Accounts	In US \$	Peso Equiv.	In US \$	
Asset Accounts					
(1) Cash on Hand					0.00
(2) Checks and Other Cash Items					0.00
(3) Due from Bangko Sentral ng Pilipinas	0.00	0.00	0.00	0.00	0.00
(a) Demand Deposit Account					0.00
(b) Reserve Deposit Account					0.00
(c) Special Deposit Account					0.00
(d) Others					0.00
(4) Due from Other Banks					0.00
(5) Financial Assets Held for Trading (HFT)	0.00	0.00	0.00	0.00	0.00
(a) HFT Securities					0.00
(b) Derivatives with Positive Fair Value Held for Trading					0.00
(c) Derivatives Carried at Cost					0.00
(6) Financial Assets Designated at Fair Value through Profit or Loss					0.00
(7) Available-for-Sale (AFS) Financial Assets	0.00	0.00	0.00	0.00	0.00
(i) AFS Debt Securities					0.00
Unamortized Discount/Premium					0.00
AFS-Debt Securities Net of Amortization	0.00	0.00	0.00	0.00	0.00
(ii) AFS Equity Securities					0.00
Accumulated Market Gains/(Losses)					0.00
Less : Allowance for Credit Losses					0.00
AFS Financial Assets - Net	0.00	0.00	0.00	0.00	0.00
(8) Held-to-Maturity (HTM) Financial Assets					0.00
Unamortized Discount/Premium					0.00
HTM Financial Assets - Net of Amortization	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses					0.00
HTM Financial Assets - Net	0.00	0.00	0.00	0.00	0.00
(9) Unquoted Debt Securities Classified as Loans					0.00
Unamortized Discount/Premium					0.00
Unquoted Debt Securities Classified as Loans -Net of Amortization	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses					0.00
Unquoted Debt Securities Classified as Loans - Net	0.00	0.00	0.00	0.00	0.00
(10) Investments in Non-Marketable Equity Securities (INMES)					0.00
Less: Allowance for Credit Losses					0.00
INMES - Net	0.00	0.00	0.00	0.00	0.00
(11) Loans and Receivables	0.00	0.00	0.00	0.00	0.00
(a) Loans to Bangko Sentral ng Pilipinas	0.00	0.00	0.00	0.00	0.00
(i) Maturing within 1 year					0.00
(ii) Maturing beyond 1 year					0.00
(b) Interbank Loans Receivable					0.00
Less: Allowance for Credit Losses					0.00
Interbank Loans Receivable-Net	0.00	0.00	0.00	0.00	0.00
(c) Loans and Receivables -Others					0.00
Unamortized Discount and Other Deferred Credits					0.00
Loans and Receivables - Others - Net of Amortization	0.00	0.00	0.00	0.00	0.00

Balance Sheet

Account Description	Peso	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
	Accounts	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
<i>Less: Allowance for Credit Losses</i>								0.00
Loans and Receivables -Others - Net of Specific Allowance for Credit Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(12) Loans and Receivables Arising from Repurchase Agreements, Certificates of Assignment/Participation with Recourse, and Securities Lending and Borrowing Transactions								0.00
<i>Less: Allowance for Credit Losses</i>								0.00
Loans and Receivables Arising from RA/CA/PR/SLB - Net of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Less: General Loan Loss Provision (GLLP)</i>								0.00
Loan Portfolio Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(13) Derivatives with Positive Fair Value Held for Hedging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Fair Value Hedges								0.00
(b) Cash Flow Hedges								0.00
(c) Hedges of a Net Investment in Foreign Operation								0.00
(d) Portfolio Hedge of Interest Rate Risk								0.00
(14) Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk								0.00
(15) Sales Contract Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Performing								0.00
(b) Non-Performing								0.00
<i>Unamortized Discount and Other Deferred Credits</i>								0.00
Sales Contract Receivable - Net of Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Less: Allowance for Credit Losses</i>								0.00
Sales Contract Receivable - Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(16) Accrued Interest Income from Financial Assets								0.00
<i>Less: Allowance for Credit Losses</i>								0.00
Accrued Interest Income from Financial Assets - Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(17) Equity Investment in Subsidiaries, Associates and Joint Ventures								0.00
<i>Less: Allowance for Credit Losses</i>								0.00
Equity Investment in Subsidiaries, Associates and Joint Ventures -	0.00	0.00	0.00					0.00
(18) Bank Premises, Furniture, Fixture and Equipment								0.00
<i>Less: Accumulated Depreciation</i>								0.00
<i>Less: Allowance for Losses</i>								0.00
Bank Premises, Furniture, Fixture and Equipment - Net	0.00					0.00	0.00	0.00
(19) Real and Other Properties Acquired								0.00
<i>Less: Accumulated Depreciation</i>								0.00
<i>Less: Allowance for Losses</i>								0.00
Real and Other Properties Acquired - Net	0.00			0.00	0.00	0.00	0.00	0.00
(20) Non-Current Assets Held for Sale								0.00
(21) Goodwill								0.00
<i>Less: Allowance for Losses</i>								0.00
Goodwill - Net	0.00			0.00	0.00	0.00	0.00	0.00
(22) Other Intangible Assets								0.00
<i>Less: Accumulated Amortization</i>								0.00
<i>Less: Allowance for Losses</i>								0.00
Intangible Assets - Net	0.00			0.00	0.00	0.00	0.00	0.00

Balance Sheet

Account Description	Peso	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
	Accounts	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
(23) Deferred Tax Asset								0.00
(24) Other Assets								0.00
Less: Allowance for Losses								0.00
Other Assets - Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(25) Due from Head Office/Branches/Agencies (Philippine branch of a								0.00
(26) Due from FCDU/RBU								
Total Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability Accounts								
(1) Financial Liabilities Held for Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Derivatives with Negative Fair Value Held for Trading								0.00
(b) Liability for Short Position								0.00
(2) Financial Liabilities Designated at Fair Value through Profit or Loss								0.00
(3) Deposit Liabilities	0.00			0.00	0.00	0.00	0.00	0.00
(a) Demand Deposits								0.00
(b) Savings Deposits								0.00
(c) NOW Accounts								0.00
(d) Time Certificate of Deposits								0.00
(e) LTNCD								0.00
(4) Due to Other Banks								0.00
(5) Bills Payable								0.00
(6) Bonds Payable								0.00
Unamortized Bond Discount/Premium								0.00
Bonds Payable - Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(7) Unsecured Subordinated Debt								0.00
Unamortized Debt Discount/Premium								0.00
Unsecured Subordinated Debt - Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(8) Redeemable Preferred Shares								0.00
(9) Financial Liabilities Associated with Transferred Assets								0.00
(10) Derivatives with Negative Fair Value Held for Hedging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Fair Value Hedges								0.00
(b) Cash Flow Hedges								0.00
(c) Hedges of a Net Investment in Foreign Operation								0.00
(d) Portfolio Hedge of Interest Rate Risk								0.00
(11) Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk								0.00
(12) Accrued Interest Expense on Financial Liabilities								0.00
(13) Finance Lease Payment Payable								0.00
(14) Special Time Deposit								0.00
(15) Due to Treasurer of the Philippines								0.00
(16) Treasurer/Cashier/Manager's Checks								0.00
(17) Payment Orders Payable								0.00
(18) Margin Deposits on LCs and Customers' Liability on Bills/Drafts under LCs and/or TRs								0.00
(19) Cash Letters of Credit								0.00
(20) Outstanding Acceptances Executed by or for Account of this Bank								0.00

Balance Sheet

Account Description	Peso	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
	Accounts	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
(21) Due to Bangko Sentral ng Pilipinas								0.00
(22) Due to Philippine Deposit Insurance Corporation								0.00
(23) Due to Philippine Crop Insurance Corporation								0.00
(24) Income Tax Payable								0.00
(25) Other Taxes and Licenses Payable								0.00
(26) Accrued Expenses								0.00
(27) Unearned Income								0.00
(28) Deferred Tax Liabilities								0.00
(29) Provisions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Pensions and Other Post Retirement Benefit Obligations								0.00
(b) Others								0.00
(30) Other Liabilities								0.00
(31) Due to Head Office/Branches/Agencies (Philippine branch of a foreign								0.00
(32) Due to FCDU/RBU								
Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Accounts								
(1) Paid in Capital Stock	0.00	0.00	0.00			0.00	0.00	0.00
(a) Common Stock								0.00
(b) Perpetual and Non-Cumulative Preferred Stock								0.00
(c) Perpetual and Cumulative Preferred Stock								0.00
(2) Additional Paid-in Capital								0.00
(3) Other Equity Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Hybrid Tier 1								0.00
(b) Equity Component of Compound Financial Instruments								0.00
(c) Others								0.00
(4) Retained Earnings	0.00			0.00	0.00	0.00	0.00	0.00
(a) Retained Earnings Reserve	0.00			0.00	0.00	0.00	0.00	0.00
(i) Trust Business								0.00
(ii) Self-insurance								0.00
(iii) Contingencies								0.00
(iv) Others								0.00
(b) Retained Earnings Free								0.00
(5) Stock Dividend Distributable								0.00
(6) Undivided Profits								0.00
(7) Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Net Unrealized Gains/(Losses) on AFS Financial Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Debt Securities								0.00
(ii) Equity Securities								0.00
(b) Gains/(Losses) on Fair Value Adjustment of Hedging Instruments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Cash Flow Hedge								0.00
(ii) Hedge of a Net Investment in Foreign Operations								0.00
(c) Cumulative Foreign Currency Translation								0.00
(d) Others								0.00
(8) Appraisal Increment Reserve								0.00
(9) Treasury Stock								0.00
(10) Minority Interest in Subsidiaries (for consolidated report only)								0.00
(11) Assigned Capital								0.00
Total Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities, Minority Interest and Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Accounts								0.00

Income Statement

Account Description	Peso	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
	Accounts	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
Income and Expense Accounts								
(1) Interest Income								0.00
(2) Interest Expense								0.00
(3) Provision for Losses on Accrued Interest Income from Financial Assets								0.00
Net Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(4) Dividend Income								0.00
(5) Fees and Commissions Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Payment Services								0.00
(b) Intermediation Services								0.00
(c) Custodianship								0.00
(d) Underwriting and Securities Dealership								0.00
(e) Securitization Activities								0.00
(f) Income from Fiduciary Activities								0.00
(g) Others								0.00
(6) Gains/(Losses) on Financial Assets and Liabilities Held for Trading								0.00
(7) Gains/(Losses) on Financial Assets and Liabilities Designated at Fair Value through Profit or Loss								0.00
(8) Foreign Exchange Profit/(Loss)								0.00
(9) Gains/(Losses) from Sale/Redemption/Derecognition of Non-Trading Financial Assets and Liabilities								0.00
(10) Gains/(Losses) on Fair Value Adjustment in Hedge Accounting								0.00
(11) Gains/(Losses) from Sale/Derecognition of Non-Financial Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Bank Premises, Furniture, Fixture and Equipment								0.00
(b) ROPA								0.00
(c) Goodwill								0.00
(d) Other Intangibles								0.00
(12) Other Income								0.00
Non-Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(13) Compensation/Fringe Benefits								0.00
(14) Taxes and Licenses								0.00
(15) Fees and Commissions Expenses								0.00

Income Statement

[illegible]

Checks and Other Cash Items

Particulars	Peso Accts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Government-Philippine Postal Corporation								0.00
(2) BSP								0.00
(3) Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) UBs/KBs								0.00
(b) Other Banks								0.00
Non-Resident		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Central Government/Central Banks								0.00
(2) Banks		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) OBUs								0.00
(b) Other Banks								0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information								
(1) Due from PCHC								0.00

Due from Other Banks
Classified as to Type of Deposit

Particulars		Demand							Savings Deposit								
		Peso Accts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total	Peso Accts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
			In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.			In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
(a)	Resident Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(1) UBs/KBs							0.00									0.00
	(2) Other Banks							0.00									0.00
(b)	Non-Resident Banks/OBUs		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(1) OBUs							0.00									0.00
	(2) Other Banks							0.00									0.00
(c)	Resident Banks - Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
	(1) Local Currency							0.00									0.00
	(2) Foreign Currency							0.00									0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:																	
A.	Classified as to Original Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(1) Short Term (one year or less)							0.00									0.00
	(2) Medium Term (>1 year to 5 years)							0.00									0.00
	(3) Long Term (>5 years)							0.00									0.00

