



Bangko Sentral ng Pilipinas

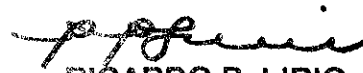
**SUPERVISION AND EXAMINATION SECTOR
OFFICE OF THE DEPUTY GOVERNOR**

**MEMORANDUM TO ALL UNIVERSAL (UBs) AND
COMMERCIAL BANKS (KBs)**

Effective for reports as of 31 October 2004, page 1 of the Schedule of Loan Portfolio and Other Accommodations (Schedule 2) of the monthly Consolidated Statement of Condition is revised to include the Bangko Sentral Ng Pilipinas as one of the borrowers of the Interbank loan transactions. The inclusion is in compliance with the provision of Circular No. 386 dated 14 May 2003.

The revised Schedule 2 is attached for your ready reference.

For compliance.


RICARDO P. LIRIO
Sector-In-Charge

nt September 2004

PANANALAPING MATATAG, BANSANG PANATAG

Name of Bank _____ Code _____

Schedule of Loan Portfolio and Other Accommodations

As of _____ 20____
(in Thousands)

Particulars	Record No.	Peso Accounts	Regular - Foreign		FCDU Accounts		Foreign Offices	
			In US\$	Peso Equiv.	In US\$	Peso Equiv.	In US\$	Peso Equiv.
Interbank Loans	010							
A. Classified As To Type of Borrowers								
1. Resident	030							
a. Bangko Sentral Ng Pilipinas	035							
b. Commercial Banks	031							
c. Other Banks	032							
d. Other Financial Intermediaries	039							
2. Non - Resident	040							
a. Off-shore Banking Units (OBUs)	041							
b. Other Banks	049							
B. Classified As To Term								
1. Short-term (One Year or Less)	051							
2. Medium (> 1 year to 5 Years)	052							
3. Long-term (> 5 Years)	053							