



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE DEPUTY GOVERNOR SUPERVISION AND EXAMINATION SECTOR

CIRCULAR LETTER NO. CL-2011- 012

To : ALL BANKS

Subject : Validation Rules of the BSP for the Financial Reporting Package (FRP)

In an effort to further assist banks in finalizing the Financial Reporting Package (FRP) for submission to the BSP pursuant to Monetary Board Resolution No. 802 dated 10 June 2010, attached are the validation rules used by the BSP to check and determine whether the entries in the FRP are either balanced and reconciled or cited with mathematical defects requiring correction and the submission of amendments that are subject to penalty in accordance with existing regulations. Same validation rules emanate from the existing Reconciliation Report electronically transmitted by the BSP to banks immediately after the submitted FRP has been processed and validated.

The attached validation rules have the following three (3) components:

- 1) A User Guide that explains and describes the validation process and the translation of the validation rules in the Reconciliation Report transmitted by the BSP to banks with illustrative samples and references;
- 2) The Intra Validation Rules in Annex A itemizing the arithmetic formulations in balancing and reconciling the Balance Sheet, Income Statement, and Supporting Schedules of the FRP; and
- 3) The Inter Validation Rules in Annex B itemizing the arithmetic formulations in reconciling the FRP with other prescribed reports such as the FRP Branch Report, the Quarterly Statement of E-Money Balances and Activity, the FRP for Trust Institutions (FRPTI), the Report on Microfinance Loans, the Consolidated Report on the Utilization of Loanable Funds Generated Which Were Set Aside for Agrarian Reform/Other Agricultural Credits (Agri-Agra Report), the Report on Compliance with Mandatory Credit Allocation Required under R.A. 6977 (MSME Report) and the Published Balance Sheet.

Additional validation rules will be issued through a Circular Letter as future enhancements to the FRP are prescribed or as new formulations are introduced.

Banks may use the aforementioned rules and formulations as reference for internally developing and reinforcing their own validation procedures, systems and

controls. Such rules and formulations, however, mainly focus in determining arithmetical consistency of the FRP and are not intended to capture errors arising from significant changes or movements in values reported from one period to another nor misclassification of transactions arising from the misuse of the FRP accounts.

The integrity and quality of the FRP ultimately rests with the bank. Adequate internal controls should be in place to ensure that the information submitted by banks to the BSP is consistent, correct and conforms to the prescribed reporting standards.


NESTOR A. ESPENILLA, JR.
Deputy Governor

03 March 2011

Att.:A/S

User Guide: Validation Rules of the Financial Reporting Package (FRP)

I. Background

The Financial Reporting Package (FRP) prescribed under Circular No. 512 dated 3 February 2006 is a set of financial statements composed of the Balance Sheet, Income Statement and Supporting Schedules. The FRP is a prudential report required for electronic submission by banks to the Bangko Sentral ng Pilipinas (BSP) on a periodic basis.

The bank submitted FRP is processed and validated by the BSP using automated systems. Results of the validation are transmitted to banks in the form of a system generated report which identifies exceptions and entries that do not balance and reconcile. This system generated report is referred to as the Reconciliation Report¹.

The automated validation procedure (AVP) of the FRP follows straightforward arithmetic and reconciliation rules generally applied in balancing financial statements. The AVP of the FRP is composed of three parts. The first part covers the validation rules internal to the FRP (i.e. *Intra*) whereby related entries reflected in the Balance Sheet, Income Statement and Supporting Schedules are cross-referenced and reconciled against each other. The *Intra* rules are presented in detail in Annex A. The second part focuses on the reconciliation of the FRP with other reports prescribed for submission to the BSP (i.e. *Inter*) to ascertain consistency of bank declarations. The *Inter* rules are itemized in Annex B.

To guide users in interpreting the *Intra* and *Inter* rules, below is a description of the column headings and other relevant legends that appear in the tables presented in the aforementioned annexes.

II. Intra rules in Annex A

RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Main Report				Schedule Reference				Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					Foreign Regular	FCDU/EFCDU	Foreign Offices		Foreign Regular	FCDU/EFCDU	Foreign Offices				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
Asset Accounts - Section I															
AAS1 - 1	(2) Checks and Other Cash Items	Balance Sheet	105180000000000000	x	x	x	x	x	x	x	x	x	x		1.0UNB
		Schedule 1	105180000000000000	x	x	x	x	x	x	x	x	x	x		

¹ The Reconciliation Report is also known as the Stage 2 validation result transmitted to banks after submitted FRP has passed the preceding Stage 1 structural validation of ensuring conformity to the database file format and codes prescribed by the BSP.

1. Refers to the **Reconciliation Item Number (RIN)**. Each validation rule described in the annex is assigned a unique RIN. The RIN in the annex can be cross referenced with the same RIN in the Reconciliation Report for guidance in interpreting the validation result and comparing such result against the validation rule described for and applicable to such RIN.
2. The **"Description"** column identifies the account being reconciled (e.g.; reconciliation item no. 1 - Checks and Other Cash Items) and the group section of the said account (e.g.; Asset Accounts – Section 1 for reconciliation item no. 1 - Checks and Other Cash Items).

RIN	Description	Schedule No.
	Asset Accounts - Section 1	
AAS1 - 1	(2) Checks and Other Cash Items	Balance Sheet
		Schedule 1

It may also contain additional clarification on the validation rule applied for a particular RIN as illustrated below (e.g.; AAS2 - 164: Debt Securities (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets))

RIN	Description	Schedule No.
	Asset Accounts - Section 2	
AAS2 - 164	Debt Securities (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 6B
		Schedule 6B

3. The **"Schedule No."** column indicates the source schedule of the account title being reconciled as illustrated below (e.g.; Balance Sheet being reconciled with Schedule 1).

RIN	Description	Schedule No.
	Asset Accounts - Section 1	
AAS1 - 1	(2) Checks and Other Cash Items	Balance Sheet
		Schedule 1

4. The **"Account Code/Formulation"** column reflects the corresponding account code or combination of account codes of the account title that is being reconciled. The sample of the combination of accounts code is illustrated below.

RIN	Description	Schedule No.	Account Code/Formulation
	Asset Accounts - Section 2		
AAS2 - 89	Forwards (Positive Fair Value)	Schedule 4	110100000505400000 + 110100001005400000 + 110100001505400000 + 110100000505500000 + 110100001005500000 + 110100001505500000
		Schedule 4A	110100000000000000

5. Refers to the books maintained by the bank composed of entries recorded in a) the book of the Regular Banking Unit (RBU) represented by the **"Peso Accounts"**, **"Foreign Regular"**, and **"Foreign Offices"** columns and b) the book of the Foreign Currency Denominated Unit as reflected in the **FCDU/EFCDU** column. Marked **"x"** are the book entries for reconciliation under a particular RIN. Note that there are instances where the sum of several book entries is reconciled against a single book entry as in the case of RM PFAFL - 1 illustrated below (e.g.; The total amount of Checks and Other Cash Items reported in "Schedule 39 is reconciled with the sum of the same account reported under the Peso Accounts, Peso Equivalents of Foreign Regular and Foreign Offices of the Balance Sheet).

RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total Amount	Instructions
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv		
	Asset Accounts - Section 1											
AAS1 - 1	(2) Checks and Other Cash Items	Balance Sheet	105100000000000000	x	x	x	x	x	x	x	x	
		Schedule 1	105100000000000000	x	x	x	x	x	x	x	x	
	Residual Maturity - Performing Financial Assets and Financial Liabilities											
RM PFAFL - 1	Asset Account: Due from BSP	Schedule 39	105150000000000000								x	
		Balance Sheet	105150000000000000	x		x			x			Add values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39

6. The **"Instructions"** column will either indicate the specific mathematical operation to be used in the validation such as **"Add"** as presented in above sample for RM PFAFL - 1 or make reference to a specific portion of a schedule that should be used in the validation. Presented below are other samples of the remarks indicated under the **"Instructions"** column.

RIN	Description	Schedule No.	Instructions
	Asset Accounts - Section 1		
AAS1 - 2	(4) Due from Other Banks	Balance Sheet	
		Schedule 2	ADD values of similar COLUMNS of Demand + Savings + Time Certificates of Deposit + Now
AAS1 - 3	Due from PCHC <= Total Checks and Other Cash Items	Schedule 1	Due from PCHC should be less than or equal to Total Checks and Other Cash Items
		Schedule 1	
AAS1 - 4	Total Due from Other Banks - Demand (Total = Classified as to Original Term)	Schedule 2	USE Demand Deposit COLUMNS
		Schedule 2	USE Demand Deposit COLUMNS

7. The ***"Type of Reconciliation Rule/Remarks"*** column identifies the specific reconciliation rule applied to the account and the corresponding remark for cited exceptions as reflected in the actual Reconciliation Report. There are three types of reconciliation rules, as follows:

- a) The first type or type ***"1.0"*** refers to straightforward reconciliation of account entries. For example, the table below illustrates that the entries in both banking books (i.e. RBU and FDCU) for "Checks and Other Cash Items" that are reflected in the Balance Sheet should reconcile with the same set of entries in Schedule 1. Other samples of type ***"1.0"*** are ASS1 – 1, ASS1 – 4, ASS1 – 5, ASS1 – 6, ASS1 – 7, ASS2 – 1, ASS2 – 2, ASS2 – 4, ASS2 – 6 and ASS2 – 7. A type ***"1.0"*** RIN with an unreconciled or unbalanced result will reflect ***"UNB"*** under the REMARKS column of the Reconciliation Report which means the report is erroneous and, as such, an amendment has to be submitted to correct the cited exception.

RIN	Main Report/Schedule Reference											Type of Reconciliation Rule/Remarks	
	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular In US\$	Peso Equiv	FCDU-EFCDU In US\$	Peso Equiv	Foreign Offices In US\$	Peso Equiv	Total Amount		Instructions
	Asset Accounts - Section 1												
AAS1 - 1	(2) Checks and Other Cash Items	Balance Sheet	105103000000000000	x	x	x	x	x	x	x	x		1 UNB
		Schedule 1	105103000000000000	y	x	x	y	y	x	x	x		

- b) The second type has two permutations referred to as type ***"2.1"*** and type ***"2.2"***. Both types are formula-based or equation-based which means either a single account is reconciled against the sum of a group of account entries or a sum of a group of account entries is reconciled with the sum of another group of account entries. A type ***"2.1"/ "2.2"*** RIN with an unreconciled or unbalanced result will reflect ***"UNB"*** under the REMARKS column of the Reconciliation Report which means

the report is erroneous and, as such, an amendment has to be submitted to correct the cited exception.

Type "2.1" samples are ASS1 – 2, ASS2 – 3, ASS2 – 11, ASS2 – 19, ASS2 – 26, ASS2 – 74, ASS2 – 101, ASS2 – 102, ASS2 – 103 and ASS2 – 104. An illustration of AAS1 - 2 is presented and described below.