Available-for-Sale Financial Assets

Particulars	Amortized Cost/ Cost								Accumulated Gains/(Losses) from MTM							
	Peso Accounts	Foreign	Regular	FCDU/EFCDU		Foreign	Total	Peso Accounts	Foreign	FCDU/EFCDU		Foreign	Total			
		In US\$	Peso Equival	In US\$	Peso Equival	In US\$			Peso Equival	In US\$	Peso Equiva	In US\$		Peso Equival		
Additional Information on Debt Securities																
1. Data on Utilization of Debt Securities	0.00					0.00	0.00	0.00	0.00					0.00	0.00	0.00
A. Reserve and Liquidity Floor Requirement								0.00								0.00
B. Guarantee for Trust Duties								0.00								0.00
C. Alternative Compliance with PD 717								0.00								0.00
2. Debt Securities issued by LGUs to the extent guaranteed by the LGUGC								0.00								0.00
3. Debt Securities issued by GOCCs to the extent guaranteed by the National Government								0.00								0.00
4. DLPNs								0.00								0.00
5. Structured Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. CLNs* (Circular No. 417)								0.00								0.00
B. Securitization Structures (Circular No. 468)								0.00								0.00
C. Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Simple (Circular No. 466)								0.00								0.00
(2) Others								0.00								0.00
6. Retained Interest in Securitized Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. I-O Strip Receivable								0.00								0.00
B. Subordinated Retained Interest								0.00								0.00
7. Quoted Loans and Receivables								0.00								0.00
8. Redeemable Preferred Shares (booked as debt securities)								0.00								0.00
A. Readily Marketable								0.00								0.00
B. Not-Readily Marketable								0.00								0.00
10. Hedged Items								0.00								0.00
11. Classified as to Original Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Short Term (one year or less)								0.00								0.00
B. Medium Term (>1 year to 5 years)								0.00								0.00
C. Long Term (>5 years)								0.00								0.00
12. Underwritten Debt Securities								0.00								0.00
Additional Information on Equity Securities																
1. Equity Securities Acquired in Settlement of Loans								0.00								0.00
2. Hedged Items								0.00								0.00
3. Underwritten Equity Securities								0.00								0.00

Available-for-Sale Financial Assets

Particulars	Allowance for Credit Losses							Net Carrying Amount								
	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
		In US\$	Peso Equivalent	In US\$	Peso Equivalent	In US\$	Peso Equivalent			In US\$	Peso Equivalent	In US\$	Peso Equivalent			
Additional Information on Debt Securities																
1. Data on Utilization of Debt Securities	0.00					0.00	0.00	0.00	0.00					0.00	0.00	0.00
A. Reserve and Liquidity Floor Requirement								0.00	0.00					0.00	0.00	0.00
B. Guarantee for Trust Duties								0.00	0.00					0.00	0.00	0.00
C. Alternative Compliance with PD 717								0.00	0.00					0.00	0.00	0.00
2. Debt Securities issued by LGUs to the extent guaranteed by the LGUGC								0.00	0.00					0.00	0.00	0.00
3. Debt Securities issued by GOCCs to the extent guaranteed by the National Government								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. DLPNs								0.00	0.00					0.00	0.00	0.00
5. Structured Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. CLNs* (Circular No. 417)								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Securitization Structures (Circular No. 468)								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Simple (Circular No. 466)								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) Others								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Retained Interest in Securitized Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. I-O Strip Receivable								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Subordinated Retained Interest								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Quoted Loans and Receivables								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Redeemable Preferred Shares (booked as debt securities)								0.00	0.00	0.00	0.00			0.00	0.00	0.00
9. A. Readily Marketable								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Not-Readily Marketable								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Hedged Items								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Classified as to Original Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Short Term (one year or less)								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Medium Term (>1 year to 5 years)								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Long Term (>5 years)								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Underwritten Debt Securities								0.00	0.00	0.00	0.00			0.00	0.00	0.00
Additional Information on Equity Securities																
1. Equity Securities Acquired in Settlement of Loans								0.00	0.00	0.00	0.00			0.00	0.00	0.00
2. Hedged Items								0.00	0.00	0.00	0.00			0.00	0.00	0.00
3. Underwritten Equity Securities								0.00	0.00	0.00	0.00			0.00	0.00	0.00

Particulars	Account Code	Sequence No.	a	b	c	d	e	f	g	h	i	j
			Carrying amount of unimpaired assets before allowance for credit losses	Carrying amount of past due assets before allowance for credit losses					Carrying amount of the impaired assets before allowance for credit losses	Specific allowances for individually assessed financial assets	Specific allowances for collectively assessed financial assets	Coll. & other cred enhancements rcvd as sec. for the rel. impaired & past due assets(annually)
				≤ 30 Days	> 30 days ≤ 90 days	> 90 days ≤ 180 days	>180 days ≤ 1 year	>1 year				
Debt Securities	120001000000000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Resident	120001000000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Government	120001000000110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) National Government	120001000000111000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Treasury Bills	120001000000111100											
b. Treasury Bonds	120001000000111200											
c. Others (Specify e.g. Retail Bonds)	120001000000111300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1										
(2) LGU	120001000000112000											
(3) GOCC	120001000000113000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Social Security Institutions	120001000000113100											
(b) Other Financial	120001000000113200											
(c) Non-Financial	120001000000113300											
B. BSP	120001000000130000											
C. Banks	120001000000140000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) UBs/KBs	120001000000141000											
(2) Other Banks	120001000000142000											
D. Private Corporations	120001000000160000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Financial	120001000000161000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. NBOBs	120001000000161100											
b. Others	120001000000161200											
(2) Non-Financial	120001000000162000											
2. Non-Resident	120001000000200000											
A. Central Government/Central Banks	120001000000210000											
B. Public Sector Entities	120001000000220000											
C. Banks	120001000000230000											
(1) OBUs	120001000000231000											
(2) Other Banks	120001000000232000											
D. Corporations	120001000000240000											
3. Multilateral Agencies	120001000000300000											
Equity Securities	120002000000000000		0.00						0.00	0.00	0.00	0.00
1. Resident	120002000000100000		0.00						0.00	0.00	0.00	0.00
A. GOCCs	120002000000113000		0.00						0.00	0.00	0.00	0.00
(1) Financial Other than SSIs	120002000000113500											
(2) Non-Financial	120002000000113300											
B. Banks	120002000000140000		0.00						0.00	0.00	0.00	0.00
(1) UBs/KBs	120002000000141000											
(2) Other Banks	120002000000142000											
C. Private Corporations	120002000000160000		0.00						0.00	0.00	0.00	0.00
(1) Financial	120002000000161000											
(2) Non-Financial	120002000000162000											
2. Non-Resident	120002000000200000											
A. Banks	120002000000230000											
B. Corporations	120002000000240000											
Total AFS Securities	120000000000000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

Particulars	Account Code	Sequence No.	a	b	c	d	e	f	g	h	i	j
			Carrying amount of unimpaired assets before allowance for credit losses	Carrying amount of past due assets before allowance for credit losses					Carrying amount of the impaired assets before allowance for credit losses	Specific allowances for individually assessed financial assets	Specific allowances for collectively assessed financial assets	Coll. & other cred enhancements rcvd as sec. for the rel. impaired & past due assets(annually)
				≤ 30 Days	> 30 days ≤ 90 days	> 90 days ≤ 180 days	>180 days ≤ 1 year	>1 year				
Debt Securities	120001000000000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Resident	120001000000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Government	120001000000110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) National Government	120001000000111000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Treasury Bills	120001000000111100											
b. Treasury Bonds	120001000000111200											
c. Others (Specify e.g. Retail Bonds)	120001000000111300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1										
(2) LGU	120001000000112000											
(3) GOCC	120001000000113000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Social Security Institutions	120001000000113100											
(b) Other Financial	120001000000113200											
(c) Non-Financial	120001000000113300											
B. BSP	120001000000130000											
C. Banks	120001000000140000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) UBs/KBs	120001000000141000											
(2) Other Banks	120001000000142000											
D. Private Corporations	120001000000160000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Financial	120001000000161000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. NBQBs	120001000000161100											
b. Others	120001000000161200											
(2) Non-Financial	120001000000162000											
2. Non-Resident	120001000000200000											
A. Central Government/Central Banks	120001000000210000											
B. Public Sector Entities	120001000000220000											
C. Banks	120001000000230000											
(1) OBUs	120001000000231000											
(2) Other Banks	120001000000232000											
D. Corporations	120001000000240000											
3. Multilateral Agencies	120001000000300000											
Equity Securities	120002000000000000		0.00						0.00	0.00	0.00	0.00
1. Resident	120002000000100000		0.00						0.00	0.00	0.00	0.00
A. GOCCs	120002000000113000		0.00						0.00	0.00	0.00	0.00
(1) Financial Other than SSIs	120002000000113500											
(2) Non-Financial	120002000000113300											
B. Banks	120002000000140000		0.00						0.00	0.00	0.00	0.00
(1) UBs/KBs	120002000000141000											
(2) Other Banks	120002000000142000											
C. Private Corporations	120002000000160000		0.00						0.00	0.00	0.00	0.00
(1) Financial	120002000000161000											
(2) Non-Financial	120002000000162000											
2. Non-Resident	120002000000200000											
A. Banks	120002000000230000											
B. Corporations	120002000000240000											
Total AFS Securities	120000000000000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

Held to Maturity Financial Assets

Particulars	Amortized Cost								Fair Value Adj. (for hedged items only)							
	Peso Accounts	Foreign Regular In US\$	Peso Equivalent	FCDU/IEFCDU In US\$	Peso Equivalent	Foreign Offices In US\$	Peso Equivalent	Total	Peso Accounts	Foreign Regular In US\$	Peso Equivale	FCDU/IEFCDU In US\$	Peso Equivalent	Foreign Offices In US\$	Peso Equivalent	Total
Debt Securities																
1. Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) National Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Treasury Bills								0.00								0.00
b. Treasury Bonds								0.00								0.00
c. Others (Specify e.g. Retail Bonds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00								0.00
(2) LGUs								0.00								0.00
(3) GOCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Social Security Institutions								0.00								0.00
b. Financial								0.00								0.00
c. Non-Financial								0.00								0.00
B. BSP								0.00								0.00
C. Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) UBs/KBs								0.00								0.00
(2) Other Banks								0.00								0.00
D. Private Corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Financial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. NBQBs								0.00								0.00
b. Others								0.00								0.00
(2) Non-Financial								0.00								0.00
2. Non-Resident		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Central Government/Central Banks								0.00								0.00
B. Public Sector Entities								0.00								0.00
C. Banks		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) OBUs								0.00								0.00
(2) Other Banks								0.00								0.00
D. Corporations								0.00								0.00
3. Multilateral Agencies								0.00								0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information on Debt Securities																
1. Data on Utilization of Debt Securities	0.00					0.00	0.00	0.00	0.00					0.00	0.00	0.00
A. Reserve and Liquidity Floor Requirement								0.00								0.00
B. Guarantee for Trust Duties								0.00								0.00
C. Alternative Compliance with PD 717								0.00								0.00
2. Debt Securities issued by LGUs to the extent guaranteed by the LGUGC								0.00								0.00
3. Debt Securities issued by GOCCs to the extent guaranteed by the National Government								0.00								0.00
4. DLPNs								0.00								0.00
5. Structured Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Securitization Structures (Circular No. 468)								0.00								0.00
B. Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Simple (Circular No. 466)								0.00								0.00
(2) Others								0.00								0.00
6. Retained Interest in Securitized Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. I-O Strip Receivable								0.00								0.00
B. Subordinated Retained Interest								0.00								0.00
7. Quoted Loans and Receivables								0.00								0.00
8. Redeemable Preferred Shares (booked as debt)								0.00								0.00
9. A. Readily Marketable								0.00								0.00
B. Not Readily Marketable								0.00								0.00
10. Hedged Items								0.00								0.00
11. Classified as to Original Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Short Term (one year or less)								0.00								0.00
B. Medium Term (>1 year to 5 years)								0.00								0.00
C. Long Term (>5 years)								0.00								0.00

**Held to Maturity Financial Assets
Classified as to Status
Peso Accounts**

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[illegible]

Unquoted Debt Securities Classified as Loans

Particulars	Amortized Cost								Fair Value Adj. (for hedged items only)							
	Peso Accounts	Foreign In US\$	Regular Peso Equiva	FCDU/EFCDU In US\$	Peso Equiva	Foreign In US\$	Peso Equiv	Total	Peso Accounts	Foreign In US\$	Peso Equival	FCDU/EFCDU In US\$	Peso Equiva	Foreign In US\$	Peso Equiv	Total
Debt Securities																
1. Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) National Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Treasury Bills																
b. Treasury Bonds																
c. Others (Specify e.g. Retail Bonds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00								0.00
								0.00								0.00
(2) LGUs								0.00								0.00
(3) GOCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Social Security Institutions								0.00								0.00
b. Financial								0.00								0.00
c. Non-Financial								0.00								0.00
B. BSP								0.00								0.00
C. Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) UBs/KBs								0.00								0.00
(2) Other Banks								0.00								0.00
D. Private Corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Financial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. NBQBs								0.00								0.00
b. Others								0.00								0.00
(2) Non-Financial								0.00								0.00
2. Non-Resident		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Central Government/Central Banks								0.00								0.00
B. Public Sector Entities								0.00								0.00
C. Banks		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) OBUs								0.00								0.00
(2) Other Banks								0.00								0.00
D. Corporations								0.00								0.00
3. Multilateral Agencies								0.00								0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information on Debt Securities																
1. Data on Utilization of Debt Securities	0.00					0.00	0.00	0.00	0.00						0.00	0.00
A. Reserve and Liquidity Floor Requirement								0.00								0.00
B. Guarantee for Trust Duties								0.00								0.00
C. Alternative Compliance with PD 717								0.00								0.00
2. Debt Securities issued by LGUs to the extent guaranteed								0.00								0.00
3. Debt Securities issued by GOCCs to the extent								0.00								0.00
4. DLPNs								0.00								0.00
5. Structured Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Securitization Structures (Circular No. 468)								0.00								0.00
B. Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Simple (Circular No. 466)								0.00								0.00
(2) Others								0.00								0.00
6. Retained Interest in Securitized Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. I-O Strip Receivable								0.00								0.00
B. Subordinated Retained Interest								0.00								0.00
7. Quoted Loans and Receivables																
8. Redeemable Preferred Shares (booked as debt securities)								0.00								0.00
9. A. Readily Marketable								0.00								0.00
B. Not Readily Marketable								0.00								0.00
10. Hedged Items								0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Classified as to Original Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Short Term (one year or less)								0.00								0.00
B. Medium Term (>1 year to 5 years)								0.00								0.00

