



Bangko Sentral ng Pilipinas

**OFFICE OF THE DEPUTY GOVERNOR
Supervision and Examination Sector**

CIRCULAR LETTER NO. CL-2007-059

**To : All Banks and Non-Bank Financial Institutions (NBFIs) under the
Supervision of the Bangko Sentral ng Pilipinas (BSP)**

**Subject: Borrowings of BSP Personnel from any Institution Supervised by
the BSP**

This is to clarify that the report required to be submitted to the BSP as provided in Circular Letter No. CL-2007-050 dated 4 October 2007 on above subject matter shall be submitted to the Supervisory Data Center (SDC) of the BSP only. A copy of the report shall no longer be submitted to the Human Resources Management Department (HRMD) of the BSP.

Attached is the report format which shall be submitted to BSP SDC only within the prescribed deadline.


NESTOR A. ESPENILLA, JR.
Deputy Governor

29 November, 2007

Att.:A/S

PANANALAPING MATATAG, BANSANG PANATAG

Deadline : Fifteen (15) banking days
after end of reference
quarter

Submission: BSP Supervisory Data Center

Category A-3 Report

(Name of Financial Institution)
Report on Borrowings of Bangko Sentral ng Pilipinas (BSP) Personnel
For the Quarter ended _____

<u>Name of BSP Personnel</u>	<u>Type of credit Accommodation</u>	<u>Purpose of the loan</u>	<u>Original Amount of loan</u>	<u>Outstanding Balance</u>	<u>Date Granted</u>	<u>Due Date</u>	<u>Interest Rate</u>	<u>Security</u>	<u>Other Terms and Conditions</u>
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Signature Over Printed Name
of Authorized Signatory

Position

Note: For initial report, all borrowings of BSP personnel outstanding as of report date should be included