"Due from Other Banks" in the Balance Sheet and Schedule 2 are being matched/reconciled on a per book basis as shown by the encircled portions below. Since "Due from Other Banks" under Schedule 2 is broken down per type of deposit of account (i.e. Demand, Savings, Time and Now) without a corresponding total, the entry for "Due from Other Banks" under each type of account in Schedule 2 would have to be added to reconcile against the "Due from Other Banks" entry in the Balance Sheet as indicated under the "Instructions" column.

RIN	Main Report/Schedule Reference											Type of Reconciliation Rule/Remarks	
	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total Amount		Instructions
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
	Asset Accounts - Section 1												
AAS1 - 2	(4) Due from Other Banks	Balance Sheet	105200000000000000	X	X	X	X	X	X	X	X		2.1/UNB
		Schedule 2	105200000000000000	X	X	X	X	X	X	X	X	ADD values of similar COLUMNS of - Demand + Savings + Time Certificates of Deposit + Now	

Type "2.2" samples are ASS2 – 69, ASS2 – 70, ASS2 – 71, ASS2 – 72, ASS2 – 73, ASS2 – 76, ASS2 – 79, ASS2 – 80, ASS2 – 81 and ASS2 – 82. An illustration of AAS2 – 69 is presented and described below.

The sum of "Forwards (Positive Fair Value)" under account nos. 110100000505400000, 110100001005400000, 110100001505400000, 11010000505500000, 110100001005500000, and 110100001505500000 in Schedule 4 is being compared with the "Forwards (Positive Fair Value)" under a single account (i.e. account no. 110100000000000000) in Schedule 4A.

RIN	Main Report/Schedule Reference											Type of Reconciliation Rule/Remarks	
	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular In US\$	Peso Equiv	FCDU/EFCDU In US\$	Peso Equiv	Foreign Offices In US\$	Peso Equiv	Total Amount		Instructions
	Asset Accounts - Section 2												
AA82 - 69	Forwards (Positive Fair Value)	Schedule 4	110100000505400000 + 110100001005400000 + 110100001505400000 + 110100005055000000 + 110100001005500000 + 110100001505500000	x	x	x	x	x	x	x	x	USE Fair Value - With Positive Fair Value COLUMNS	2.2/UNB
		Schedule 4A	110100000000000000	x	x	x	x	x	x	x	x	USE Forwards (Derivatives with Positive Fair Value) COLUMNS	

- c) The third type or type "3.0" involves rules that must conform to certain conditions when matched against its correlated account. Nonconformity will indicate "FAIL" under the REMARKS column of the Reconciliation Report which means the report is erroneous and, as such, an amendment has to be submitted to correct the cited

exception. Information indicated under the "Description" and "Instructions" columns aid in understanding the condition to be satisfied. Samples are ASS1 – 3, ASS2 – 5, ASS2 – 14, ASS2 – 22, ASS2 – 29, ASS2 – 47, ASS2 – 48, ASS2 – 49, ASS2 – 50 and ASS2 – 51.

As shown by AAS1 - 3 in the table below, the condition that Due from PCHC should be less than or equal to Total Checks and Other Cash Items must be satisfied.

RIN	Main Report/Schedule Reference								Type of Reconciliation Rule/Remarks
	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Offices		Total Amount	Instructions	
					In US\$	Peso Equiv			
	Asset Accounts - Section 1								
AAS1 - 3	Due from PCHC <= Total Checks and Other Cash Items	Schedule 1	105100000500600000	x	x	x	x	Due from PCHC should be less than or equal to Total Checks and Other Cash Items	3 0/FAIL
		Schedule 1	105100000000000000	x	x	x	x		

III. Inter rules in Annex B

The same legends and column headings described in the *Intra* rules above also apply in interpreting the *Inter* rules presented in Annex B. In addition to the said rules, the following shall likewise apply for the *Inter* rules:

1. The name of the report indicated in the row above the column headings refers to the prescribed report that is reconciled against the FRP.

RIN	Particulars	Schedule No.	Account Code/Formulation	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
NSM10	Interbank Loan Receivables	Balance Sheet	140100000000000000	x	ADD values of Peso Accounts, Peso Equiv of Foreign Regular and Peso Equiv of Foreign Offices of Previous Quarter	2.1:UNB
		Schedule 1A	140100000000000000	x		

2. The first line represents the details of the subject entry in the FRP.

RIN	Particulars	Schedule No.	Account Code/Formulation	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
NSM10	Interbank Loan Receivables	Balance Sheet	140100000000000000	x	ADD values of Peso Accounts, Peso Equiv of Foreign Regular and Peso Equiv of Foreign Offices of Previous Quarter	2.1:UNB
		Schedule 1A	140100000000000000	x		

3. The second line represents the corresponding details of the entry in the other prescribed report that is reconciled against the subject entry in the FRP

RIN	Particulars	Schedule No.	Account Code/Formulation	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
MSM10	Interbank Loan Receivables	Balance Sheet	140100000000000000	x	ADD values of Peso Accounts, Peso Equiv of Foreign Regular and Peso Equiv of Foreign Offices of Previous Quarter	2 1:UNB
		Schedule 1A	140100000000000000	x		

IV. Applicable Reconciliation Rules per Bank Classification

As reference, the table below enumerates the portions of the FRP that are required for submission from each type of bank (i.e. U/KB, TBs, RBs and Coop Banks). It follows that all **Intra** and **Inter** rules enumerated in annexes A and B, respectively, apply to all U/KBs since all portions of the FRP are required to be submitted by U/KBs. It likewise follows that, since not all portions of the FRP apply to TBs, RB and Coop Banks, only the **Intra / Inter** reconciliation rules applicable to the portions of the FRP required for submission apply to TBs, RBs and Coop Banks.

Schedule Title	Schedule No.	Circular No. 512			Circular No. 644 (Simplified)
		KBs	TBs	RBs	RBs
Balance Sheet	BS	✓	✓	✓	✓
Income Statement	IS	✓	✓	✓	✓
Checks and Other Cash Items	Schedule 1	✓	✓	✓	✓
Due from Other Banks	Schedule 2	✓	✓	✓	✓
Financial Assets Held for Trading	Schedule 3	✓	✓	✓	N.A.
Held for Trading (HTF) Financial Assets Sold/Lent Under Repurchase Agreements, Certificates of Assignment/Participation with Recourse, Securities Lending and Borrowing Agreements	Schedule 3A	✓	✓	✓	N.A.
Derivatives Held for Trading (HFT)	Schedule 4	✓	✓	✓	N.A.
Derivatives Held for Trading Matrix of Counterparty and Type of Derivative Contracts	Schedule 4A	✓	✓	✓	N.A.
Financial Assets Designated at Fair Value Through Profit or Loss	Schedule 5	✓	✓	✓	N.A.
Available for Sale (AFS) Financial Assets	Schedule 6	✓	✓	✓	✓
Available for Sale Financial Assets Sold/Lent Under Repurchase Agreements, Certificates of Assignment/Participation with Recourse, Securities Lending and Borrowing Agreements	Schedule 6A	✓	✓	✓	N.A.
Available-for-Sale Financial Assets - Classified as to Status - Total	Schedule 6B	✓	✓	✓	N.A.
Available-for-Sale Financial Assets - Classified as to Status - Peso Accounts	Schedule 6B1	✓	✓	✓	✓

Schedule Title	Schedule No.	Circular No. 512			Circular No. 644 (Simplified)
		KBs	TBs	RBs	RBs
Available-for-Sale Financial Assets - Classified as to Status - Foreign Regular	Schedule 6B2	✓	✓	✓	N.A.
Available-for-Sale Financial Assets - Classified as to Status - EFCDU/FCDU	Schedule 6B3	✓	✓	✓	N.A.
Available-for-Sale Financial Assets - Classified as to Status - Foreign Office	Schedule 6B4	✓	N.A.	N.A.	N.A.
Available-for-Sale Financial Assets - Movements in Allowances for Credit Losses - Total	Schedule 6C	✓	✓	✓	N.A.
Available-for-Sale Financial Assets - Movements in Allowances for Credit Losses - Peso Accounts	Schedule 6C1	✓	✓	✓	N.A.
Available-for-Sale Financial Assets - Movements in Allowances for Credit Losses - Foreign/Regular	Schedule 6C2	✓	✓	✓	N.A.
Available-for-Sale Financial Assets - Movements in Allowances for Credit Losses - EFCDU/FCDU	Schedule 6C3	✓	✓	✓	N.A.
Available-for-Sale Financial Assets - Movements in Allowances for Credit Losses - Foreign Office	Schedule 6C4	✓	N.A.	N.A.	N.A.
Held to Maturity (HTM) Financial Assets	Schedule 7	✓	✓	✓	✓
Held to Maturity Financial Assets Sold/Lent Under Repurchase Agreements, Certificates of Assignment/Participation with Recourse, Securities Lending and Borrowing Agreements	Schedule 7A	✓	✓	✓	N.A.
Fair Value of Held to Maturity (HTM) Financial Assets	Schedule 7B	✓	✓	✓	N.A.
Held to Maturity Financial Assets - Classified as to Status - Total	Schedule 7C	✓	✓	✓	N.A.
Held to Maturity Financial Assets - Classified as to Status - Peso Accounts	Schedule 7C1	✓	✓	✓	✓
Held to Maturity Financial Assets - Classified as to Status - Foreign/Regular	Schedule 7C2	✓	✓	✓	N.A.
Held to Maturity Financial Assets - Classified as to Status - EFCDU/FCDU	Schedule 7C3	✓	✓	✓	N.A.
Held to Maturity Financial Assets - Classified as to Status - Foreign	Schedule 7C4	✓	N.A.	N.A.	N.A.
Held to Maturity Financial Assets - Movements in Allowances for Credit Losses - Total	Schedule 7D	✓	✓	✓	N.A.
Held to Maturity Financial Assets - Movements in Allowances for Credit Losses - Peso Accounts	Schedule 7D1	✓	✓	✓	N.A.
Held to Maturity Financial Assets - Movements in Allowances for Credit Losses - Foreign/Regular	Schedule 7D2	✓	✓	✓	N.A.
Held to Maturity Financial Assets - Movements in Allowances for Credit Losses - EFCDU/FCDU	Schedule 7D3	✓	✓	✓	N.A.
Held to Maturity Financial Assets - Movements in Allowances for Credit Losses - Foreign Office	Schedule 7D4	✓	N.A.	N.A.	N.A.
Unquoted Debt Securities Classified as Loans	Schedule 8	✓	✓	✓	✓
Fair Value of Unquoted Debt Securities Classified as Loans	Schedule 8A	✓	✓	✓	N.A.
Unquoted Debt Securities Classified as Loans - Classified as to Status - Total	Schedule 8B	✓	✓	✓	N.A.
Unquoted Debt Securities Classified as Loans - Classified as to Status - Peso Accounts	Schedule 8B1	✓	✓	✓	✓
Unquoted Debt Securities Classified as Loans - Classified as to Status - Foreign Regular	Schedule 8B2	✓	✓	✓	N.A.