C. Long Term (>5 years)									0.00							0.00
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Unquoted Debt Securities Classified as Loans

[illegible]

[illegible]

Unquoted Debt Securities Classified as Loans
Classified as to Status
Peso Accounts

[illegible]

Investment in Non-Marketable Equity Securities

Particulars	Cost							Allowance for Credit Losses							Net Carrying Amount								
	Peso Accounts	Foreign In US\$	Peso Equivalent	FCDU/FCDU In US\$	Peso Equivalent	Foreign Office In US\$	Peso Equivalent	Total	Peso Accounts	Foreign In US\$	Peso Equivalent	FCDU/FCDU In US\$	Peso Equiva	Foreign Office In US\$	Peso Equiva	Total	Peso Accounts	Foreign In US\$	Peso Equivalent	FCDU/FCDU In US\$	Peso Equivalent	Foreign Office In US\$	Peso Equiva
1. Resident	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
A. GOCCs	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
a. Financial Other than SSIs								0.00								0.00	0.00	0.00	0.00			0.00	0.00
b. Non-Financial								0.00								0.00	0.00	0.00	0.00			0.00	0.00
B. Banks	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
(1) UBs/KBs								0.00								0.00	0.00	0.00	0.00			0.00	0.00
(2) Other Banks								0.00								0.00	0.00	0.00	0.00			0.00	0.00
C. Private Corporations	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
(1) Financial								0.00								0.00	0.00	0.00	0.00			0.00	0.00
(2) Non-Financial								0.00								0.00	0.00	0.00	0.00			0.00	0.00
2. Non-Resident		0.00	0.00			0.00	0.00	0.00		0.00	0.00			0.00	0.00	0.00		0.00	0.00			0.00	0.00
A. Banks								0.00								0.00		0.00	0.00			0.00	0.00
B. Corporations								0.00								0.00		0.00	0.00			0.00	0.00
TOTAL	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
Additional Information																							
1. Equity Securities Acquired in Settlement of Loans								0.00								0.00	0.00	0.00	0.00			0.00	0.00

Total
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Interbank Loans Receivables

Particulars		Amortized Cost								Allowance for Credit Losses								Net Carrying Amount										
		Peso Accts		Foreign Regular		FCDU/ EFCDU		Foreign Offices		Total	Peso Accts		Foreign Regular		FCDU/ EFCDU		Foreign Offices		Total	Peso Accts		Foreign Regular		FCDU/ EFCDU		Foreign Offices		Total
				In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.				In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.				In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
Interbank Call Loans Receivable																												
Resident Banks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a)	UBS/kBs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(1) RBUs							0.00									0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00
	(2) FCDU/EFCDU							0.00									0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(1) RBUs							0.00									0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00
	(2) FCDU/EFCDU							0.00									0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c)	NBQBS							0.00									0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Resident Banks			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a)	OBU's							0.00									0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Others							0.00									0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interbank Term Loans Receivable																												
Resident Banks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a)	UBS/kBs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(1) RBUs							0.00									0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00
	(2) FCDU/EFCDU							0.00									0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(1) RBUs							0.00									0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00
	(2) FCDU/EFCDU							0.00									0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c)	NBQBS							0.00									0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Resident Banks			0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a)	OBU's							0.00									0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b)	Others							0.00									0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information																												
1.	Classified as to Original Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A. Short Term (one year or less)							0.00									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	B. Medium Term (>1 year to 5 years)							0.00									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	C. Long Term (>5 years)							0.00									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.	Geographic Regions of Non-Resident Counterparties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A. Advanced economies							0.00									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	B. Regions excluding advanced economies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(1) Africa							0.00									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Of which: Sub-Sahara							0.00									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Developing Asia							0.00									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(3) Middle East							0.00									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(4) Western Hemisphere							0.00									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(5) Central and Eastern Europe							0.00									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(6) Commonwealth of Independent States							0.00									0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Loans and Receivables - Others ^{1/}

(At Net Carrying Amount, except for Items 12 to 16 of the Additional Information)

Particulars			Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
				In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
Residents			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.	Loans to Government		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	a.	National Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	b.	LGUs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	c.	GOCCs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.	Social Security Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.	Other Financial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3.	Non-Financial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.	Agrarian Reform / Other Agricultural Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	a.	Agrarian Reform Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	b.	Other Agricultural Credit Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.	Development Loan Incentives		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	a.	Educational Institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	b.	Cooperatives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	c.	Hospital and Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	d.	Socialized and Low Cost Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.	Contracts to Sell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.	Loans to Individuals for Housing Purposes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3.	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	e.	LGUs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4.	Microfinance Loans ^{a/}		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5.	Small and Medium Enterprise Loans ^{a/}		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	a.	Small Scale Enterprises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	b.	Medium Scale Enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6.	Contracts to Sell (Other than those in Item 3.d.1)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7.	Loans to Private Corporations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	a.	Financial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	b.	Non-Financial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8.	Loans to Individuals for Housing Purposes (Other than those in Item 3.d.2)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9.	Loans to Individuals for Consumption Purposes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	a.	Credit Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	b.	Auto Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	c.	Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.	Loans to Individuals for Other Purposes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Residents			0.00			0.00	0.00	0.00	0.00	
1.	Central Government/Central Banks					0.00	0.00	0.00	0.00	
2.	Public Sector Entities					0.00	0.00	0.00	0.00	
3.	Loans to Corporations					0.00	0.00	0.00	0.00	
4.	Loans to Individuals		0.00			0.00	0.00	0.00	0.00	
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
^{a/} Of which loans used to comply with Agrarian Reform/Other Agricultural Loans										
(1)	Agrarian Reform Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(2)	Other Agricultural Credit Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Additional Information:										
1.	Loans to LGUs to the extent guaranteed by LGUGC								0.00	
2.	Loans to GOCCs to the extent guaranteed by the National Government.								0.00	
3.	Loans to the extent covered by hold-out on, or assignment of deposits/deposit substitutes								0.00	
4.	Loans or acceptances under letters of credit to the extent covered by margin deposits								0.00	
5.	Loans to the extent guaranteed by IGLF								0.00	
6.	Loans to the extent guaranteed by TIDCORP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	a.	Maturing within 1 year							0.00	
	b.	Maturing beyond 1 year							0.00	

Loans and Receivables - Others ^{1/}

(At Net Carrying Amount, except for Items 12 to 16 of the Additional Information)

[illegible]

Loans and Receivables - Others ^{1/}
Classified as to Status
Peso Accounts

Particulars		a	b	c	d	e	f	g
		Current	Past Due But Not Yet Non-Performing	Past Due and Already Non-Performing	Items in Litigation	Total Loans	Allowance for Credit Losses	Net Carrying Amount
Residents		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.	Loans to Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. National Government					0.00		0.00
	b. LGUs					0.00		0.00
	c. GOCCs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1. Social Security Institutions					0.00		0.00
	2. Other Financial					0.00		0.00
	3. Non-Financial					0.00		0.00
2.	Agrarian Reform / Other Agricultural Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Agrarian Reform Loans					0.00		0.00
	b. Other Agricultural Credit Loans					0.00		0.00
3.	Development Loan Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Educational Institutions					0.00		0.00
	b. Cooperatives					0.00		0.00
	c. Hospital and Medical Services					0.00		0.00
	d. Socialized and Low Cost Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1. Contracts to Sell					0.00		0.00
	2. Loans to Individuals for Housing Purposes					0.00		0.00
	3. Others					0.00		0.00
	e. LGUs					0.00		0.00
4.	Microfinance Loans ^{a/}					0.00		0.00
5.	Small and Medium Enterprise Loans ^{a/}	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Small Scale Enterprises					0.00		0.00
	b. Medium Scale Enterprise					0.00		0.00
6.	Contracts to Sell (Other than those in Item 3.d.1)					0.00		0.00
7.	Loans to Private Corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Financial					0.00		0.00
	b. Non-Financial					0.00		0.00
8.	Loans to Individuals for Housing Purposes (Other than those in Item 3.d.2)					0.00		0.00
9.	Loans to Individuals for Consumption Purposes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Credit Card					0.00		0.00
	b. Auto Loans					0.00		0.00
	c. Others					0.00		0.00
10.	Loans to Individuals for Other Purposes					0.00		0.00
Non-Residents		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.	Central Government/Central Banks							
2.	Public Sector Entities							
3.	Loans to Corporations							
4.	Loans to Individuals					0.00		0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
^{a/} Of which loans used to comply with Agrarian Reform/Other Agricultural Loans								
(1)	Agrarian Reform Loans					0.00		0.00
(2)	Other Agricultural Credit Loans					0.00		0.00

Loans and Receivables - Others ^{1/}
Classified as to Status
Peso Accounts

Particulars		a	b	c	d	e	f	g
		Current	Past Due But Not Yet Non-Performing	Past Due and Already Non-Performing	Items in Litigation	Total Loans	Allowance for Credit Losses	Net Carrying Amount
Additional Information								
1.	DOSRI Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Secured	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(i) REM - Residential					0.00		0.00
	(ii) REM - Commercial					0.00		0.00
	(iii) REM - Agricultural					0.00		0.00
	(iv) Non-risk Assets					0.00		0.00
	(v) Other collateral					0.00		0.00
	b. Unsecured					0.00		0.00
	c. Loans Granted under the Bank's Fringe Benefit Program					0.00		0.00
2.	Non-DOSRI Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Secured	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(i) REM - Residential					0.00		0.00
	(ii) REM - Commercial					0.00		0.00
	(iii) REM - Agricultural					0.00		0.00
	(iv) Other collateral					0.00		0.00
	b. Unsecured					0.00		0.00
3.	Exposure to Real Estate Industry	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a. Residential Real Estate Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(i) Not exceeding P3.5 million					0.00		0.00
	(ii) Exceeding P3.5 million	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(1) Guaranteed under National Shelter Program					0.00		0.00
	(2) Others					0.00		0.00
	b. Commercial Real Estate Loans					0.00		0.00
	c. Agricultural					0.00		0.00
4.	Bills Purchased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A. Export Bills Purchased					0.00		0.00
	B. Bills Purchased - Documentary					0.00		0.00
	C. Bills Purchased - Clean					0.00		0.00
5.	Customers' Liability on Bills/Drafts Under LC/TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	A. Import Bills					0.00		0.00
	B. Import Bills Under TRs					0.00		0.00
6.	Customers' Liability for this Banks' Acceptances					0.00		0.00

Restructured Loans and Receivables
Classified as to Status
Peso Accounts

Particulars			a	b	c	d	e	f	g
			Current	Past Due But Not Yet Non-Performing	Past Due and Already Non-Performing	Items in Litigation	Total Loans	Allowance for Credit Losses	Net Carrying Amount
Residents			0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.	Loans to Government		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a.	National Government					0.00		0.00
	b.	LGUs					0.00		0.00
	c.	GOCCs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.	Social Security Institutions					0.00		0.00
	2.	Other Financial					0.00		0.00
	3.	Non-Financial					0.00		0.00
2.	Agrarian Reform / Other Agricultural Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a.	Agrarian Reform Loans					0.00		0.00
	b.	Other Agricultural Credit Loans					0.00		0.00
3.	Development Loan Incentives		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a.	Educational Institutions					0.00		0.00
	b.	Cooperatives					0.00		0.00
	c.	Hospital and Medical Services					0.00		0.00
	d.	Socialized and Low Cost Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.	Contracts to Sell					0.00		0.00
	2.	Loans to Individuals for Housing Purposes					0.00		0.00
	3.	Others					0.00		0.00
	e.	LGUs					0.00		0.00
4.	Microfinance Loans ^{a/}						0.00		0.00
5.	Small and Medium Enterprise Loans a/		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a.	Small Scale Enterprises					0.00		0.00
	b.	Medium Scale Enterprise					0.00		0.00
6.	Contracts to Sell (Other than those in Item 3.d.1)						0.00		0.00
7.	Loans to Private Corporations		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a.	Financial					0.00		0.00
	b.	Non-Financial					0.00		0.00
8.	Loans to Individuals for Housing Purposes (Other than						0.00		0.00
9.	Loans to Individuals for Consumption Purposes		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a.	Credit Card					0.00		0.00
	b.	Auto Loans					0.00		0.00
	c.	Others					0.00		0.00
10.	Loans to Individuals for Other Purposes						0.00		0.00
Non-Residents			0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.	Central Government/Central Banks								
2.	Public Sector Entities								
3.	Loans to Corporations								
4.	Loans to Individuals						0.00		0.00
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
^{a/} Of which loans used to comply with Agrarian Reform/Other Agricultural Loans									
(1)	Agrarian Reform Loans						0.00		0.00
(2)	Other Agricultural Credit Loans						0.00		0.00