Schedule Title	Schedule No.	Circular No. 512			Circular No. 644 (Simplified)
		KBs	TBs	RBs	RBs
Unquoted Debt Securities Classified as Loans - Classified as to Status - EFCDU/FCDU	Schedule 8B3	✓	✓	✓	N.A.
Unquoted Debt Securities Classified as Loans - Classified as to Status - Foreign Office	Schedule 8B4	✓	N.A.	N.A.	N.A.
Unquoted Debt Securities Classified as Loans - Movements in Allowances for Credit Losses - Total	Schedule 8C	✓	✓	✓	N.A.
Unquoted Debt Securities Classified as Loans - Movements in Allowances for Credit Losses - Peso Accounts	Schedule 8C1	✓	✓	✓	N.A.
Unquoted Debt Securities Classified as Loans - Movements in Allowances for Credit Losses - Foreign Regular	Schedule 8C2	✓	✓	✓	N.A.
Unquoted Debt Securities Classified as Loans - Movements in Allowances for Credit Losses - Peso Accounts	Schedule 8C3	✓	✓	✓	N.A.
Unquoted Debt Securities Classified as Loans - Movements in Allowances for Credit Losses - Foreign Office	Schedule 8C4	✓	N.A.	N.A.	N.A.
Investment in Non-Marketable Equity Securities	Schedule 9	✓	✓	✓	✓
Interbank Loans Receivables	Schedule 10	✓	✓	✓	✓
Loans and Receivables - Others	Schedule 11	✓	✓	✓	✓
Loans and Receivables - Others - Classified as to Status - Total	Schedule 11A	✓	✓	✓	N.A.
Loans and Receivables - Others - Classified as to Status - Peso Accounts	Schedule 11A1	✓	✓	✓	✓
Loans and Receivables - Others - Classified as to Status - Foreign/Regular	Schedule 11A2	✓	✓	✓	N.A.
Loans and Receivables - Others - Classified as to Status - EFCDU/FCDU	Schedule 11A3	✓	✓	✓	N.A.
Loans and Receivables - Others - Classified as to Status - Foreign Office	Schedule 11A4	✓	N.A.	N.A.	N.A.
Restructured Loans and Receivables - Classified as to Status - Total	Schedule 11B	✓	✓	✓	N.A.
Restructured Loans and Receivables - Classified as to Status - Peso Accounts	Schedule 11B1	✓	✓	✓	✓
Restructured Loans and Receivables - Classified as to Status - Foreign/Regular	Schedule 11B2	✓	✓	✓	N.A.
Restructured Loans and Receivables - Classified as to Status - EFCDU/FCDU	Schedule 11B3	✓	✓	✓	N.A.
Restructured Loans and Receivables - Classified as to Status - Foreign Office	Schedule 11B4	✓	N.A.	N.A.	N.A.
Loans and Receivables - Others - Movements in Allowances for Credit Losses - Total	Schedule 11C	✓	✓	✓	N.A.
Loans and Receivables - Others - Movements in Allowances for Credit Losses - Peso Accounts	Schedule 11C1	✓	✓	✓	✓
Loans and Receivables - Others - Movements in Allowances for Credit Losses - Foreign/Regular	Schedule 11C2	✓	✓	✓	N.A.
Loans and Receivables - Others - Movements in Allowances for Credit Losses - EFCDU/FCDU	Schedule 11C3	✓	✓	✓	N.A.
Loans and Receivables - Others - Movements in Allowances for Credit Losses - Foreign Office	Schedule 11C4	✓	N.A.	N.A.	N.A.
Gross Loans and Receivables - Others - Economic Purpose - Total	Schedule 11D	✓	✓	✓	N.A.
Gross Loans and Receivables - Others - Economic Purpose - Peso Accounts	Schedule 11D1	✓	✓	✓	✓

Schedule Title	Schedule No.	Circular No. 512			Circular No. 644 (Simplified)
		KBs	TBs	RBs	RBs
Gross Loans and Receivables - Others - Economic Purpose - Foreign/Regular	Schedule 11D2	✓	✓	✓	N.A.
Gross Loans and Receivables - Others - Economic Purpose - EFCDU/FCDU	Schedule 11D3	✓	✓	✓	N.A.
Gross Loans and Receivables - Others - Economic Purpose - Foreign Office	Schedule 11D4	✓	N.A.	N.A.	N.A.
Loans and Receivables - Others - Classified as to Status per PAS 39 - Total	Schedule 11E	✓	✓	✓	N.A.
Loans and Receivables - Others - Classified as to Status per PAS 39 - Peso Accounts	Schedule 11E1	✓	✓	✓	✓
Loans and Receivables - Others - Classified as to Status per PAS 39 - Foreign/Regular	Schedule 11E2	✓	✓	✓	N.A.
Loans and Receivables - Others - Classified as to Status per PAS 39 - EFCDU/FCDU	Schedule 11E3	✓	✓	✓	N.A.
Loans and Receivables - Others - Classified as to Status per PAS 39 - Foreign Office	Schedule 11E4	✓	N.A.	N.A.	N.A.
Schedule of Agri/Agra, SME, DIL and Microfinance Loans and Receivables under Schedule 11 Classified as to Counterparty	Schedule 11F	✓	✓	✓	✓
Real Estate Exposure	Schedule 11G1	✓	✓	N.A.	N.A.
Investment in Debt and Equity Securities Issued by Real Estate Companies	Schedule 11G2	✓	✓	N.A.	N.A.
Original Maturity and Earliest Repricing of Real Estate Exposure	Schedule 11G3	✓	✓	N.A.	N.A.
Loans and Receivables Arising from Repurchase Agreements, Certificates of Assignment/Participation with Recourse and Securities Lending and Borrowing Transactions - by Counterparty	Schedule 12	✓	✓	✓	✓
Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions -Matrix of Counterparty and Issuer of Collateral - Total	Schedule 12A	✓	✓	✓	N.A.
Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions -Matrix of Counterparty and Issuer of Collateral - Peso Accounts	Schedule 12A1	✓	✓	✓	✓
Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions -Matrix of Counterparty and Issuer of Collateral - Foreign/Regular	Schedule 12A2	✓	✓	✓	N.A.
Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions -Matrix of Counterparty and Issuer of Collateral - EFCDU/FCDU	Schedule 12A3	✓	✓	✓	N.A.
Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions -Matrix of Counterparty and Issuer of Collateral - Foreign Office	Schedule 12A4	✓	N.A.	N.A.	N.A.
Fair Value Adjustments in Hedge Accounting	Schedule 13	✓	✓	✓	N.A.
Financial Derivatives Held for Fair Value Hedge	Schedule 13A	✓	✓	✓	N.A.
Financial Derivatives Held for Cash Flow Hedge	Schedule 13B	✓	✓	✓	N.A.
Financial Derivatives Held for Hedges of Net Investment in Foreign Operations	Schedule 13C	✓	✓	✓	N.A.
Financial Derivatives Portfolio Hedge of Interest Rate Risk	Schedule 13D	✓	✓	✓	N.A.
Accrued Interest Income/Expense from Financial Assets and Liabilities	Schedule 14	✓	✓	✓	✓

Schedule Title	Schedule No.	Circular No. 512			Circular No. 644 (Simplified)
		KBs	TBs	RBs	RBs
Investment in Subsidiaries Associates and Joint Ventures	Schedule 15	✓	✓	✓	✓
Investment in Subsidiaries Associates and Joint Ventures - Classified as to Nature of Business	Schedule 15A	✓	✓	✓	✓
Details of Investment in Subsidiaries, Associates and Joint Ventures	Schedule 15B	✓	✓	✓	✓
Bank Premises, Furniture, Fixture and Equipment	Schedule 16	✓	✓	✓	✓
Real and Other Properties Acquired	Schedule 17	✓	✓	✓	✓
Real and Other Properties Acquired/Non-Current Assets Held for Sale - Aging of Accounts	Schedule 17A	✓	✓	✓	✓
Movements in Real and Other Properties Acquired/Non-Current Assets Held for Sale	Schedule 17B	✓	✓	✓	✓
Deferred Tax Assets and Liabilities	Schedule 18	✓	✓	✓	N.A.
Other Assets	Schedule 19	✓	✓	✓	✓
Breakdown of Due from and Due to Head Office/Branches Abroad-Philippine Branch of Foreign Banks	Schedule 20	✓	✓	✓	N.A.
Liability for Short Position	Schedule 21	✓	✓	✓	N.A.
Deposit Liabilities - Classified as to Type of Deposit	Schedule 22	✓	✓	✓	✓
Deposit Liabilities by Size of Accounts Excluding Deposits in Foreign Offices/Branches	Schedule 22A	✓	✓	✓	✓
Due to Other Banks	Schedule 23	✓	✓	✓	N.A.
Bills Payable	Schedule 24	✓	✓	✓	✓
Bonds Payable, Unsecured Subordinated Debt and Redeemable Preferred Shares	Schedule 25	✓	✓	✓	✓
Fair Value of Financial Liabilities	Schedule 26	✓	✓	✓	N.A.
Financial Liabilities Associated with Transferred Assets	Schedule 27	✓	✓	✓	✓
Other Liabilities	Schedule 28	✓	✓	✓	✓
Interest Income/Expense from Financial Instruments	Schedule 29	✓	✓	✓	✓
Interest Income from Due from Other Banks - Classified as to Type of Deposits	Schedule 29A	✓	✓	✓	✓
Interest Income from Held for Trading, Designated at FVPL, Available for Sale, Held to Maturity Financial Assets and Unquoted Debt Securities Classified as Loans	Schedule 29B	✓	✓	✓	✓
Interest Income from Interbank Loans Receivables	Schedule 29C	✓	✓	✓	✓
Interest Income from Loans and Receivables - Others - Classified as to Status - Total	Schedule 29D	✓	✓	✓	N.A.
Interest Income from Loans and Receivables - Others - Classified as to Status - Peso Accounts	Schedule 29D1	✓	✓	✓	✓
Interest Income from Loans and Receivables - Others - Classified as to Status - Foreign/Regular	Schedule 29D2	✓	✓	✓	N.A.
Interest Income from Loans and Receivables - Others - Classified as to Status - EFCU/FCU	Schedule 29D3	✓	✓	✓	N.A.
Interest Income from Loans and Receivables - Others - Classified as to Status - Foreign Office	Schedule 29D4	✓	N.A.	N.A.	N.A.

Schedule Title	Schedule No.	Circular No. 512			Circular No. 644 (Simplified)
		KBs	TBs	RBs	RBs
Interest Income from Loans and Receivables Arising from Repurchase Agreements, Certificates of Assignment/Participation with Recourse and Securities Lending and Borrowing Transactions	Schedule 29E	✓	✓	✓	✓
Interest Expense on Deposit Liabilities	Schedule 30A	✓	✓	✓	✓
Interest Expense on Bills Payable	Schedule 30B	✓	✓	✓	✓
Interest Expense on Bonds Payable, Unsecured Subordinated Debt and Redeemable Preferred Shares	Schedule 30C	✓	✓	✓	✓
Dividend Income	Schedule 31	✓	✓	✓	✓
Gain/(Loss) on Financial Assets and Liabilities Held for Trading	Schedule 32	✓	✓	✓	N.A.
Gains/(Losses) from Sale/Redemption/Derecognition of Non-Trading Financial Assets and Liabilities	Schedule 33	✓	✓	✓	✓
Compensation/Fringe Benefits	Schedule 34	✓	✓	✓	✓
Other Administrative Expenses	Schedule 35	✓	✓	✓	✓
Depreciation/Amortization Expense	Schedule 36	✓	✓	✓	✓
Impairment Loss	Schedule 37	✓	✓	✓	✓
Off- Balance Sheet	Schedule 38	✓	✓	✓	✓
Compliance with Section X347 of MORB	Schedule 38A	✓	✓	✓	✓
Residual Maturity - Performing Financial Assets and Financial Liabilities - Regular	Schedule 39	✓	✓	✓	✓
Residual Maturity - Performing Financial Assets and Financial Liabilities - EFCDU/FCDU	Schedule 39A	✓	✓	✓	N.A.
Repricing - Performing Financial Assets and Financial Liabilities - Regular	Schedule 40	✓	✓	✓	✓
Repricing - Performing Financial Assets and Financial Liabilities - EFCDU/FCDU	Schedule 40A	✓	✓	✓	N.A.
Investment in Debt Instruments Issued by LGUs and Loans Granted to LGUs	Schedule 41	✓	✓	✓	✓
Disclosure of Due from FCDU/RBU and Due to FCDU/RBU	Schedule 42	✓	✓	✓	N.A.

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks	
				Paso Accounts	Foreign				Paso				Foreign Offices				
					In US\$	Regular	FCDU/FCDU	Equiv	In US\$	Regular	FCDU/FCDU	Equiv	In US\$				Peso Amount
Asset Accounts - Section 1																	
AAS1 - 1	(2) Checks and Other Cash Items	Balance Sheet	10510000000000000000	X	X	X	X	X	X	X	X	X	X			1.0/UNB	
		Schedule 1	10510000000000000000	X	X	X	X	X	X	X	X	X	X				
AAS1 - 2	(4) Due from Other Banks	Balance Sheet	10520000000000000000	X	X	X	X	X	X	X	X	X	X			2.1/UNB	
		Schedule 2	10520000000000000000	X	X	X	X	X	X	X	X	X	X			ADD values of similar COLUMNS of Demand + Savings + Time Certificates of Deposit - Now	
AAS1 - 3	Due from PCHC <= Total Checks and Other Cash Items	Schedule 1	1051000005006000000	X						X	X	X	X			3.0/FAIL	
		Schedule 1	10510000000000000000	X						X	X	X	X			Due from PCHC should be less than or equal to Total Checks and Other Cash Items	
AAS1 - 4	Total Due from Other Banks - Demand (Total = Classified as to Original Term)	Schedule 2	10520000000000000000	X	X	X	X	X	X	X	X	X	X			1.0/UNB	
		Schedule 2	10520000000000000000	X	X	X	X	X	X	X	X	X	X			USE Demand Deposit COLUMNS	
AAS1 - 5	Total Due from Other Banks - Savings (Total = Classified as to Original Term)	Schedule 2	10520000000000000000	X	X	X	X	X	X	X	X	X	X			1.0/UNB	
		Schedule 2	10520000000000000000	X	X	X	X	X	X	X	X	X	X			USE Savings Deposit COLUMNS	
AAS1 - 6	Total Due from Other Banks - NOW (Total = Classified as to Original Term)	Schedule 2	10520000000000000000	X	X	X	X	X	X	X	X	X	X			1.0/UNB	
		Schedule 2	10520000000000000000	X	X	X	X	X	X	X	X	X	X			USE NOW COLUMNS	
AAS1 - 7	Total Due from Other Banks - Time Cert (Total = Classified as to Original Term)	Schedule 2	10520000000000000000	X	X	X	X	X	X	X	X	X	X			1.0/UNB	
		Schedule 2	10520000000000000000	X	X	X	X	X	X	X	X	X	X			USE Time Certificates of Deposit COLUMNS	
Asset Accounts - Section 2																	
AAS2 - 1	(5)(a) HFI Securities	Balance Sheet	11050000000000000000	X	X	X	X	X	X	X	X	X	X			1.0/UNB	
		Schedule 3	11050000000000000000	X	X	X	X	X	X	X	X	X	X				
AAS2 - 2	(5)(b) Derivatives with Positive Fair Value Held for Trading	Balance Sheet	11010000000000000000	X	X	X	X	X	X	X	X	X	X			1.0/UNB	
		Schedule 4	11010000000000000000	X	X	X	X	X	X	X	X	X	X			USE Fair Value (With Positive Fair Value) COLUMNS	
AAS2 - 3	(5)(b) Derivatives with Positive Fair Value Held for Trading	Balance Sheet	11010000000000000000	X	X	X	X	X	X	X	X	X	X			2.1/UNB	
		Schedule 4A	11010000000000000000	X	X	X	X	X	X	X	X	X	X			ADD values of similar COLUMNS of Forwards, Swaps, Options, Futures and Credit Derivatives (USE Fair Value - With Positive Fair Value COLUMNS)	
AAS2 - 4	(6) FinI Assets Designated at Fair Value Through Profit or Loss	Balance Sheet	11500000000000000000	X	X	X	X	X	X	X	X	X	X			1.0/UNB	
		Schedule 5	11500000000000000000	X	X	X	X	X	X	X	X	X	X				

ADD values of similar COLUMNS of Forwards, Swaps, Options, Futures and Credit Derivatives (USE Fair Value - With Positive Fair Value COLUMNS)

USE Time Certificates of Deposit COLUMNS

USE NOW COLUMNS

USE Savings Deposit COLUMNS

USE Demand Deposit COLUMNS

USE Demand Deposit COLUMNS

USE Savings Deposit COLUMNS

USE NOW COLUMNS

USE Time Certificates of Deposit COLUMNS

USE NOW COLUMNS

USE Savings Deposit COLUMNS

USE Demand Deposit COLUMNS

USE Demand Deposit COLUMNS

USE Savings Deposit COLUMNS

USE NOW COLUMNS

USE Time Certificates of Deposit COLUMNS

USE NOW COLUMNS

USE Savings Deposit COLUMNS

USE Demand Deposit COLUMNS

USE Demand Deposit COLUMNS

USE Savings Deposit COLUMNS

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RIN	Description	Schedule No.	Account Code/Formula	Main Report/Schedule Reference										Instructions	Type-of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Schedule			FCPU/FCDU			Foreign Offices		Total Amount		
					In US\$	Peso Equiv	Regular	In US\$	Peso Equiv	In US\$	Peso Equiv				
AAS2 - 5	(7) AFS Financial Assets - Net (Net should be greater than or equal to zero)	Balance Sheet	1952000000000000000	X	X	X	X	X	X	X	X	Net Carrying Amount should be greater than or equal to zero	3.0/F ALL		
AAS2 - 6	(7) (i) AFS Debt Securities Net of Amortization	Balance Sheet Schedule 6	1200010000000000000 1200010000000000000	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB		
AAS2 - 7	(7) (ii) AFS Equity Securities	Balance Sheet Schedule 6	1200020000000000000 1200020000000000000	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB		
AAS2 - 8	(7) Accumulated Market Gains/(Losses) - AFS	Balance Sheet Schedule 6	1602000000000000000 1200000000000000000	X	X	X	X	X	X	X	X	USE Accumulated Market Gains/(Losses) COLUMNS	1.0/UNB		
AAS2 - 9	(7) Allowance for Credit Losses - AFS	Balance Sheet Schedule 6	1652000000000000000 1200000000000000000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS	1.0/UNB		
AAS2 - 10	(7) AFS Financial Assets - Net	Balance Sheet Schedule 6	1952000000000000000 1200000000000000000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB		
AAS2 - 11	(7) Allowance for Credit Losses - AFS	Balance Sheet Schedule 6B	1652000000000000000 1200000000000000000	X	X	X	X	X	X	X	X	ADD values of specific allowances for individually and collectively assessed financial assets COLUMNS	2.1/UNB		
AAS2 - 12	(7) AFS Financial Assets - Net	Balance Sheet Schedule 6B	1952000000000000000 1200000000000000000	X	X	X	X	X	X	X	X	USE Total COLUMNS	1.0/UNB		
AAS2 - 13	(7) Allowance for Credit Losses - AFS	Balance Sheet Schedule 6C	1652000000000000000 1652000000000000000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMNS	1.0/UNB		
AAS2 - 14	(8) Held-to-Maturity Financial Assets - Net (Net should be greater than or equal to zero)	Balance Sheet	1952500000000000000	X	X	X	X	X	X	X	X	Net Carrying Amount should be greater than or equal to zero	3.0/F ALL		
AAS2 - 15	(8) HTM Financial Assets - Net of Amortization	Balance Sheet Schedule 7	1250010000000000000 1250010000000000000	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB		
AAS2 - 16	(8) Allowance for Credit Losses - HTM	Balance Sheet Schedule 7	1652500000000000000 1250010000000000000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS	1.0/UNB		
AAS2 - 17	(8) Held-to-Maturity Financial Assets - Net	Balance Sheet Schedule 7	1952500000000000000 1250010000000000000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB		
AAS2 - 18	(8) HTM Financial Assets - Net of Amortization	Balance Sheet Schedule 7A	1250010000000000000 1250010000000000000	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB		
AAS2 - 19	(8) Allowance for Credit Losses - HTM	Balance Sheet Schedule 7C	1652500000000000000 1250010000000000000	X	X	X	X	X	X	X	X	ADD values of specific allowances for individually and collectively assessed financial assets COLUMNS	2.1/UNB		