Loans and Receivables - Others (At Amo
Peso Accounts

Borrowers / Type of Loans	Type of Business / Industry	Extra- Territorial Organizations and Bodies	Total
Residents			0.00
A. For Production, by Economic Activity			0.00
1. Loans to Government			0.00
a. National Government			0.00
b. LGUs			0.00
c. GOCCs			0.00
1. Social Security Institutions			0.00
2. Other Financial			0.00
3. Non-Financial			0.00
2. Agrarian Reform / Other Agricultural Loans			0.00
a. Agrarian Reform Loans			0.00
b. Other Agricultural Credit Loans			0.00
3. Development Loan Incentives			0.00
a. Educational Institutions			0.00
b. Cooperatives			0.00
c. Hospital and Medical Services			0.00
d. Socialized and Low Cost Housing			0.00
1. Contracts to Sell			0.00
2. Loans to Individuals for Housing Pur			0.00
3. Others			0.00
e. LGUs			0.00
4. Microfinance Loans			0.00
5. Small and Medium Enterprise Loans			0.00
a. Small Scale Enterprises			0.00
b. Medium Scale Enterprise			0.00
6. Contracts to Sell (Other than those in Item			0.00
7. Loans to Private Corporations			0.00
a. Financial			0.00
b. Non-Financial			0.00
8. Loans to Individuals for Housing Purposes (Other than those in Item 3.d.2)			0.00
9. Loans to Individuals for Other Purposes			0.00
B. For Household Consumption - Total			0.00
0. Loans to Individuals for Consumption Pur			0.00
a. Credit Card			
b. Auto Loans			
c. Others			
Non-Residents			0.00
1. Central Government/Central Banks			
2. Public Sector Entities			
3. Loans to Corporations			
4. Loans to Individuals			
TOTAL			0.00
Additional Information:			
1. Current			0.00
2. Past due but not yet non-performing			0.00
3. Past due and already non-performing			0.00
4. Items in Litigation			0.00

[illegible]

Schedule of Agri/Agra, SME, DIL and Microfinance Loans and Receivables under Sched 11 Classified as to Counterparty
Classified as to Counterparty
(Net Carrying Amount)

[illegible]

Schedule of Agri/Agra, SME, DIL and Mi
Classified as to Counterparty
(Net Carrying Amount)

Particulars		Total
Residents		0.00
1.	Loans to Government	0.00
	a. National Government	0.00
	b. LGUs	0.00
	c. GOCCs	0.00
	1. Social Security Institutions	0.00
	2. Other Financial	0.00
	3. Non-Financial	0.00
2.	Loans to Private Corporations	0.00
	a. Financial	0.00
	b. Non-Financial	0.00
3.	Loans to Individuals	0.00
Non-Residents		0.00
1.	Central Government/Central Banks	0.00
2.	Public Sector Entities	0.00
3.	Loans to Corporations	0.00
4.	Loans to Individuals	0.00
Total		0.00

**Schedule of Agri/Agra, SME, DIL and Mi
Classified as to Counterparty
(Net Carrying Amount)**

[illegible]

Loans and Receivables Arising from Repurchase Agreements, Certificates of Assignment/Participation with By Counterparty

Counterparty				Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
					In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
Resident				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.	Government			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	a. National Government									0.00	
	b. LGU									0.00	
	c. GOCC			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1. Social Security Institutions									0.00	
	2. Other Financial									0.00	
	3. Non-Financial									0.00	
2.	BSP									0.00	
3.	Banks			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	a. UBs/KBs									0.00	
	b. Other Banks									0.00	
4.	Private Corporations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	a. Financial									0.00	
	b. Non-Financial									0.00	
5.	Individuals									0.00	
Non-Resident					0.00	0.00	0.00	0.00	0.00	0.00	
1.	Central Government/Central Bank									0.00	
2.	Public Sector Entities									0.00	
3.	Banks				0.00	0.00	0.00	0.00	0.00	0.00	
	a. OBUs									0.00	
	b. Other Banks									0.00	
4.	Corporations									0.00	
5.	Individuals									0.00	
TOTAL				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Additional Information											
1.	Classified as to Original Term			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	A. Short Term (one year or less)									0.00	
	B. Medium Term (>1 year to 5 years)									0.00	
	C. Long Term (>5 years)									0.00	
2.	Geographic Regions of Non-Resident			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	A. Advanced economies									0.00	
	B. Regions excluding advanced economies			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	(1) Africa									0.00	
	Of which: Sub-Sahara									0.00	
	(2) Developing Asia									0.00	
	(3) Middle East									0.00	
	(4) Western Hemisphere									0.00	
	(5) Central and Eastern Europe									0.00	
	(6) Commonwealth of Independent States									0.00	

Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions
Matrix of Counterparty and Issuer of Collateral Securities
(Peso Accounts)

[illegible]

Accrued Interest Income/Expense from Financial Assets and Liabilities

Particulars	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
Accrued Interest Income								
Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Due from Bangko Sentral ng Pilipinas								0.00
(2) Due from Other Banks								0.00
(3) Financial Assets Held for Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Held for Trading Securities								0.00
(b) Derivatives with Positive Fair Value Held for Trading ^{1/}								0.00
(4) Financial Assets Designated at Fair Value through Profit or Loss								0.00
(5) Available-for-Sale Financial Assets								0.00
(6) Held-to-Maturity Financial Assets								0.00
(7) Unquoted Debt Securities Classified as Loans								0.00
(8) Loans and Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Loans to Bangko Sentral ng Pilipinas								0.00
(b) Interbank Loans Receivable								0.00
(c) Loans and Receivables-Others								0.00
(9) Loans and Receivables Arising from Repurchase								0.00
(10) Derivatives with Positive Fair Value Held for Hedging ^{1/}								0.00
(11) Sales Contract Receivable								0.00
(12) Others								0.00
Non-Resident		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Due from Other Banks								0.00
(2) Financial Assets Held for Trading		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Held for Trading Securities								0.00
(b) Derivatives with Positive Fair Value Held for Trading ^{1/}								0.00
(3) Financial Assets Designated at Fair Value through Profit or Loss								0.00
(4) Available-for-Sale Financial Assets								0.00
(5) Held-to-Maturity Financial Assets								0.00
(6) Unquoted Debt Securities Classified as Loans								0.00
(7) Loans and Receivables		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Interbank Loans Receivable								0.00
(b) Loans and Receivables-Others								0.00
(8) Loans and Receivables Arising from Repurchase Agreements, Certificates of Assignment/Participation with Recourse and Securities Lending and Borrowing Transactions								0.00
(9) Derivatives with Positive Fair Value Held for Hedging ^{1/}								0.00
(10) Sales Contract Receivable								0.00
(11) Others								0.00
Multilateral Agencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Financial Assets Held for Trading								0.00
(2) Financial Assets Designated at Fair Value through Profit or Loss								0.00
(3) Available-for-Sale Financial Assets								0.00
(4) Held-to-Maturity Financial Assets								0.00
(5) Unquoted Debt Securities Classified as Loans								0.00
Total Accrued Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses								0.00
Accrued Interest Income From Financial Instruments-Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Expense								
Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Financial Liabilities Held for Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Derivatives with Negative Fair Value Held for Trading								0.00
(a) ^{1/}								0.00
(2) Financial Liabilities Designated at Fair Value through Profit or Loss								0.00
(3) Deposits	0.00			0.00	0.00	0.00	0.00	0.00
(a) Demand Deposit								0.00
(b) Savings Deposit								0.00
(c) NOW Accounts								0.00
(d) Time Certificate of Deposits								0.00
(e) LTNCD								0.00
(4) Bills Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Bangko Sentral ng Pilipinas								0.00
(b) Interbank Loans Payable								0.00
(c) Other Deposit Substitutes								0.00
(d) Others								0.00
(5) Bonds Payable								0.00
(6) Unsecured Subordinated Debt								0.00
(7) Redeemable Preferred Shares								0.00
(8) Derivatives with Negative Fair Value Held for Hedging ^{1/}								0.00
(9) Finance Lease Payment Payable								0.00
(10) Others								0.00
Non-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Financial Liabilities Held for Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Derivatives with Negative Fair Value Held for Trading								0.00
(b) Liability for Short Position								0.00
(2) Financial Liabilities Designated at Fair Value through Profit or Loss								0.00
(3) Deposits	0.00			0.00	0.00	0.00	0.00	0.00
(a) Demand Deposit								0.00
(b) Savings Deposit								0.00
(c) NOW Accounts								0.00
(d) Time Certificate of Deposits								0.00
(e) LTNCD								0.00
(4) Bills Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Interbank Loans Payable								0.00
(b) Other Deposit Substitutes								0.00
(c) Others								0.00
(5) Bonds Payable								0.00
(6) Unsecured Subordinated Debt								0.00
(7) Redeemable Preferred Shares								0.00
(8) Derivatives with Negative Fair Value Held for Hedging ^{1/}								0.00
(9) Finance Lease Payment Payable								0.00
(10) Others								0.00
Total Accrued Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

^{1/} Refers to Interest Rate Derivatives

Equity Investment in Subsidiaries, Associates and Joint Ventures

Particulars	Adjusted Cost							Allowance for Credit Losses							Net Carrying Amount									
	Peso Accts.	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total	Peso Accts.	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total	Peso Accts.	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.			In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.									
Resident	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00
1. Investment in Subsidiaries	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00
A. GOCCs	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00
(1) Financial Other than SSIs								0.00								0.00	0.00	0.00	0.00					0.00
(2) Non-Financial								0.00								0.00	0.00	0.00	0.00					0.00
B. Banks	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00
(1) UBs/KBs								0.00								0.00	0.00	0.00	0.00					0.00
(2) Other Banks								0.00								0.00	0.00	0.00	0.00					0.00
C. Private Corporations	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00
(1) Financial								0.00								0.00	0.00	0.00	0.00					0.00
(2) Non-Financial								0.00								0.00	0.00	0.00	0.00					0.00
2. Investment in Associates	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00
A. GOCCs	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00
(1) Financial Other than SSIs								0.00								0.00	0.00	0.00	0.00					0.00
(2) Non-Financial								0.00								0.00	0.00	0.00	0.00					0.00
B. Banks	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00
(1) UBs/KBs								0.00								0.00	0.00	0.00	0.00					0.00
(2) Other Banks								0.00								0.00	0.00	0.00	0.00					0.00
C. Private Corporations	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00
(1) Financial								0.00								0.00	0.00	0.00	0.00					0.00
(2) Non-Financial								0.00								0.00	0.00	0.00	0.00					0.00
3. Investment in Joint Ventures	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00
A. GOCCs	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00
(1) Financial Other than SSIs								0.00								0.00	0.00	0.00	0.00					0.00
(2) Non-Financial								0.00								0.00	0.00	0.00	0.00					0.00
B. Banks	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00
(1) UBs/KBs								0.00								0.00	0.00	0.00	0.00					0.00
(2) Other Banks								0.00								0.00	0.00	0.00	0.00					0.00
C. Private Corporations	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00
(1) Financial								0.00								0.00	0.00	0.00	0.00					0.00
(2) Non-Financial								0.00								0.00	0.00	0.00	0.00					0.00
Non-Resident		0.00	0.00					0.00		0.00	0.00					0.00		0.00	0.00					0.00
1. Investment in Subsidiaries								0.00								0.00		0.00	0.00					0.00
2. Investment in Associates								0.00								0.00		0.00	0.00					0.00
3. Investment in Joint Ventures								0.00								0.00		0.00	0.00					0.00
TOTAL	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00
Additional Information																								
1. Equity Securities Acquired in Settlement of Loans								0.00								0.00	0.00	0.00	0.00					0.00

Equity Investment in Subsidiaries Associates and Joint Ventures - Classified as to Nature of Business