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Main Report/Schedule Reference														Type of Reconciliation Rule/Remarks
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCDU/ECDU		Foreign Offices		Total Amount	Instructions		
				In US\$	Peso Equity	In US\$	Peso Equity	In US\$	Peso Equity					
AAS2 - 20	(8) Held-to-Maturity Financial Assets - Net	Balance Sheet Schedule 7C	1952300000000000000 Schedule 7C	X	X	X	X	X	X	X	X	USE Total COLUMNS	1.0/UNB	
AAS2 - 21	(8) Allowance for Credit Losses - HTM	Balance Sheet Schedule 7D	1652500000000000000 Schedule 7D	X	X	X	X	X	X	X	X	USE Closing Balances COLUMNS	1.0/UNB	
AAS2 - 22	(9) Unquoted Debt Securities Classified as Loans - Net (Net should be greater than or equal to zero)	Balance Sheet	1953000000000000000	X	X	X	X	X	X	X	X	Net Carrying Amount should be greater than or equal to zero	3.0/FAIL	
AAS2 - 23	(9) Unquoted Debt Securities Class as Loans-Net of Amortization	Balance Sheet Schedule 8	1300010000000000000 Schedule 8	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB	
AAS2 - 24	(9) Allowance for Credit Losses - UDSC	Balance Sheet Schedule 8	1653000000000000000 Schedule 8	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS	1.0/UNB	
AAS2 - 25	(9) Unquoted Debt Securities Classified as Loans - Net	Balance Sheet Schedule 8	1300010000000000000 Schedule 8	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB	
AAS2 - 26	(9) Allowance for Credit Losses - UDSC	Balance Sheet Schedule 8B	1653000000000000000 Schedule 8B	X	X	X	X	X	X	X	X	ADD values of specific allowances for individually and collectively assessed financial assets COLUMNS	2.1/UNB	
AAS2 - 27	(9) Unquoted Debt Securities Classified as Loans - Net	Balance Sheet Schedule 8B	1300010000000000000 Schedule 8B	X	X	X	X	X	X	X	X	USE Total COLUMNS	1.0/UNB	
AAS2 - 28	(9) Allowance for Credit Losses - UDSC	Balance Sheet Schedule 8C	1653000000000000000 Schedule 8C	X	X	X	X	X	X	X	X	USE Closing Balances COLUMNS	1.0/UNB	
AAS2 - 29	(10) Investments in Non-Marketable Equity Securities - Net (Net should be greater than or equal to zero)	Balance Sheet	1953500000000000000	X	X	X	X	X	X	X	X	Net Carrying Amount should be greater than or equal to zero	3.0/FAIL	
AAS2 - 30	(10) Investments in Non-Marketable Equity Securities	Balance Sheet Schedule 9	1350000000000000000 Schedule 9	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB	
AAS2 - 31	(10) Allowance for Credit Losses - INMES	Balance Sheet Schedule 9	1653500000000000000 Schedule 9	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS	1.0/UNB	
AAS2 - 32	(10) INMES - Net	Balance Sheet Schedule 9	1350000000000000000 Schedule 9	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB	
AAS2 - 33	HFT Debt Securities 1, Resident	Schedule 3 Schedule 3A	110051000000100000 Schedule 3A	X	X	X	X	X	X	X	X		1.0/UNB	

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Main Report/Schedule Reference														Type of Reconciliation Rule/Remarks
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCQ/IE/CDU		Foreign Offices		Total Amount	Instructions		
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv				
AAS2 - 34	HFT Debt Securities 1. A. (1) National Government	Schedule 3	11005100000011000	X	X	X	X	X	X	X	X		1.0/UNB	
		Schedule 3A	11005100000011000	X	X	X	X	X	X	X	X			
AAS2 - 35	HFT Debt Securities 1. A. (2) LGUs	Schedule 3	11005100000011200	X					X	X	X		1.0/UNB	
		Schedule 3A	11005100000011200	X					X	X	X			
AAS2 - 36	HFT Debt Securities 1. A. (3) GOCC	Schedule 3	11005100000011300	X	X	X	X	X	X	X	X		1.0/UNB	
		Schedule 3A	11005100000011300	X	X	X	X	X	X	X	X			
AAS2 - 37	HFT Debt Securities 1. B. BSP	Schedule 3	11005100000013000	X	X	X	X	X	X	X	X		1.0/UNB	
		Schedule 3A	11005100000013000	X	X	X	X	X	X	X	X			
AAS2 - 38	HFT Debt Securities 1. C. Banks	Schedule 3	11005100000014000	X	X	X	X	X	X	X	X		1.0/UNB	
		Schedule 3A	11005100000014000	X	X	X	X	X	X	X	X			
AAS2 - 39	HFT Debt Securities 1. D. Private Corporations	Schedule 3	11005100000016000	X	X	X	X	X	X	X	X		1.0/UNB	
		Schedule 3A	11005100000016000	X	X	X	X	X	X	X	X			
AAS2 - 40	HFT Debt Securities 2. Non-Resident	Schedule 3	11005100000020000		X	X	X	X	X	X	X		1.0/UNB	
		Schedule 3A	11005100000020000		X	X	X	X	X	X	X			
AAS2 - 41	HFT Debt Securities 2. A. Central Government/Central Banks	Schedule 3	11005100000021000		X	X	X	X	X	X	X		1.0/UNB	
		Schedule 3A	11005100000021000		X	X	X	X	X	X	X			
AAS2 - 42	HFT Debt Securities 2. B. Public Sector Entities	Schedule 3	11005100000022000		X	X	X	X	X	X	X		1.0/UNB	
		Schedule 3A	11005100000022000		X	X	X	X	X	X	X			
AAS2 - 43	HFT Debt Securities 2. C. Banks	Schedule 3	11005100000023000		X	X	X	X	X	X	X		1.0/UNB	
		Schedule 3A	11005100000023000		X	X	X	X	X	X	X			
AAS2 - 44	HFT Debt Securities 2. D. Corporations	Schedule 3	11005100000024000		X	X	X	X	X	X	X		1.0/UNB	
		Schedule 3A	11005100000024000		X	X	X	X	X	X	X			
AAS2 - 45	HFT Debt Securities 3. Multilateral Agencies	Schedule 3	11005100000030000	X	X	X	X	X	X	X	X		1.0/UNB	
		Schedule 3A	11005100000030000	X	X	X	X	X	X	X	X			
AAS2 - 46	HFT Debt Securities - Subtotal	Schedule 3	11005100000000000	X	X	X	X	X	X	X	X		1.0/UNB	
		Schedule 3A	11005100000000000	X	X	X	X	X	X	X	X			
AAS2 - 47	Stand Alone Derivatives Held for Trading (Notional Amount vs. Positive Fair Value)	Schedule 4	11010000000040000		X	X	X					USE Notional Amount COLUMNS.	3.0/FAIL	
		Schedule 4	11010000000040000				X	X				USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount		

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Main Report/Schedule Reference													Type of Reconciliation Rule/Remarks
RIN	Description	Schedule No.	Account Code/Formula	Peso Accounts	Foreign Regular		FCU/UE/CU		Foreign Offices		Total Amount	Instructions	
				In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv				
AAS2 - 48	Stand Alone Interest Rate Contracts (Notional Amount vs. Positive Fair Value)	Schedule 4	1101000005004000000				X	X				USE Notional Amount COLUMNS	3.0/FALL
		Schedule 4	1101000005004000000				X	X				USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	
AAS2 - 49	Stand Alone Foreign Exchange Contracts (Notional Amount vs. Positive Fair Value)	Schedule 4	1101000001000400000				X	X				USE Notional Amount COLUMNS	3.0/FALL
		Schedule 4	1101000001000400000				X	X				USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	
AAS2 - 50	Stand Alone Equity Contracts (Notional Amount vs. Positive Fair Value)	Schedule 4	1101000001500400000				X	X				USE Notional Amount COLUMNS	3.0/FALL
		Schedule 4	1101000001500400000				X	X				USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	
AAS2 - 51	Stand Alone Credit Derivatives (Notional Amount vs. Positive Fair Value)	Schedule 4	1101000002000400000				X	X				USE Notional Amount COLUMNS	3.0/FALL
		Schedule 4	1101000002000400000				X	X				USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	
AAS2 - 52	Embedded Derivatives Held for Trading (Notional Amount vs. Positive Fair Value)	Schedule 4	1101000000005000000				X	X				USE Notional Amount COLUMNS	3.0/FALL
		Schedule 4	1101000000005000000				X	X				USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	
AAS2 - 53	Embedded Interest Rate Contracts (Notional Amount vs. Positive Fair Value)	Schedule 4	1101000005005000000				X	X				USE Notional Amount COLUMNS	3.0/FALL
		Schedule 4	1101000005005000000				X	X				USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	
AAS2 - 54	Embedded Foreign Exchange Contracts (Notional Amount vs. Positive Fair Value)	Schedule 4	1101000001000500000				X	X				USE Notional Amount COLUMNS	3.0/FALL
		Schedule 4	1101000001000500000				X	X				USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	
AAS2 - 55	Embedded Equity Contracts (Notional Amount vs. Positive Fair Value)	Schedule 4	1101000001500500000				X	X				USE Notional Amount COLUMNS	3.0/FALL
		Schedule 4	1101000001500500000				X	X				USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	

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Main ReportSchedule Reference															Type of Reconciliation Rule/Remarks
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign		Regular	FCU/IE/CDU		Foreign Offices		Total	Instructions		
					In US\$	Peso		In US\$	Peso	In US\$	Peso			Amount	
AAS2 - 56	Embedded Credit Derivatives (Notional Amount vs. Positive Fair Value)	Schedule 4	1101000020003000000						X	X				USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	3.0/FAIL
		Schedule 4	1101000020003000000							X	X				
AAS2 - 57	Total Derivatives Held for Trading (Notional Amount vs. Positive Fair Value)	Schedule 4	11010000000000000000						X	X				USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	11010000000000000000						X	X				USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	
AAS2 - 58	Stand Alone Derivatives Held for Trading (Notional Amount vs. Positive Fair Value)	Schedule 4	1101000000004000000										X	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	1101000000004000000										X	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	
AAS2 - 59	Stand Alone Interest Rate Contracts (Notional Amount vs. Positive Fair Value)	Schedule 4	11010000005004000000										X	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	11010000005004000000										X	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	
AAS2 - 60	Stand Alone Foreign Exchange Contracts (Notional Amount vs. Positive Fair Value)	Schedule 4	1101000010004000000										X	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	1101000010004000000										X	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	
AAS2 - 61	Stand Alone Equity Contracts (Notional Amount vs. Positive Fair Value)	Schedule 4	1101000015004000000										X	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	1101000015004000000										X	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	
AAS2 - 62	Stand Alone Credit Derivatives (Notional Amount vs. Positive Fair Value)	Schedule 4	1101000020004000000										X	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	1101000020004000000										X	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	
AAS2 - 63	Embedded Derivatives Held for Trading (Notional Amount vs. Positive Fair Value)	Schedule 4	1101000000005000000										X	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	1101000000005000000										X	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCDU/IEFCDU		Foreign Offices		Total Amount				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
AAS2 - 64	Embedded Interest Rate Contracts (Notional Amount vs. Positive Fair Value)	Schedule 4	110100000500500000									x	USE Notional Amount COLUMNS	3.0/FALL	
		Schedule 4	110100000500500000									x	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount		
AAS2 - 65	Embedded Foreign Exchange Contracts (Notional Amount vs. Positive Fair Value)	Schedule 4	1101000001000500000									x	USE Notional Amount COLUMNS	3.0/FALL	
		Schedule 4	1101000001000500000									x	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount		
AAS2 - 66	Embedded Equity Contracts (Notional Amount vs. Positive Fair Value)	Schedule 4	1101000001500500000									x	USE Notional Amount COLUMNS	3.0/FALL	
		Schedule 4	1101000001500500000									x	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount		
AAS2 - 67	Embedded Credit Derivatives (Notional Amount vs. Positive Fair Value)	Schedule 4	1101000002000500000									x	USE Notional Amount COLUMNS	3.0/FALL	
		Schedule 4	1101000002000500000									x	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount		
AAS2 - 68	Total Derivatives Held for Trading (Notional Amount vs. Positive Fair Value)	Schedule 4	1101000000000000000									x	USE Notional Amount COLUMNS	3.0/FALL	
		Schedule 4	1101000000000000000									x	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount		
AAS2 - 69	Forwards (Positive Fair Value)	Schedule 4	110100000505400000 + 1101000001005400000 + 1101000001505400000 + 1101000000505500000 + 1101000001005500000 + 1101000001505500000	x	x	x	x	x	x	x	x	x	USE Fair Value - With Positive Fair Value COLUMNS	2.2/UNB	
		Schedule 4A	1101000000000000000	x	x	x	x	x	x	x	x	x	USE Forwards (Derivatives with Positive Fair Value) COLUMNS		
AAS2 - 70	Swaps (Positive Fair Value)	Schedule 4	110100000515400000 + 1101000001023400000 + 1101000001504000000 + 110100000515500000 + 1101000001025500000 + 1101000001510500000	x	x	x	x	x	x	x	x	x	USE Fair Value - With Positive Fair Value COLUMNS	2.2/UNB	
		Schedule 4A	1101000000000000000	x	x	x	x	x	x	x	x	x	USE Swaps (Derivatives with Positive Fair Value) COLUMNS		

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RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCDU/ECU		Foreign Offices		Total Amount	Instructions			
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
AAS2 - 71	Futures (Positive Fair Value)	Schedule 4	110100000540400000 + 110100001040400000 + 110100001515400000 + 110100000540500000 + 110100001040500000 + 110100001515500000	X	X	X	X	X	X	X	X	USE Fair Value - With Positive Fair Value COLUMNS	2.2/U/NB		
		Schedule 4A	110100000000000000 110100000000000000	X	X	X	X	X	X	X	X	USE Futures (Derivatives with Positive Fair Value) COLUMNS			
AAS2 - 72	Options (Positive Fair Value)	Schedule 4	110100000545400000 + 110100000559400000 + 110100001045400000 + 110100001059400000 + 110100001529400000 + 110100001525400000 + 110100000545500000 + 110100001045500000 + 110100001525500000	X	X	X	X	X	X	X	X	USE Fair Value - With Positive Fair Value COLUMNS	2.2/U/NB		
		Schedule 4A	110100000000000000 110100000000000000	X	X	X	X	X	X	X	X	USE Options (Derivatives with Positive Fair Value) COLUMNS			
AAS2 - 73	Credit Derivatives (Positive Fair Value)	Schedule 4	110100002000400000 + 110100002000500000	X	X	X	X	X	X	X	X	USE Fair Value - With Positive Fair Value COLUMNS	2.2/U/NB		
		Schedule 4A	110100000000000000	X	X	X	X	X	X	X	X	USE Credit Derivatives (Derivatives with Positive Fair Value) COLUMNS			
AAS2 - 74	Total Derivatives (Positive Fair Value)	Schedule 4	110100000000000000	X	X	X	X	X	X	X	X	USE Fair Value - With Positive Fair Value COLUMNS	2.1/U/NB		
		Schedule 4A	110100000000000000	X	X	X	X	X	X	X	X	ADD values of similar books/transactions of Forwards, Swaps, Options, Futures and Credit Derivatives			
AAS2 - 75	Financial Assets DFVPL Debt Securities (Additional Info) - Not Readily Marketable >= Structured Notes	Schedule 5	115001003000600000			X		X			X	Structured Notes should be less than or equal to Not Readily Marketable	3.0/F/ALL		
		Schedule 5	115001018500600000			X		X			X				
AAS2 - 76	Financial Assets Designated at Fair Value Through Profit or Loss Subtotal Debt Securities (Readily Marketable + Not Readily Marketable = Total)	Schedule 5	115001000000000000 115001018500600000	X	X	X	X	X	X	X	X	USE Fair Value COLUMNS	2.2/U/NB		
		Schedule 5	115001018500600000	X	X	X	X	X	X	X	X	USE Fair Value COLUMNS			
AAS2 - 77	Financial Assets Designated at Fair Value Through Profit or Loss Subtotal Debt Securities (Total = Classified as to Original Term)	Schedule 5	115001000000000000 11500100000006100000	X	X	X	X	X	X	X	X		1.0/U/NB		
		Schedule 5	11500100000006100000	X	X	X	X	X	X	X	X				

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RIN	Description	Schedule No.	Account Code/Formula	Peso Accounts	Foreign Regular		FCDU/FCPU		Foreign Offices		Total Amount	Instructions			
					In US\$	Peso Equity	In US\$	Peso Equity	In US\$	Peso Equity					
AAS2 - 78	AFS Debt Securities (Additional info) - Not Readily Marketable => Structured Notes	Schedule 6	120001018500600000					X	X		X		Structured Notes should be less than or equal to Not Readily Marketable (Net Carrying Amount)	3.0/ALL	
		Schedule 6	120001003000600000						X	X		X			
AAS2 - 79	AFS Subtotal Debt Securities - Amortized Cost (Readily Marketable + Not Readily Marketable = Total)	Schedule 6	120001018000600000 + 120001018500600000	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	2.2/UNB	
		Schedule 6	120001003000600000	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS		
AAS2 - 80	AFS Subtotal Debt Securities - Accum Gains/Losses (Readily Marketable + Not Readily Marketable = Total)	Schedule 6	120001018000600000 + 120001018500600000	X	X	X	X	X	X	X	X	X	USE Accumulated Gains/Losses COLUMNS	2.2/UNB	
		Schedule 6	120001000000000000	X	X	X	X	X	X	X	X	X	USE Accumulated Gains/Losses COLUMNS		
AAS2 - 81	AFS Subtotal Debt Securities - Allowance for Credit Losses (Readily Marketable + Not Readily Marketable = Total)	Schedule 6	120001018000600000 + 120001018500600000	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS	2.2/UNB	
		Schedule 6	120001000000000000	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS		
AAS2 - 82	AFS Subtotal Debt Securities - Net Carrying Amount (Readily Marketable + Not Readily Marketable = Total)	Schedule 6	120001018000600000 + 120001018500600000	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	2.2/UNB	
		Schedule 6	120001000000000000	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS		
AAS2 - 83	AFS Subtotal Debt Securities - Amortized Cost (Total = Classified as to Original Term)	Schedule 6	12000100000000000000	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB	
		Schedule 6	12000100000000610000	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS		
AAS2 - 84	AFS Subtotal Debt Securities - Accum Gains/Losses (Total = Classified as to Original Term)	Schedule 6	12000100000000000000	X	X	X	X	X	X	X	X	X	USE Accumulated Gains/Losses COLUMNS	1.0/UNB	
		Schedule 6	120001000000000610000	X	X	X	X	X	X	X	X	X	USE Accumulated Gains/Losses COLUMNS		
AAS2 - 85	AFS Subtotal Debt Securities - Allow for Credit Loss (Total = Classified as to Original Term)	Schedule 6	12000100000000000000	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS	1.0/UNB	
		Schedule 6	120001000000000610000	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS		
AAS2 - 86	AFS Subtotal Debt Securities - Net Carrying Amount (Total = Classified as to Original Term)	Schedule 6	120001000000000000000	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 6	120001000000000610000	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS		
AAS2 - 87	AFS Debt Securities 1, Resident (Net Carrying Amount = Fair Value)	Schedule 6	12000100000000100000	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 6A	12000100000000100000	X	X	X	X	X	X	X	X	X	USE Fair Value COLUMNS		

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				Peso Accounts	Foreign Regular		FCU/FECDU		Foreign Offices		Total Amount					
					Peso In US\$	Peso Equity	Peso In US\$	Peso Equity	Peso In US\$	Peso Equity						
AAS2 - 88	AFS Debt Securities 1. A. (1) National Government (Net Carrying Amount = Fair Value)	Schedule 6	120001000000111000	x	x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMNS	1.0UNB		
		Schedule 6A	120001000000111000	x	x	x	x	x	x	x	x	x	USE Fair Value COLUMNS			
AAS2 - 89	AFS Debt Securities 1. A. (2) LGUs (Net Carrying Amount = Fair Value)	Schedule 6	120001000000112000	x					x	x	x	x	USE Net Carrying Amount COLUMNS	1.0UNB		
		Schedule 6A	120001000000112000	x					x	x	x	x	USE Fair Value COLUMNS			
AAS2 - 90	AFS Debt Securities 1. A. (3) GOCC (Net Carrying Amount = Fair Value)	Schedule 6	120001000000113000	x	x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMNS	1.0UNB		
		Schedule 6A	120001000000113000	x	x	x	x	x	x	x	x	x	USE Fair Value COLUMNS			
AAS2 - 91	AFS Debt Securities 1. B. BSP (Net Carrying Amount = Fair Value)	Schedule 6	120001000000130000	x	x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMNS	1.0UNB		
		Schedule 6A	120001000000130000	x	x	x	x	x	x	x	x	x	USE Fair Value COLUMNS			
AAS2 - 92	AFS Debt Securities 1. C. Banks (Net Carrying Amount = Fair Value)	Schedule 6	120001000000140000	x	x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMNS	1.0UNB		
		Schedule 6A	120001000000140000	x	x	x	x	x	x	x	x	x	USE Fair Value COLUMNS			
AAS2 - 93	AFS Debt Securities 1. D. Private Corporations (Net Carrying Amount = Fair Value)	Schedule 6	120001000000160000	x	x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMNS	1.0UNB		
		Schedule 6A	120001000000160000	x	x	x	x	x	x	x	x	x	USE Fair Value COLUMNS			
AAS2 - 94	AFS Debt Securities 2. Non-Resident (Net Carrying Amount = Fair Value)	Schedule 6	120001000000200000		x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMNS	1.0UNB		
		Schedule 6A	120001000000200000		x	x	x	x	x	x	x	x	USE Fair Value COLUMNS			
AAS2 - 95	AFS Debt Securities 2. A. Central Government/Central Banks (Net Carrying Amount = Fair Value)	Schedule 6	120001000000210000		x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMNS	1.0UNB		
		Schedule 6A	120001000000210000		x	x	x	x	x	x	x	x	USE Fair Value COLUMNS			
AAS2 - 96	AFS Debt Securities 2. B. Public Sector Entities (Net Carrying Amount = Fair Value)	Schedule 6	120001000000220000		x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMNS	1.0UNB		
		Schedule 6A	120001000000220000		x	x	x	x	x	x	x	x	USE Fair Value COLUMNS			
AAS2 - 97	AFS Debt Securities 2. C. Banks (Net Carrying Amount = Fair Value)	Schedule 6	120001000000230000		x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMNS	1.0UNB		
		Schedule 6A	120001000000230000		x	x	x	x	x	x	x	x	USE Fair Value COLUMNS			
AAS2 - 98	AFS Debt Securities 2. D. Corporations (Net Carrying Amount = Fair Value)	Schedule 6	120001000000240000		x	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMNS	1.0UNB		
		Schedule 6A	120001000000240000		x	x	x	x	x	x	x	x	USE Fair Value COLUMNS			