Particulars	Net Carrying Amount							Fair Value (annually)								
	Peso Accounts	Foreign In US \$	Regular Peso Equiv.	FCDU/EFCDU In US \$	Peso Equiv.	Foreign In US \$	Offices Peso Equiv.	Total	Peso Accounts	Foreign In US \$	Regular Peso Equiv.	FCDU/EFCDU In US \$	Peso Equiv.	Foreign In US \$	Offices Peso Equiv.	Total
Resident	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00
1. Investment In Subsidiaries	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00
(a) Financial Allied Other than Insurance Companies and Securities Dealers/Brokers								0.00								0.00
(b) Insurance Companies								0.00								0.00
(c) Securities Dealers and Brokers								0.00								0.00
(d) Non-Financial Allied								0.00								0.00
(e) Non-Allied (UBs)								0.00								0.00
2. Investment in Associates	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00
(a) Financial Allied Other than Insurance Companies and Securities Dealers/Brokers								0.00								0.00
(b) Insurance Companies								0.00								0.00
(c) Securities Dealers and Brokers								0.00								0.00
(d) Non-Financial Allied								0.00								0.00
(e) Non-Allied (UBs)								0.00								0.00
3. Investment in Joint Ventures	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00
(a) Financial Allied Other than Insurance Companies and Securities Dealers/Brokers								0.00								0.00
(b) Insurance Companies								0.00								0.00
(c) Securities Dealers and Brokers								0.00								0.00
(d) Non-Financial Allied								0.00								0.00
(e) Non-Allied (UBs)								0.00								0.00
Non-Resident		0.00	0.00					0.00		0.00	0.00					0.00
1. Investment In Subsidiary		0.00	0.00					0.00		0.00	0.00					0.00
(a) Financial Allied Other than Insurance Companies and Securities Dealers/Brokers								0.00								0.00
(b) Insurance Companies								0.00								0.00
(c) Securities Dealers and Brokers								0.00								0.00
(d) Non-Financial Allied								0.00								0.00
(e) Non-Allied (UBs)								0.00								0.00
2. Investment in Associates		0.00	0.00					0.00		0.00	0.00					0.00
(a) Financial Allied Other than Insurance Companies and Securities Dealers/Brokers								0.00								0.00
(b) Insurance Companies								0.00								0.00
(c) Securities Dealers and Brokers								0.00								0.00
(d) Non-Financial Allied								0.00								0.00
(e) Non-Allied (UBs)								0.00								0.00
3. Investment in Joint Ventures		0.00	0.00					0.00		0.00	0.00					0.00
(a) Financial Allied Other than Insurance Companies and Securities Dealers/Brokers								0.00								0.00
(b) Insurance Companies								0.00								0.00
(c) Securities Dealers and Brokers								0.00								0.00
(d) Non-Financial Allied								0.00								0.00
(e) Non-Allied (UBs)								0.00								0.00
TOTAL	0.00	0.00	0.00					0.00	0.00	0.00	0.00					0.00

Details of Equity Investment in Subsidiaries, Associates and Joint Ventures

Name 1/	Tin 1/	Address of Enterprise 1/	Industry	Authorized by		Class of Stock	Voting (V) or Non-Voting (NV)	Par Value	Peso Accounts				Foreign Regular					
				MB Res. No. 1/	Date 1/ ccy/mm/dd				No. of Shares	Acquisition Cost	Net Carrying Amount	% of Voting Stock To Total Voting Stock	No. of Shares	Acquisition In US\$	Peso Equiv.	Net Carrying In US\$	Peso Equiv.	% To Total Voting Equity
Resident								0.0000	0	0.00	0.00		0	0.00	0.00	0.00	0.00	
A. Investment in Subsidiaries								0.0000	0	0.00	0.00		0	0.00	0.00	0.00	0.00	
(1) Allied								0.0000	0	0.00	0.00		0	0.00	0.00	0.00	0.00	
a. Financial Allied								0.0000	0	0.00	0.00		0	0.00	0.00	0.00	0.00	
b. Non-Financial Allied			▶					0.0000	0	0.00	0.00		0	0.00	0.00	0.00	0.00	
(2) Non-Allied			▶					0.0000	0	0.00	0.00		0	0.00	0.00	0.00	0.00	
B. Investment in Associates			▶					0.0000	0	0.00	0.00		0	0.00	0.00	0.00	0.00	
(1) Allied								0.0000	0	0.00	0.00		0	0.00	0.00	0.00	0.00	
a. Financial Allied								0.0000	0	0.00	0.00		0	0.00	0.00	0.00	0.00	
b. Non-Financial Allied			▶					0.0000	0	0.00	0.00		0	0.00	0.00	0.00	0.00	
(2) Non-Allied			▶					0.0000	0	0.00	0.00		0	0.00	0.00	0.00	0.00	
C. Investment in Joint Ventures			▶					0.0000	0	0.00	0.00		0	0.00	0.00	0.00	0.00	
(1) Allied								0.0000	0	0.00	0.00		0	0.00	0.00	0.00	0.00	
a. Financial Allied								0.0000	0	0.00	0.00		0	0.00	0.00	0.00	0.00	
b. Non-Financial Allied			▶					0.0000	0	0.00	0.00		0	0.00	0.00	0.00	0.00	
(2) Non-Allied			▶					0.0000	0	0.00	0.00		0	0.00	0.00	0.00	0.00	
Non-Resident			▶					0.0000					0	0.00	0.00	0.00	0.00	
A. Investment in Subsidiaries								0.0000					0	0.00	0.00	0.00	0.00	
(1) Allied								0.0000					0	0.00	0.00	0.00	0.00	
a. Financial Allied								0.0000					0	0.00	0.00	0.00	0.00	
b. Non-Financial Allied			▶					0.0000					0	0.00	0.00	0.00	0.00	
(2) Non-Allied			▶					0.0000	0	0.00	0.00		0	0.00	0.00	0.00	0.00	
B. Investment in Associates			▶					0.0000					0	0.00	0.00	0.00	0.00	
(1) Allied								0.0000					0	0.00	0.00	0.00	0.00	
a. Financial Allied								0.0000					0	0.00	0.00	0.00	0.00	
b. Non-Financial Allied			▶					0.0000					0	0.00	0.00	0.00	0.00	
(2) Non-Allied			▶					0.0000	0	0.00	0.00		0	0.00	0.00	0.00	0.00	
C. Investment in Joint Ventures			▶					0.0000					0	0.00	0.00	0.00	0.00	
(1) Allied								0.0000					0	0.00	0.00	0.00	0.00	
a. Financial Allied								0.0000					0	0.00	0.00	0.00	0.00	
b. Non-Financial Allied			▶					0.0000					0	0.00	0.00	0.00	0.00	
(2) Non-Allied			▶					0.0000	0	0.00	0.00		0	0.00	0.00	0.00	0.00	
TOTAL			▶					0.0000	0	0.00	0.00		0	0.00	0.00	0.00	0.00	

1/ Information on TIN, Address and Authority (MB Res. No. and Date), where applicable, should be supplied for all accounts in the initial report. Thereafter, the columns need not be filled up for the same accounts. As new investments are made the information on the TIN, Address and MB approval therefore should be indicated in the first report after which these details need not be reported.

Bank Premises, Furniture, Fixture and Equipment

Particulars			Cost								Accumulated Depreciation							
			Peso Accts.	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total	Peso Accts.	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
				In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.			In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
(1) Land										0.00								0.00
(2) Buildings										0.00								0.00
(3) Furniture and Fixtures										0.00								0.00
(4) IT Equipment										0.00								0.00
(5) Other Office Equipment										0.00								0.00
(6) Transportation Equipment										0.00								0.00
(7) Leasehold Rights & Improvements										0.00								0.00
(8) Bank Premises, Furniture, Fixture and			0.00					0.00	0.00	0.00	0.00					0.00	0.00	0.00
(a) Land										0.00								0.00
(b) Buildings										0.00								0.00
(c) Furniture and Fixtures										0.00								0.00
(d) IT Equipment										0.00								0.00
(e) Other Office Equipment										0.00								0.00
(f) Transportation Equipment										0.00								0.00
(9) Revaluation Increment			0.00					0.00	0.00	0.00	0.00					0.00	0.00	0.00
(a) Land										0.00								0.00
(b) Buildings										0.00								0.00
(c) Furniture and Fixtures										0.00								0.00
(d) IT Equipment										0.00								0.00
(e) Other Office Equipment										0.00								0.00
(f) Transportation Equipment										0.00								0.00
(g) Bank Premises, Furniture, Fixture and			0.00					0.00	0.00	0.00	0.00					0.00	0.00	0.00
(1) Land										0.00								0.00
(2) Buildings										0.00								0.00
(3) Furniture and Fixtures										0.00								0.00
(4) IT Equipment										0.00								0.00
(5) Other Office Equipment										0.00								0.00
(6) Transportation Equipment										0.00								0.00
(1) Building Under Construction								0.00		0.00						0.00		0.00
TOTAL			0.00					0.00	0.00	0.00	0.00					0.00	0.00	0.00

Bank Premises, Furniture, Fixture and Equipment

Particulars		Allowance for Losses								Net Carrying Amount							
		Peso Accts.	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total	Peso Accts.	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
			In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.			In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
(1) Land									0.00	0.00					0.00	0.00	0.00
(2) Buildings									0.00	0.00					0.00	0.00	0.00
(3) Furniture and Fixtures									0.00	0.00					0.00	0.00	0.00
(4) IT Equipment									0.00	0.00					0.00	0.00	0.00
(5) Other Office Equipment									0.00	0.00					0.00	0.00	0.00
(6) Transportation Equipment									0.00	0.00					0.00	0.00	0.00
(7) Leasehold Rights & Improvements									0.00	0.00					0.00	0.00	0.00
(8) Bank Premises, Furniture, Fixture and		0.00					0.00	0.00	0.00	0.00					0.00	0.00	0.00
(a) Land									0.00	0.00					0.00	0.00	0.00
(b) Buildings									0.00	0.00					0.00	0.00	0.00
(c) Furniture and Fixtures									0.00	0.00					0.00	0.00	0.00
(d) IT Equipment									0.00	0.00					0.00	0.00	0.00
(e) Other Office Equipment									0.00	0.00					0.00	0.00	0.00
(f) Transportation Equipment									0.00	0.00					0.00	0.00	0.00
(9) Revaluation Increment		0.00					0.00	0.00	0.00	0.00					0.00	0.00	0.00
(a) Land									0.00	0.00					0.00	0.00	0.00
(b) Buildings									0.00	0.00					0.00	0.00	0.00
(c) Furniture and Fixtures									0.00	0.00					0.00	0.00	0.00
(d) IT Equipment									0.00	0.00					0.00	0.00	0.00
(e) Other Office Equipment									0.00	0.00					0.00	0.00	0.00
(f) Transportation Equipment									0.00	0.00					0.00	0.00	0.00
(g) Bank Premises, Furniture, Fixture and		0.00					0.00	0.00	0.00	0.00					0.00	0.00	0.00
(1) Land									0.00	0.00					0.00	0.00	0.00
(2) Buildings									0.00	0.00					0.00	0.00	0.00
(3) Furniture and Fixtures									0.00	0.00					0.00	0.00	0.00
(4) IT Equipment									0.00	0.00					0.00	0.00	0.00
(5) Other Office Equipment									0.00	0.00					0.00	0.00	0.00
(6) Transportation Equipment									0.00	0.00					0.00	0.00	0.00
(10) Building Under Construction									0.00	0.00					0.00	0.00	0.00
TOTAL		0.00					0.00	0.00	0.00	0.00					0.00	0.00	0.00

Real and Other Properties Acquired

Particulars		Cost/Carrying Amount							Accumulated Depreciation								
		Peso Accts.	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total	Peso Accts.	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
			In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.			In US \$	Peso Equiv.	In US \$	Peso Equiv.			
ROPA																	
(1)	Land							0.00									0.00
(2)	Buildings							0.00									0.00
(3)	Other Properties Acquired							0.00									0.00
TOTAL		0.00			0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00
NCAHS																	
(1)	Land							0.00									
(2)	Buildings							0.00									
(3)	Other Properties Acquired							0.00									
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Additional Information																	
(1)	ROPAs contributed to a Joint Arrangemerr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(a) Land							0.00									0.00
	(b) Building							0.00									0.00
	(c) Others (pls specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-							0.00									0.00

Real and Other Properties Acquired

[illegible]

Other Assets

Particulars	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
(1) Deferred Charges								0.00
(2) Servicing Assets								0.00
(3) Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Resident								0.00
b. Non-Resident								0.00
(4) Dividends Receivable	0.00	0.00	0.00			0.00	0.00	0.00
a. Resident								0.00
b. Non-Resident								0.00
(5) Loans to RBU by FCDU/EFCDU								0.00
(6) Deficiency Judgment Receivable								0.00
(7) Employee Benefits								0.00
(8) Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Bond								0.00
b. Redeemable Preferred Stock								0.00
c. Others								0.00
(9) Prepaid expenses								0.00
(10) Shortages								0.00
(11) Sundry Debits								0.00
(12) Inter-Office Float Items								0.00
(13) Others*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-								0.00
▶								
Total Other Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allowance for Losses								0.00
Other Assets - Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:								
1. Accounts Receivable Arising from Sale of Financial Assets under the Trade Date Accounting				0.00	0.00	0.00	0.00	0.00
a. Accounts Receivable from Sale of Readily								0.00
b. Accounts Receivable from Sale of Financial Assets								0.00
2. Loans to RBU by FCDU/EFCDU outstanding for more								0.00
Disclosure of Inter-Office Float Items								
1. Due from Head Office/Branches/Agencies (Abroad)								0.00

*Specify the type of account under this category that comprise at least 25 percent of total other assets.