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RIN	Description	Schedule No.	Account Code/Formation	Paso Accounts	Foreign Regular				Foreign Offices				Total	Instructions	
					In US\$	Paso Equiv	FCDU/FCU	Paso Equiv	In US\$	Paso Equiv	In US\$	Paso Equiv			
AAS2 - 99	AFS Debt Securities 3. Multilateral Agencies (Net Carrying Amount = Fair Value)	Schedule 6	120001000000300000	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 6A	120001000000300000	X	X	X	X	X	X	X	X	X	X	USE Fair Value COLUMNS	
AAS2 - 100	AFS Debt Securities - Subtotal (Net Carrying Amount = Fair Value)	Schedule 6	120001000000000000	X	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 6A	120001000000000000	X	X	X	X	X	X	X	X	X	X	USE Fair Value COLUMNS	
AAS2 - 101	AFS Debt Securities 1. Resident (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	120001000000100000	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 6B	120001000000100000	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 102	AFS Debt Securities 1. A. Government (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	120001000000010000	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 6B	120001000000010000	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 103	AFS Debt Securities 1. B. BSP (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	120001000000130000	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 6B	120001000000130000	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 104	AFS Debt Securities 1. C. Banks (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	120001000000140000	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 6B	120001000000140000	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 105	AFS Debt Securities 1. D. Private Corporations (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	120001000000160000	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 6B	120001000000160000	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 106	AFS Debt Securities 2. Non-Resident (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	120001000000200000	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 6B	120001000000200000	X	X	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign		Regular		FCU/FECDU		Foreign Offices		Total Amount		
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
AAS2 - 107	AFS Debt Securities 2, A. Central Government/Central Banks (Allowance for Credit Losses = Total Specific Allowances)	Schedule 68	1200010000000210000		X		X		X		X		X	USE Allowance for Credit Losses COLUMN	2.1/UNB
														ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 108	AFS Debt Securities 2, B. Public Sector Entities (Allowance for Credit Losses = Total Specific Allowances)	Schedule 68	1200010000000220000		X		X		X		X		X	USE Allowance for Credit Losses COLUMN	2.1/UNB
														ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 109	AFS Debt Securities 2, C. Banks (Allowance for Credit Losses = Total Specific Allowances)	Schedule 68	1200010000000230000		X		X		X		X		X	USE Allowance for Credit Losses COLUMN	2.1/UNB
														ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 110	AFS Debt Securities 2, D. Corporations (Allowance for Credit Losses = Total Specific Allowances)	Schedule 68	1200010000000240000		X		X		X		X		X	USE Allowance for Credit Losses COLUMN	2.1/UNB
														ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 111	AFS Debt Securities 3, Multilateral Agencies (Allowance for Credit Losses = Total Specific Allowances)	Schedule 68	1200010000000300000		X		X		X		X		X	USE Allowance for Credit Losses COLUMN	2.1/UNB
														ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 112	AFS Debt Securities Subtotal (Allowance for Credit Losses = Total Specific Allowances)	Schedule 68	1200010000000000000	X	X		X		X		X		X	USE Allowance for Credit Losses COLUMN	2.1/UNB
														ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 113	AFS Equity Securities 1, Resident (Allowance for Credit Losses = Total Specific Allowances)	Schedule 68	1200020000000100000	X	X		X		X		X		X	USE Allowance for Credit Losses COLUMN	2.1/UNB
														ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	

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Main Report/Schedule Reference														Type of Reconciliation Rule/Remarks
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular / FCDU/FCU		Foreign Offices		Total Amount	Instructions				
				In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$			Peso Equiv			
AAS2 - 114	AFS Equity Securities 1. A. GOCCs (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	12000200000013000	X	X	X			X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB		
		Schedule 6B	12000200000013000	X	X	X			X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets			
AAS2 - 115	AFS Equity Securities 1. B. Banks (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	120002000000140000	X	X	X			X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB		
		Schedule 6B	120002000000140000	X	X	X			X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets			
AAS2 - 116	AFS Equity Securities 1. C. Private Corporations (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	120002000000150000	X	X	X			X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB		
		Schedule 6B	120002000000150000	X	X	X			X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets			
AAS2 - 117	AFS Equity Securities 2. Non-Resident (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	120002000000200000	X	X	X			X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB		
		Schedule 6B	120002000000200000	X	X	X			X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets			
AAS2 - 118	AFS Equity Securities 2. A. Banks (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	120002000000230000	X	X	X			X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB		
		Schedule 6B	120002000000230000	X	X	X			X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets			
AAS2 - 119	AFS Equity Securities 2. B. Corporations (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	120002000000240000	X	X	X			X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB		
		Schedule 6B	120002000000240000	X	X	X			X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets			
AAS2 - 120	AFS Equity Securities Subtotal (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	120002000000000000	X	X	X			X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB		
		Schedule 6B	120002000000000000	X	X	X			X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets			

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RIN	Description	Schedule No.	Account Code/Formation	Peso	Foreign Regular		FCDU/FCDU		Foreign Offices		Total	Instructions	Type of Reconciliation Rule/Remarks
				Accounts	In US\$	Peso	In US\$	Peso	In US\$	Peso			
AAS2 - 121	Total AFS (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6B	12000010000000000000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.0UNB
												ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 122	AFS Debt Securities 1, Resident (Net Carrying Amount = Total)	Schedule 6B	1200010000000100000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0UNB
		Schedule 6B	1200010000000100000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 123	AFS Debt Securities 1, A, Government (Net Carrying Amount = Total)	Schedule 6B	1200010000000110000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0UNB
		Schedule 6B	1200010000000110000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 124	AFS Debt Securities 1, B, BSP (Net Carrying Amount = Total)	Schedule 6B	1200010000000130000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0UNB
		Schedule 6B	1200010000000130000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 125	AFS Debt Securities 1, C, Banks (Net Carrying Amount = Total)	Schedule 6B	1200010000000140000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0UNB
		Schedule 6B	1200010000000140000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 126	AFS Debt Securities 1, D, Private Corporations (Net Carrying Amount = Total)	Schedule 6B	1200010000000160000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0UNB
		Schedule 6B	1200010000000160000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 127	AFS Debt Securities 2, Non-Resident (Net Carrying Amount = Total)	Schedule 6B	1200010000000200000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0UNB
		Schedule 6B	1200010000000200000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 128	AFS Debt Securities 2, A, Central Government/Central Banks (Net Carrying Amount = Total)	Schedule 6B	1200010000000210000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0UNB
		Schedule 6B	1200010000000210000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 129	AFS Debt Securities 2, B, Public Sector Entities (Net Carrying Amount = Total)	Schedule 6B	1200010000000220000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0UNB
		Schedule 6B	1200010000000220000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 130	AFS Debt Securities 2, C, Banks (Net Carrying Amount = Total)	Schedule 6B	1200010000000230000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0UNB
		Schedule 6B	1200010000000230000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 131	AFS Debt Securities 2, D, Corporations (Net Carrying Amount = Total)	Schedule 6B	1200010000000240000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0UNB
		Schedule 6B	1200010000000240000	X	X	X	X	X	X	X	X	USE Total COLUMN	

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RIN	Description	Schedule No.	Account Code/Formula	Peso Accounts	Foreign Regular		FCU/ECU		Foreign Offices		Total	Instructions	
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
AAS2 - 132	AFS Debt Securities 3, Multilateral Agencies (Net Carrying Amount = Total)	Schedule 6	120001000000300000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 6B	120001000000300000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 133	AFS Debt Securities Subtotal (Net Carrying Amount = Total)	Schedule 6	120001000000000000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 6B	120001000000000000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 134	AFS Equity Securities 1, Resident (Net Carrying Amount = Total)	Schedule 6	120002000000100000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 6B	120002000000100000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 135	AFS Equity Securities 1, A, GOCCs (Net Carrying Amount = Total)	Schedule 6	120002000000113000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 6B	120002000000113000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 136	AFS Equity Securities 1, B, Banks (Net Carrying Amount = Total)	Schedule 6	120002000000140000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 6B	120002000000140000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 137	AFS Equity Securities 1, C, Private Corporations (Net Carrying Amount = Total)	Schedule 6	120002000000160000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 6B	120002000000160000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 138	AFS Equity Securities 2, Non-Resident (Net Carrying Amount = Total)	Schedule 6	120002000000200000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 6B	120002000000200000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 139	AFS Equity Securities 2, A, Banks (Net Carrying Amount = Total)	Schedule 6	120002000000230000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 6B	120002000000230000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 140	AFS Equity Securities 2, B, Corporations (Net Carrying Amount = Total)	Schedule 6	120002000000240000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 6B	120002000000240000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 141	AFS Equity Securities Subtotal (Net Carrying Amount = Total)	Schedule 6	120002000000000000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 6B	120002000000000000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 142	Total AFS (Net Carrying Amount = Total)	Schedule 6	120000000000000000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 6B	120000000000000000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 143	AFS Debt Securities 1, Resident (Allowance for Credit Losses = Closing Balances)	Schedule 6	1200010000000100000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 6C	165201000000100000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	