Items that do not comprise at least 25 percent of total other assets shall be aggregated and presented as a single line item

Deposit Liabilities
Classified as to Type of Deposit

Particulars		Demand Deposit								Savings Deposit								NOW				
		Peso Accts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total	Peso Accts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total	Peso Accts	Foreign Regular		FCDU/EFCDU	
			In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.			In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.			In US \$	Peso Equiv.	In US \$	Peso Equiv.
A.	Resident	0.00			0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
	(1) Government	0.00			0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
	(a) National Government							0.00								0.00						
	(b) LGU							0.00								0.00						
	(c) GOCCs	0.00			0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
	1. Social Security Institutions							0.00								0.00						
	2. Other Financial							0.00								0.00						
	3. Non-Financial							0.00								0.00						
	(2) Banks	0.00			0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
	(a) UBs/KBs	0.00			0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
	1. Government Banks							0.00								0.00						
	2. Non-Government Banks							0.00								0.00						
	(b) Other Banks							0.00								0.00						
	(3) Private Corporations	0.00			0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
	(a) Financial							0.00								0.00						
	(b) Non-Financial							0.00								0.00						
	(4) Individuals							0.00								0.00						
	(5) Trust Department							0.00								0.00						
B.	Non-Resident	0.00			0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
	(1) OBUs							0.00								0.00						
	(2) Others							0.00								0.00						
TOTAL		0.00			0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Additional Information:																						
(1)	Savings Deposit with Automatic Transfer															0.00						
(2)	Non-Taxable							0.00								0.00						
(3)	Taxable							0.00								0.00						
(4)	Dormant Accounts							0.00								0.00						
(5)	Reserve Exempt National Government De	0.00			0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
A.	Bureau of Customs							0.00								0.00						
B.	Bureau of Internal Revenue							0.00								0.00						
(6)	A. Gross New Deposits for the Period							0.00								0.00						
B.	Gross Withdrawals for the Period							0.00								0.00						
(7)	Classified as to Original Term	0.00			0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
A.	Short Term (one year or less)							0.00								0.00						
B.	Medium Term (>1 year to 5 years)							0.00								0.00						
C.	Long Term (>5 years)							0.00								0.00						

Deposit Liabilities
Classified as to Type of Deposit

Particulars			Time Certificates of Deposit										LTNCDs										Total Deposit
			Foreign Offices		Total	Peso Accts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total	Peso Accts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total		
			In US \$	Peso Equiv.			In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.			In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.			
A.	Resident		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00		
	(1) Government		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00						0.00	0.00	0.00	0.00		
	(a) National Government				0.00							0.00									0.00	0.00	
	(b) LGU				0.00							0.00									0.00	0.00	
	(c) GOCCs		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00		
	1. Social Security Institutions				0.00							0.00									0.00	0.00	
	2. Other Financial				0.00							0.00									0.00	0.00	
	3. Non-Financial				0.00							0.00									0.00	0.00	
	(2) Banks		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00		
	(a) UBs/KBs		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00		
	1. Government Banks				0.00							0.00									0.00	0.00	
	2. Non-Government Banks				0.00							0.00									0.00	0.00	
	(b) Other Banks				0.00							0.00									0.00	0.00	
	(3) Private Corporations		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00		
	(a) Financial				0.00							0.00									0.00	0.00	
	(b) Non-Financial				0.00							0.00									0.00	0.00	
	(4) Individuals				0.00							0.00									0.00	0.00	
	(5) Trust Department				0.00							0.00									0.00	0.00	
B.	Non-Resident		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00		
	(1) OBUs				0.00							0.00									0.00	0.00	
	(2) Others				0.00							0.00									0.00	0.00	
TOTAL			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00		
Additional Information:																							
(1)	Savings Deposit with Automatic Transfer																					0.00	
(2)	Non-Taxable				0.00							0.00									0.00	0.00	
(3)	Taxable				0.00							0.00									0.00	0.00	
(4)	Dormant Accounts				0.00							0.00									0.00	0.00	
(5)	Reserve Exempt National Government De		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00		
A.	Bureau of Customs				0.00							0.00									0.00	0.00	
B.	Bureau of Internal Revenue				0.00							0.00									0.00	0.00	
(6)	A. Gross New Deposits for the Period				0.00							0.00									0.00	0.00	
B.	Gross Withdrawals for the Period				0.00							0.00									0.00	0.00	
(7)	Classified as to Original Term		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00		
A.	Short Term (one year or less)				0.00							0.00									0.00	0.00	
B.	Medium Term (>1 year to 5 years)				0.00							0.00									0.00	0.00	
C.	Long Term (>5 years)				0.00							0.00									0.00	0.00	

Deposit Liabilities by Size of Accounts
Excluding Deposits in Foreign Offices/
Branches

Deposit Size	Demand Deposit									Savings Deposit									NOW								
	Peso Accts		FCDU/EFCDU			Foreign Offices				Peso Accts		FCDU/EFCDU			Foreign Offices				Peso Accts		FCDU/EFCDU			Foreign Offices			
	No. of Accts	Amount	No. of Accts	In US \$	Peso Equiv.	No. of Accts	In US \$	Peso Equiv.		No. of Accts	Amount	No. of Accts	In US \$	Peso Equiv.	No. of Accts	In US \$	Peso Equiv.		No. of Accts	Amount	No. of Accts	In US \$	Peso Equiv.	No. of Accts	In US \$	Peso Equiv.	
P15,000 & below	0		0			0				0		0			0				0		0			0			
P15,000.01 - P40,000	0		0			0				0		0			0				0		0			0			
P40,000.01 - P60,000	0		0			0				0		0			0				0		0			0			
P60,000.01 - P80,000	0		0			0				0		0			0				0		0			0			
P80,000.01 - P100,000	0		0			0				0		0			0				0		0			0			
P100,000.01 - P150,000	0		0			0				0		0			0				0		0			0			
P150,000.01 - P200,000	0		0			0				0		0			0				0		0			0			
P200,000.01 - P250,000	0		0			0				0		0			0				0		0			0			
P250,000.01 - P300,000	0		0			0				0		0			0				0		0			0			
P300,000.01 - P400,000	0		0			0				0		0			0				0		0			0			
P400,000.01 - P500,000	0		0			0				0		0			0				0		0			0			
P500,000.01 - P750,000	0		0			0				0		0			0				0		0			0			
P750,000.01 - P1,000,000	0		0			0				0		0			0				0		0			0			
P1,000,000.01 - P1,500,000	0		0			0				0		0			0				0		0			0			
P1,500,000.01 - P2,000,000	0		0			0				0		0			0				0		0			0			
Over P2,000,000	0		0			0				0		0			0				0		0			0			
TOTAL	0	0.00	0	0.00	0.00	0	0.00	0.00		0	0.00	0	0.00	0.00	0	0.00	0.00		0	0.00	0	0.00	0.00	0	0.00	0.00	
Additional Information :																											
No. of Depositors ^{1/}																											

^{1/} A depositor (and/or, in trust for) who has several types of accounts (i.e., current, savings, time, etc. should be counted as one)

Deposit Liabilities by Size of Accounts
Excluding Deposits in Foreign Offices/
Branches

Deposit Size	Time Certificate of Deposits									LTNCDs									Total								
	Peso Accts		FCDU/EFCDU			Foreign Offices				Peso Accts		FCDU/EFCDU			Foreign Offices				Peso Accts		FCDU/EFCDU			Foreign Offices			
	No. of Accts	Amount	No. of Accts	In US \$	Peso Equiv.	No. of Accts	In US \$	Peso Equiv.		No. of Accts	Amount	No. of Accts	In US \$	Peso Equiv.	No. of Accts	In US \$	Peso Equiv.		No. of Accts	Amount	No. of Accts	In US \$	Peso Equiv.	No. of Accts	In US \$	Peso Equiv.	
P15,000 & below	0		0			0				0					0				0	0.00	0	0.00	0.00	0	0.00	0.00	
P15,000.01 - P40,000	0		0			0				0					0				0	0.00	0	0.00	0.00	0	0.00	0.00	
P40,000.01 - P60,000	0		0			0				0					0				0	0.00	0	0.00	0.00	0	0.00	0.00	
P60,000.01 - P80,000	0		0			0				0					0				0	0.00	0	0.00	0.00	0	0.00	0.00	
P80,000.01 - P100,000	0		0			0				0					0				0	0.00	0	0.00	0.00	0	0.00	0.00	
P100,000.01 - P150,000	0		0			0				0					0				0	0.00	0	0.00	0.00	0	0.00	0.00	
P150,000.01 - P200,000	0		0			0				0					0				0	0.00	0	0.00	0.00	0	0.00	0.00	
P200,000.01 - P250,000	0		0			0				0					0				0	0.00	0	0.00	0.00	0	0.00	0.00	
P250,000.01 - P300,000	0		0			0				0					0				0	0.00	0	0.00	0.00	0	0.00	0.00	
P300,000.01 - P400,000	0		0			0				0					0				0	0.00	0	0.00	0.00	0	0.00	0.00	
P400,000.01 - P500,000	0		0			0				0					0				0	0.00	0	0.00	0.00	0	0.00	0.00	
P500,000.01 - P750,000	0		0			0				0					0				0	0.00	0	0.00	0.00	0	0.00	0.00	
P750,000.01 - P1,000,000	0		0			0				0					0				0	0.00	0	0.00	0.00	0	0.00	0.00	
P1,000,000.01 - P1,500,000	0		0			0				0					0				0	0.00	0	0.00	0.00	0	0.00	0.00	
P1,500,000.01 - P2,000,000	0		0			0				0					0				0	0.00	0	0.00	0.00	0	0.00	0.00	
Over P2,000,000	0		0			0				0					0				0	0.00	0	0.00	0.00	0	0.00	0.00	
TOTAL	0	0.00	0	0.00	0.00	0	0.00	0.00		0	0.00				0	0.00	0.00		0	0.00	0	0.00	0.00	0	0.00	0.00	
Additional Information :																											
No. of Depositors ^{1/}																			0		0			0			

^{1/} A depositor (and/or, in trust for) who has seve

Bills Payable

Particulars				Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
					In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
Resident				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1)	Bangko Sentral ng Pilipinas			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(a)	Rediscounting									0.00
	(b)	Emergency Advances									0.00
	(c)	Overdrafts									0.00
	(d)	Others									0.00
(2)	Interbank Loans Payable			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(a)	Interbank Call Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(a.1)	UBs/KBs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			(a.1.a) Government Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			(i) RBU								0.00
			(ii) FCDU								0.00
			(a.1.b) Non-Government Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			(i) RBU								0.00
			(ii) FCDU								0.00
			(a.2) Other Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			(i) RBU								0.00
			(ii) FCDU								0.00
			(a.3) NBQBS								0.00
	(b)	Interbank Term Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(b.1)	UBs/KBs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			(b.1.a) Government Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			(i) RBU								0.00
			(ii) FCDU								0.00
			(b.1.b) Non-Government Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			(i) RBU								0.00
			(ii) FCDU								0.00
			(b.2) Other Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			(i) RBU								0.00
			(ii) FCDU								0.00
			(b.3) NBQBS								0.00
(3)	Other Deposit Substitutes			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(a)	Repurchase Agreements with BSP									0.00
	(b)	Repurchase Agreements		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(b.1)	Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			(i) UBs/KBs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			(i.a) Government Banks								0.00
			(i.b) Non-Government Banks								0.00
			(ii) Other Banks								0.00
			(b.2) Private Corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			(i) Financial								0.00
			(ii) Non-Financial								0.00
			(b.3) Individuals								0.00
	(c)	Certificates of Assignment/Participation with Recourse		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(c.1)	Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			(i) UBs/KBs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			(i.a) Government Banks								0.00
			(i.b) Non-Government Banks								0.00
			(ii) Other Banks								0.00
			(c.2) Private Corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			(i) Financial								0.00
			(ii) Non-Financial								0.00
			(c.3) Individuals								0.00
	(d)	Securities Lending/Borrowing Agreement		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(d.1)	Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			(i) UBs/KBs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			(i.a) Government Banks								0.00
			(i.b) Non-Government Banks								0.00
			(ii) Other Banks								0.00
			(d.2) Private Corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			(i) Financial								0.00

Bills Payable

Particulars				Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
					In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
		(ii)	Non-Financial								0.00
		(d.3)	Individuals								0.00

Bonds Payable, Unsecured Subordinated Debt and Redeemable Preferred Shares

Particulars			Bonds Payable (amortized cost)						Unsecured Subordinated Debt (amortized cost)								Redeemable Preferred Shares (amortized cost)									
			Peso Accts	Foreign Regular		FCDU/ EFCDU		Foreign Offices		Total	Peso Accts	Foreign Regular		FCDU/ EFCDU		Foreign Offices		Total	Peso Accts	Foreign Regular		FCDU/ EFCDU		Foreign Offices		Total
				In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.			In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.			In US \$	Peso Equiv.					
Resident			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
(1) GOCCs			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
		(i) Social Security Institutions							0.00								0.00								0.00	
		(ii) Other Financial							0.00								0.00								0.00	
		(iii) Non-Financial							0.00								0.00								0.00	
(2) Banks			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
		(i) UBs/KBs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
		1. Government Banks							0.00								0.00								0.00	
		2. Non-Government Banks							0.00								0.00								0.00	
		(ii) Other Banks							0.00								0.00								0.00	
(3) Private Corporations			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
		(i) Financial							0.00								0.00								0.00	
		(ii) Non-Financial							0.00								0.00								0.00	
(4) Individuals									0.00								0.00								0.00	
Non-Resident			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
		(1) OBUs							0.00								0.00								0.00	
		(2) Others							0.00								0.00								0.00	
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	
Additional Information																										
(1) Taxable									0.00								0.00								0.00	

Financial Liabilities Associated with Transferred Assets

Nature of the Assets	Nature of risks and rewards to which the bank remains exposed	Carrying Amounts		
		Assets		Associated Liability
		Total	Part of the asset still recognized (continuing involvement)	
Held for Trading	►	0.00	0.00	0.00
Designated at Fair Value through Profit or Loss	►	0.00	0.00	0.00
Financial Assets Available-for-Sale	►	0.00	0.00	0.00
Held-to-Maturity Financial Assets	►	0.00	0.00	0.00
Unquoted Debt Securities Classified as Loans	►	0.00	0.00	0.00
Loans and Receivables	►	0.00	0.00	0.00
Real and Other Properties Acquired	►	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00

Other Liabilities

Particulars	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
(1) Withholding Tax Payable								0.00
(2) SSS, Medicare, employer's Compensation Premiums and Pag-IBIG Contribution Payable								0.00
(3) Unclaimed Balances								0.00
(4) Servicing Liabilities								0.00
(5) Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Resident								0.00
(b) Non-Resident								0.00
(6) Dividends Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Resident								0.00
(b) Non-Resident								0.00
(7) Loans by RBU from FCDU/EFCDU								0.00
(8) Deposit for Stock Subscription								0.00
(9) Overages								0.00
(10) Sundry Credits								0.00
(11) Inter-Office Float Items								0.00
(12) Others *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-								0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:								
1. Accounts Payable Arising from Regular Way Purchase of Financial Assets								0.00
Disclosure of Inter-Office Float Items								
1. Due to Head Office/Branches/Agencies (Abroad)								0.00

*Specify the type of account under this category that comprise at least 25 percent of total other liabilities.
Items that do not comprise at least 25 percent of total other liabilities shall be aggregated and presented as a single line item.

Interest Income/Expense from Financial Instruments

[illegible]

Interest Income/Expense from Financial Instruments

Particulars	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
Interest Expense								
Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Financial Liabilities Held for Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Derivatives with Negative Fair Value Held for Trading								0.00
(b) Liability for Short Position								0.00
(2) Financial Liabilities Designated at Fair Value through Profit or Loss								0.00
(3) Deposits	0.00			0.00	0.00	0.00	0.00	0.00
(a) Demand Deposit								0.00
(b) Savings Deposit								0.00
(c) NOW Accounts								0.00
(d) Time Certificate of Deposits								0.00
(e) LTNCD								0.00
(4) Bills Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Bangko Sentral ng Pilipinas								0.00
(b) Interbank Loans Payable								0.00
(c) Other Deposit Substitutes								0.00
(d) Others								0.00
(5) Bonds Payable								0.00
(6) Unsecured Subordinated Debt								0.00
(7) Redeemable Preferred Shares								0.00
(8) Derivatives with Negative Fair Value Held for Hedging								0.00
(9) Finance Lease Payment Payable								0.00
(10) Others								0.00
Non-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Financial Liabilities Held for Trading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Derivatives with Negative Fair Value Held for Trading								0.00
(b) Liability for Short Position								0.00
(2) Financial Liabilities Designated at Fair Value through Profit or Loss								0.00
(3) Deposits	0.00			0.00	0.00	0.00	0.00	0.00
(a) Demand Deposit								0.00
(b) Savings Deposit								0.00
(c) NOW Accounts								0.00
(d) Time Certificate of Deposits								0.00
(e) LTNCD								0.00
(4) Bills Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Interbank Loans Payable								0.00
(b) Other Deposit Substitutes								0.00
(c) Others								0.00
(5) Bonds Payable								0.00
(6) Unsecured Subordinated Debt								0.00
(7) Redeemable Preferred Shares								0.00
(8) Derivatives with Negative Fair Value Held for Hedging								0.00
(9) Finance Lease Payment Payable								0.00
(10) Others								0.00
Total Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1/ Refers to Interest Rate Derivatives

**Interest Income from Due
from Other Banks
Classified as to Type of Deposit**

[illegible]

[illegible]

**Interest Income from Held for Trading, Designated at FVPL, Available for Sale,
Held to Maturity Financial Assets and Unquoted Debt Securities Classified as Loans**

[illegible]

**Interest Income from Held for Trading, Designated
Held to Maturity Financial Assets and Unquoted I**

[illegible]

Interest Income from Interbank Loans Receivables

[illegible]

Interest Income from Loans and Receivables - Others ^{1/}**Classified as to Status****Peso Accounts**

Particulars	a	b	c	d
	Current	Past Due But Not Yet Non- Performing	Past Due and Already Non- Performing	Items in Litigation
Residents	0.00	0.00	0.00	0.00
1. Loans to Government	0.00	0.00	0.00	0.00
a. National Government				
b. LGUs				
c. GOCCs	0.00	0.00	0.00	0.00
1. Social Security Institutions				
2. Other Financial				
3. Non-Financial				
2. Agrarian Reform / Other Agricultural Loans	0.00	0.00	0.00	0.00
a. Agrarian Reform Loans				
b. Other Agricultural Credit Loans				
3. Development Loan Incentives	0.00	0.00	0.00	0.00
a. Educational Institutions				
b. Cooperatives				
c. Hospital and Medical Services				
d. Socialized and Low Cost Housing	0.00	0.00	0.00	0.00
1. Contracts to Sell				
2. Loans to Individuals for Housing Purposes				
3. Others				
e. LGUs				
4. Microfinance Loans				
5. Small and Medium Enterprise Loans	0.00	0.00	0.00	0.00
a. Small Scale Enterprises				
b. Medium Scale Enterprise				
6. Contracts to Sell (Other than those in Item 3.d.1)				
7. Loans to Private Corporations	0.00	0.00	0.00	0.00
a. Financial				
b. Non-Financial				
8. Loans to Individuals for Housing Purposes (Other				
9. Loans to Individuals for Consumption Purposes	0.00	0.00	0.00	0.00
a. Credit Card				
b. Auto Loans				
c. Others				
10. Loans to Individuals for Other Purposes				
Non-Residents	0.00	0.00	0.00	0.00
1. Central Government/Central Banks				
2. Public Sector Entities				
3. Loans to Corporations				
4. Loans to Individuals				
TOTAL	0.00	0.00	0.00	0.00

e
Total Interest Income from Loans and Receivables- Others
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
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0.00

Interest Income from Loans and Receivables Arising from Repurchase Agreements, Certificates of By Counterparty

[illegible]

Interest Expense on Deposit Liabilities
Classified as to Type of Deposit

Particulars	Demand Deposit						Savings Deposit						NOW					
	Peso Accts	FCDU/EFCDU In US \$	Peso Equiv.	Foreign Offices In US \$	Peso Equiv.	Total	Peso Accts	FCDU/EFCDU In US \$	Peso Equiv.	Foreign Offices In US \$	Peso Equiv.	Total	Peso Accts	FCDU/EFCDU In US \$	Peso Equiv.	Foreign Offices In US \$	Peso Equiv.	Total
A. Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1 Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) National Government						0.00						0.00						0.00
(b) LGU						0.00						0.00						0.00
(c) GOCCs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Social Security Institutions						0.00						0.00						0.00
2. Other Financial						0.00						0.00						0.00
3. Non-Financial						0.00						0.00						0.00
(2 Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) UBs/KBs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Government Banks						0.00						0.00						0.00
2. Non-Government Banks						0.00						0.00						0.00
(b) Other Banks						0.00						0.00						0.00
(3 Private Corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Financial						0.00						0.00						0.00
(b) Non-Financial						0.00						0.00						0.00
(4 Individuals						0.00						0.00						0.00
(5 Trust Department						0.00						0.00						0.00
B. Non-resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1 OBUs						0.00						0.00						0.00
(2 Others						0.00						0.00						0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:																		
(1) Non-Taxable						0.00						0.00						0.00
(2) Taxable						0.00						0.00						0.00
(3) Dormant Accounts						0.00						0.00						0.00
(4) Preterminated TCDs:				0.00	0.00	0.00				0.00	0.00	0.00				0.00	0.00	0.00
a. < 3 years						0.00						0.00						0.00
b. 3 years but < 4 years						0.00						0.00						0.00
c. 4 years but < 5 years						0.00						0.00						0.00

Interest Expense on Deposit Liabilities
Classified as to Type of Deposit

Particulars	Time Certificates of Deposit						LTNCDs						Total Deposits
	Peso Accts	FCDU/EFCDU In US \$	Peso Equiv.	Foreign Offices In US \$	Peso Equiv.	Total	Peso Accts	FCDU/EFCDU In US \$	Peso Equiv.	Foreign Offices In US \$	Peso Equiv.	Total	
A. Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
(1 Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
(a) National Government						0.00						0.00	0.00
(b) LGU						0.00						0.00	0.00
(c) GOCCs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
1. Social Security Institutions						0.00						0.00	0.00
2. Other Financial						0.00						0.00	0.00
3. Non-Financial						0.00						0.00	0.00
(2 Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
(a) UBs/KBs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
1. Government Banks						0.00						0.00	0.00
2. Non-Government Banks						0.00						0.00	0.00
(b) Other Banks						0.00						0.00	0.00
(3 Private Corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
(a) Financial						0.00						0.00	0.00
(b) Non-Financial						0.00						0.00	0.00
(4 Individuals						0.00						0.00	0.00
(5 Trust Department						0.00						0.00	0.00
B. Non-resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
(1 OBU						0.00						0.00	0.00
(2 Others						0.00						0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
Additional Information:													
(1) Non-Taxable						0.00						0.00	0.00
(2) Taxable						0.00						0.00	0.00
(3) Dormant Accounts						0.00						0.00	0.00
(4) Preterminated TCDs:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. < 3 years						0.00						0.00	0.00
b. 3 years but < 4 years						0.00						0.00	0.00
c. 4 years but < 5 years						0.00						0.00	0.00

Interest Expense on Bills Payable

Particulars	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Bangko Sentral ng Pilipinas	0.00			0.00	0.00	0.00	0.00	0.00
(a) Rediscounting								0.00
(b) Emergency Advances								0.00
(c) Overdrafts								0.00
(d) Others								0.00
(2) Interbank Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Interbank Call Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a.1) UBs/KBs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a.1i Government Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) RBU								0.00
(ii) FCDU								0.00
(a.1i Non-Government Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) RBU								0.00
(ii) FCDU								0.00
(a.2) Other Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) RBU								0.00
(ii) FCDU								0.00
(a.3) NBQBs								0.00
(b) Interbank Term Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b.1) UBs/KBs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b.1i Government Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) RBU								0.00
(ii) FCDU								0.00
(b.1i Non-Government Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) RBU								0.00
(ii) FCDU								0.00
(b.2) Other Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) RBU								0.00
(ii) FCDU								0.00
(b.3) NBQBs								0.00
(3) Other Deposit Substitutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Repurchase Agreements with BSP								0.00
(b) Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b.1) Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) UBs/KBs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i.a) Government Banks								0.00
(i.b) Non-Government Banks								0.00
(ii) Other Banks								0.00
(b.2) Private Corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Financial								0.00
(ii) Non-Financial								0.00
(b.3) Individuals								0.00
(c) Certificates of Assignment/Participation with Recourse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c.1) Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) UBs/KBs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i.a) Government Banks								0.00
(i.b) Non-Government Banks								0.00
(ii) Other Banks								0.00
(c.2) Private Corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Financial								0.00
(ii) Non-Financial								0.00
(c.3) Individuals								0.00
(d) Securities Lending/Borrowing Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d.1) Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) UBs/KBs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i.a) Government Banks								0.00
(i.b) Non-Government Banks								0.00
(ii) Other Banks								0.00
(d.2) Private Corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Financial								0.00
(ii) Non-Financial								0.00
(d.3) Individuals								0.00
(e) Time Certificates of Deposit-Special Financing	0.00					0.00	0.00	0.00
(e.1) Private Corporations	0.00					0.00	0.00	0.00
(i) Financial								0.00
(ii) Non-Financial								0.00
(e.2) Individuals								0.00

Interest Expense on Bills Payable

Particulars	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
(f) Repurchase Agreements with BSP-Sold to Clients	0.00					0.00	0.00	0.00
(f.1) Banks	0.00					0.00	0.00	0.00
(i) UBs/KBs	0.00					0.00	0.00	0.00
(i.a) Government Banks								0.00
(i.b) Non-Government Banks								0.00
(ii) Other Banks								0.00
(f.2) Private Corporations	0.00					0.00	0.00	0.00
(i) Financial								0.00
(ii) Non-Financial								0.00
(f.3) Individuals								0.00
(g) Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(g.1) Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) UBs/KBs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i.a) Government Banks								0.00
(i.b) Non-Government Banks								0.00
(ii) Other Banks								0.00
(g.2) Private Corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Financial								0.00
(ii) Non-Financial								0.00
(g.3) Individuals								0.00
(4) Others								0.00
Non-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Interbank Call Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) OBUs								0.00
(b) Other Banks								0.00
(2) Interbank Term Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) OBUs								0.00
(b) Other Banks								0.00
(3) Other Deposit Substitutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Repurchase Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a.1) OBUs								0.00
(a.2) Others								0.00
(b) Certificates of Assignment/Participation with Recourse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b.1) OBUs								0.00
(b.2) Others								0.00
(c) Securities Lending/Borrowing Agreement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(c.1) OBUs								0.00
(c.2) Others								0.00
(d) Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(d.1) OBUs								0.00
(d.2) Others								0.00
(4) Others								0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:								
(1) Taxable Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Bangko Sentral ng Pilipinas								0.00
B. Interbank Borrowings								0.00
C. Deposit Substitutes								0.00
D. Others								0.00

Dividend Income

Particulars	Dividend Income							Total
	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
A. Held for Trading Securities								
1. Resident	0.00	0.00	0.00			0.00	0.00	0.00
A. GOCCs	0.00	0.00	0.00			0.00	0.00	0.00
a. Financial								0.00
b. Non-Financial								0.00
B. Banks	0.00	0.00	0.00			0.00	0.00	0.00
### UBs/KBs								0.00
### Other Banks								0.00
C. Private Corporations	0.00	0.00	0.00			0.00	0.00	0.00
### Financial								0.00
### Non-Financial								0.00
2. Non-Resident		0.00	0.00			0.00	0.00	0.00
A. Banks								0.00
B. Corporations								0.00
Dividend Income from Held for Trading Securities	0.00	0.00	0.00			0.00	0.00	0.00
B. Designated at Fair Value through Profit or Loss								
1. Resident	0.00	0.00	0.00			0.00	0.00	0.00
A. GOCCs	0.00	0.00	0.00			0.00	0.00	0.00
a. Financial								0.00
b. Non-Financial								0.00
B. Banks	0.00	0.00	0.00			0.00	0.00	0.00
### UBs/KBs								0.00
### Other Banks								0.00
C. Private Corporations	0.00	0.00	0.00			0.00	0.00	0.00
### Financial								0.00
### Non-Financial								0.00
2. Non-Resident		0.00	0.00			0.00	0.00	0.00
A. Banks								0.00
B. Corporations								0.00
Dividend Income from DFVPL Securities	0.00	0.00	0.00			0.00	0.00	0.00
C. Available-for-Sale Securities								
1. Resident	0.00	0.00	0.00			0.00	0.00	0.00
A. GOCCs	0.00	0.00	0.00			0.00	0.00	0.00
a. Financial								0.00
b. Non-Financial								0.00
B. Banks	0.00	0.00	0.00			0.00	0.00	0.00
### UBs/KBs	0.00	0.00	0.00			0.00	0.00	0.00
a. Government Banks								0.00
b. Non-Government Banks								0.00
### Other Banks								0.00
C. Private Corporations	0.00	0.00	0.00			0.00	0.00	0.00
### Financial								0.00
### Non-Financial								0.00
2. Non-Resident		0.00	0.00			0.00	0.00	0.00
A. Banks								0.00
B. Corporations								0.00
Dividend Income from Available-for-Sale Securities	0.00	0.00	0.00			0.00	0.00	0.00
D. Investments in Non-Marketable Equity Securities								
1. Resident	0.00	0.00	0.00			0.00	0.00	0.00
A. GOCCs	0.00	0.00	0.00			0.00	0.00	0.00
a. Financial								0.00
b. Non-Financial								0.00
B. Banks	0.00	0.00	0.00			0.00	0.00	0.00
### UBs/KBs								0.00
### Other Banks								0.00
C. Private Corporations	0.00	0.00	0.00			0.00	0.00	0.00
### Financial								0.00
### Non-Financial								0.00
2. Non-Resident		0.00	0.00			0.00	0.00	0.00
A. Banks								0.00
B. Corporations								0.00
Dividend Income from INMES	0.00	0.00	0.00			0.00	0.00	0.00
TOTAL	0.00	0.00	0.00			0.00	0.00	0.00

Gains/(Losses) from Sale/Redemption/Derecognition of Non-Trading Financial Assets and Liabilities
(Excluding Financial Assets and Liabilities Designated at FV Through Profit and Loss and FV Adjustment in Hedge Accounting)

Particulars	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
C. Unquoted Debt Securities Classified as Loans								
1. Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) National Government								0.00
(2) LGUs								0.00
(3) GOCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Social Security Institutions								0.00
b. Financial								0.00
c. Non-Financial								0.00
B. BSP								0.00
C. Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) UBs/KBs								0.00
(2) Other Banks								0.00
D. Private Corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Financial								0.00
(2) Non-Financial								0.00
2. Non-Resident		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Government/Central Banks								0.00
B. Public Sector Entities								0.00
C. Banks		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) OBUs								0.00
(2) Other Banks								0.00
D. Corporations								0.00
3. Multilateral Agencies								0.00
Total Unquoted Debt Securities Classified as Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. Investments in Non-Marketable Equity Securities								
1. Resident	0.00	0.00	0.00			0.00	0.00	0.00
A. GOCCs	0.00	0.00	0.00			0.00	0.00	0.00
(1) Financial								0.00
(2) Non-Financial								0.00
B. Banks	0.00	0.00	0.00			0.00	0.00	0.00
(1) UBs/KBs								0.00
(2) Other Banks								0.00
C. Private Corporations	0.00	0.00	0.00			0.00	0.00	0.00
(1) Financial								0.00
(2) Non-Financial								0.00
2. Non-Resident		0.00	0.00			0.00	0.00	0.00
A. Banks								0.00
B. Corporations								0.00
Total Investment in Non-Marketable Equity Securities	0.00	0.00	0.00			0.00	0.00	0.00
E. Loans and Receivables								
1. Interbank Loans Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Interbank Call Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Resident Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) UBs/KBs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) RBU								0.00
(ii) FCDU/EFCDU								0.00
(b) Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) RBU								0.00
(ii) FCDU/EFCDU								0.00
(c) NBQBs								0.00
(2) Non-Resident Banks		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) OBUs								0.00
(b) Others								0.00
B. Interbank Term Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Resident Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) UBs/KBs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) RBU								0.00
(ii) FCDU/EFCDU								0.00
(b) Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) RBU								0.00
(ii) FCDU/EFCDU								0.00
(c) NBQBs								0.00
(2) Non-Resident Banks		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) OBUs								0.00
(b) Others								0.00

**Gains/(Losses) from Sale/Redemption/Derecognition of Non-Trading Financial Assets and Liabilities
(Excluding Financial Assets and Liabilities Designated at FV Through Profit and Loss and FV Adjustment in Hedge Accounting)**

[illegible]

Interest Expense on Bonds Payable, Unsecured Subordinated Debt and Redeemable Preferred Shares

Particulars	Bonds Payable								Unsecured Subordinated Debt								Redeemable Preferred Shares							
	(amortized cost)								(amortized cost)								(amortized cost)							
	Peso Accts	Foreign Regular		FCDU/ EFCDU		Foreign Offices		Total	Peso Accts	Foreign Regular		FCDU/ EFCDU		Foreign Offices		Total	Peso Accts	Foreign Regular		FCDU/ EFCDU		Foreign Offices		Total
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.			In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.			In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(1) GOCCs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(i) Social Security Institutions								0.00								0.00								0.00
(ii) Other Financial								0.00								0.00								0.00
(iii) Non-Financial								0.00								0.00								0.00
(2) Banks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(i) UBs/KBs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1. Government Banks								0.00								0.00								0.00
2. Non-Government Banks								0.00								0.00								0.00
(ii) Other Banks								0.00								0.00								0.00
(3) Private Corporations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(i) Financial								0.00								0.00								0.00
(ii) Non-Financial								0.00								0.00								0.00
(4) Individuals								0.00								0.00								0.00
Non-Resident	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
(1) OBUs								0.00								0.00								0.00
(2) Others								0.00								0.00								0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Additional Information																								
(1) Taxable								0.00								0.00								0.00

Compensation/Fringe Benefits

[illegible]

Other Administrative Expenses

Particulars	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
(1) Rent								0.00
(2) Power, Light and Water								0.00
(3) Postage, Telephone, Cables and Telegrams								0.00
(4) Repairs and Maintenance								0.00
(5) Security, Clerical, Messengerial and Janitorial S								0.00
(6) Information Technology Expenses								0.00
(7) Supervision Fees								0.00
(8) Insurance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) PDIC								0.00
(b) PCIC								0.00
(c) Others								0.00
(9) Management and Other Professional Fees								0.00
(10) Representation and Entertainment								0.00
(11) Traveling Expenses								0.00
(12) Fuel and Lubricants								0.00
(13) Advertising and Publicity								0.00
(14) Membership Fees and Dues								0.00
(15) Donations and Charitable Contributions								0.00
(16) Periodicals and Magazines								0.00
(17) Documentary Stamps Used								0.00
(18) Stationery and Supplies Used								0.00
(19) Fines, Penalties and Other Charges								0.00
(20) Litigation Expenses								0.00
(21) Other Expenses*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-								0.00
	►							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*Specify the type of account under this category that comprise at least 25 percent of total other administrative expenses.

Items that do not comprise at least 25 percent of total other administrative expenses shall be aggregated and presented as a single line item

Depreciation/Amortization Expense

Particulars	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
I. Depreciation								
A. Bank Premises, Furniture, Fixture and Equipment	0.00			0.00	0.00	0.00	0.00	0.00
(1) Buildings								0.00
(2) Furniture and Fixtures								0.00
(3) IT Equipment								0.00
(4) Other Office Equipment								0.00
(5) Transportation Equipment								0.00
(6) Leasehold Rights and Improvement								0.00
(7) Lease	0.00			0.00	0.00	0.00	0.00	0.00
(a) Buildings								0.00
(b) Furniture and Fixtures								0.00
(c) IT Equipment								0.00
(d) Other Office Equipment								0.00
(e) Transportation Equipment								0.00
(8) Revaluation Increment	0.00			0.00	0.00	0.00	0.00	0.00
(a) Buildings								0.00
(b) Furniture and Fixtures								0.00
(c) IT Equipment								0.00
(d) Other Office Equipment								0.00
(e) Transportation Equipment								0.00
(f) Bank Premises, Furniture, Fixture and Equipment Under Fina	0.00			0.00	0.00	0.00	0.00	0.00
(1) Buildings								0.00
(2) Furniture and Fixtures								0.00
(3) IT Equipment								0.00
(4) Other Office Equipment								0.00
(5) Transportation Equipment								0.00
B. ROPA	0.00			0.00	0.00	0.00	0.00	0.00
(1) Buildings								0.00
(2) Other Non-Financial Assets Acquired								0.00
Subtotal	0.00			0.00	0.00	0.00	0.00	0.00
II. Amortization	0.00			0.00	0.00	0.00	0.00	0.00
(1) Other Intangible Assets								0.00
Total Depreciation and Amortization Expense	0.00			0.00	0.00	0.00	0.00	0.00

[illegible]

[illegible]

[illegible]

**Residual Maturity
Performing Financial Assets and Financial Liabilities
Peso Accounts
(Amounts in PHP)**

[illegible]

**Residual Maturity
Performing Financial Assets and Financial Liabilities
Peso Accounts
(Amounts in PHP)**

[illegible]

Repricing
Performing Financial Assets and Financial Liabilities
Peso Accounts
(Amounts in PHP)

[illegible]

Repricing
Performing Financial Assets and Financial Liabilities
Peso Accounts
(Amounts in PHP)

[illegible]

**Schedule of Investment in Debt Instruments Issued by LGUs and Loans Granted to LGUs
(Net Carrying Amount)**

Particulars	Investment in Debt Securities Issued by LGUs ^{1/}					Loans and Receivables-Others Granted to LGUs						
	Held for Trading	Designated at Fair Value through Profit & Loss	Available for Sale	Held to Maturity	Unquoted Debt Securities Classified as Loans	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices	
							In US\$	Peso Equivalent	In US\$	Peso Equivalent	In US\$	Peso Equivalent
A. Provincial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-												
B. City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-												
C. Municipal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-												
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

^{1/}Should tally with investment in debt securities issued by LGUs under HFT, DFVPL, AFS, HTM and Unquoted Debt Securities classified as Loans categories

Total
0.00
0.00
0.00
0.00
0.00
0.00
0.00