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					In US\$	Peso Equity	In US\$	Peso Equity	In US\$	Peso Equity			
AAS2 - 144	AFS Debt Securities 1, A. Government (Allowance for Credit Losses = Closing Balances)	Schedule 6	1200010000000100000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 6C	1652010000000100000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS2 - 145	AFS Debt Securities 1, B. BSP (Allowance for Credit Losses = Closing Balances)	Schedule 6	12000100000001300000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 6C	16520100000001300000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS2 - 146	AFS Debt Securities 1, C. Banks (Allowance for Credit Losses = Closing Balances)	Schedule 6	12000100000001400000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 6C	16520100000001400000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS2 - 147	AFS Debt Securities 1, D. Private Corporations (Allowance for Credit Losses = Closing Balances)	Schedule 6	12000100000001600000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 6C	16520100000001600000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS2 - 148	AFS Debt Securities 2, Non-Resident (Allowance for Credit Losses = Closing Balances)	Schedule 6	12000100000002000000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 6C	16520100000002000000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS2 - 149	AFS Debt Securities 2, A. Central Government/Central Banks (Allowance for Credit Losses = Closing Balances)	Schedule 6	12000100000002100000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 6C	16520100000002100000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS2 - 150	AFS Debt Securities 2, B. Public Sector Entities (Allowance for Credit Losses = Closing Balances)	Schedule 6	12000100000002200000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 6C	16520100000002200000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS2 - 151	AFS Debt Securities 2, C. Banks (Allowance for Credit Losses = Closing Balances)	Schedule 6	12000100000002300000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 6C	16520100000002300000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS2 - 152	AFS Debt Securities 2, D. Corporations (Allowance for Credit Losses = Closing Balances)	Schedule 6	12000100000002400000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 6C	16520100000002400000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS2 - 153	AFS Debt Securities 3, Multilateral Agencies (Allowance for Credit Losses = Closing Balances)	Schedule 6	12000100000003000000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 6C	16520100000003000000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	

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				Peso Accounts	Foreign Regular				Foreign Offices				Total Amount		Instructions
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
AAS2 - 154	AFS Debt Securities Subtotal (Allowance for Credit Losses = Closing Balances)	Schedule 6	1200010000000000000	x	x	x	x	x	x	x	x	USE Allowance for Credit Losses COLUMN	1.0/UNB		
		Schedule 6C	1652010000000000000	x	x	x	x	x	x	x	x	USE Closing Balances COLUMN			
AAS2 - 155	AFS Equity Securities 1, Resident (Allowance for Credit Losses = Closing Balances)	Schedule 6	1200020000000100000	x	x	x			x	x	x	USE Allowance for Credit Losses COLUMN	1.0/UNB		
		Schedule 6C	1652020000000100000	x	x	x			x	x	x	USE Closing Balances COLUMN			
AAS2 - 156	AFS Equity Securities 1, A, GOCs (Allowance for Credit Losses = Closing Balances)	Schedule 6	1200020000000113000	x	x	x			x	x	x	USE Allowance for Credit Losses COLUMN	1.0/UNB		
		Schedule 6C	1652020000000113000	x	x	x			x	x	x	USE Closing Balances COLUMN			
AAS2 - 157	AFS Equity Securities 1, B, Banks (Allowance for Credit Losses = Closing Balances)	Schedule 6	1200020000000140000	x	x	x			x	x	x	USE Allowance for Credit Losses COLUMN	1.0/UNB		
		Schedule 6C	1652020000000140000	x	x	x			x	x	x	USE Closing Balances COLUMN			
AAS2 - 158	AFS Equity Securities 1, C, Private Corporations (Allowance for Credit Losses = Closing Balances)	Schedule 6	1200020000000160000	x	x	x			x	x	x	USE Allowance for Credit Losses COLUMN	1.0/UNB		
		Schedule 6C	1652020000000160000	x	x	x			x	x	x	USE Closing Balances COLUMN			
AAS2 - 159	AFS Equity Securities 2, Non-Resident (Allowance for Credit Losses = Closing Balances)	Schedule 6	1200020000000200000		x	x			x	x	x	USE Allowance for Credit Losses COLUMN	1.0/UNB		
		Schedule 6C	1652020000000200000		x	x			x	x	x	USE Closing Balances COLUMN			
AAS2 - 160	AFS Equity Securities 2, A, Banks (Allowance for Credit Losses = Closing Balances)	Schedule 6	1200020000000230000		x	x			x	x	x	USE Allowance for Credit Losses COLUMN	1.0/UNB		
		Schedule 6C	1652020000000230000		x	x			x	x	x	USE Closing Balances COLUMN			
AAS2 - 161	AFS Equity Securities 2, B, Corporations (Allowance for Credit Losses = Closing Balances)	Schedule 6	1200020000000240000		x	x			x	x	x	USE Allowance for Credit Losses COLUMN	1.0/UNB		
		Schedule 6C	1652020000000240000		x	x			x	x	x	USE Closing Balances COLUMN			
AAS2 - 162	AFS Equity Securities Subtotal (Allowance for Credit Losses = Closing Balances)	Schedule 6	1200020000000000000	x	x	x			x	x	x	USE Allowance for Credit Losses COLUMN	1.0/UNB		
		Schedule 6C	1652020000000000000	x	x	x			x	x	x	USE Closing Balances COLUMN			
AAS2 - 163	Total AFS (Allowance for Credit Losses = Closing Balances)	Schedule 6	1200000000000000000	x	x	x	x	x	x	x	x	USE Allowance for Credit Losses COLUMN	1.0/UNB		
		Schedule 6C	1652000000000000000	x	x	x	x	x	x	x	x	USE Closing Balances COLUMN			

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RIN	Description	Schedule No.	Account Code/Formula	Peso Accounts	Foreign		Regular		FCU/FECDU		Foreign Offices			Total	Instructions
					In US\$	Peso In US\$	Equiv	Peso In US\$	Equiv	In US\$	Peso In US\$	Equiv			
AAS2 - 164	Debt Securities (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 6B	1200010000000000000	X	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/F/ALL
		Schedule 6B	1200010000000000000	X	X	X	X	X	X	X	X	X	X	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	
AAS2 - 165	Resident (Debt Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 6B	1200010000000100000	X	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/F/ALL
		Schedule 6B	1200010000000100000	X	X	X	X	X	X	X	X	X	X	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	
AAS2 - 166	Non-Resident (Debt Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 6B	1200010000000200000	X	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/F/ALL
		Schedule 6B	1200010000000200000	X	X	X	X	X	X	X	X	X	X	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	
AAS2 - 167	Multilateral (Debt Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 6B	1200010000000300000	X	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/F/ALL
		Schedule 6B	1200010000000300000	X	X	X	X	X	X	X	X	X	X	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	
AAS2 - 168	Equity Securities (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 6B	1200020000000000000	X	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/F/ALL
		Schedule 6B	1200020000000000000	X	X	X	X	X	X	X	X	X	X	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	

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				Peso Accounts	Foreign Regular		FCDU/FCDU		Foreign Offices		Total Amount				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
AAS2 - 169	Resident (Equity Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 6B	1200020000001000000	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL	
		Schedule 6B	1200020000001000000	X	X	X	X	X	X	X	X	X	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets.		
AAS2 - 170	Non-Resident (Equity Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 6B	1200020000002000000	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL	
		Schedule 6B	1200020000002000000	X	X	X	X	X	X	X	X	X	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets.		
AAS2 - 171	AFS Securities (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 6B	1200000000000000000	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL	
		Schedule 6B	1200000000000000000	X	X	X	X	X	X	X	X	X	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets.		
AAS2 - 172	HTM Debt Securities (Additional Info) - Not Readily Marketable >= Structured Notes	Schedule 7	1250010180006000000				X	X		X		X	Structured Notes should be less than or equal to Not Readily Marketable (Net Carrying Amount)	3.0/FAIL	
		Schedule 7	1250010030006000000				X	X				X			
AAS2 - 173	HTM Subtotal Debt Securities - Amortized Cost (Readily Marketable + Not Readily Marketable = Total)	Schedule 7	1250010180006000000 + 1250010180006000000	X	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	2.2/UNB	
		Schedule 7	1250010000000000000	X	X	X	X	X	X	X	X	X			
AAS2 - 174	HTM Subtotal Debt Securities - Allowance for Credit Losses (Readily Marketable + Not Readily Marketable = Total)	Schedule 7	1250010180006000000 + 1250010180006000000	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS	2.2/UNB	
		Schedule 7	1250010000000000000	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS		
AAS2 - 175	HTM Subtotal Debt Securities - Net Carrying Amount (Readily Marketable + Not Readily Marketable = Total)	Schedule 7	1250010180006000000 + 1250010180006000000	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	2.2/UNB	
		Schedule 7	1250010000000000000	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS		

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RIN	Description	Schedule No.	Account Code/Formation	Peso Accounts	Foreign Regular		FCU/ECU		Foreign Offices		Total Amount	Instructions	Type of Reconciliation Rule/Remarks	
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv				
AAS2 - 176	Total Held to Maturity Financial Assets-Amortized Cost (Total = Classified as to Original Term)	Schedule 7	1250010000000000000	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB	
		Schedule 7	1250010000000610000	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS		
AAS2 - 177	Total Hedged Items HTM Financial Assets (Total = Classified as to Original Term)	Schedule 7	1250010000000000000	X	X	X	X	X	X	X	X	USE Fair Value Adjustments COLUMNS	1.0/UNB	
		Schedule 7	1250010000000610000	X	X	X	X	X	X	X	X	USE Fair Value Adjustments COLUMNS		
AAS2 - 178	Total Held to Maturity Financial Assets-Allowance for Credit Losses (Total = Classified as to Original Term)	Schedule 7	1250010000000000000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS	1.0/UNB	
		Schedule 7	1250010000000610000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS		
AAS2 - 179	Total Held to Maturity Financial Assets-Fair Value Adjustments (Total = Classified as to Original Term)	Schedule 7	1250010000000000000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 7	1250010000000610000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS		
AAS2 - 180	HTM Debt Securities 1, Resident (Amortized Cost)	Schedule 7	1250010000000100000	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB	
		Schedule 7A	1250010000000100000	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS		
AAS2 - 181	HTM Debt Securities 1, A, (1) National Government (Amortized Cost)	Schedule 7	125001000000011000	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB	
		Schedule 7A	125001000000011000	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS		
AAS2 - 182	HTM Debt Securities 1, A, (2) LGUs (Amortized Cost)	Schedule 7	125001000000012000	X					X	X	X	USE Amortized Cost COLUMNS	1.0/UNB	
		Schedule 7A	125001000000012000	X					X	X	X	USE Amortized Cost COLUMNS		
AAS2 - 183	HTM Debt Securities 1, A, (3) GOCC (Amortized Cost)	Schedule 7	125001000000013000	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB	
		Schedule 7A	125001000000013000	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS		
AAS2 - 184	HTM Debt Securities 1, B, BSP (Amortized Cost)	Schedule 7	1250010000000130000	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB	
		Schedule 7A	1250010000000130000	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS		
AAS2 - 185	HTM Debt Securities 1, C, Banks (Amortized Cost)	Schedule 7	1250010000000140000	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB	
		Schedule 7A	1250010000000140000	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS		
AAS2 - 186	HTM Debt Securities 1, D, Private Corporations (Amortized Cost)	Schedule 7	1250010000000160000	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB	
		Schedule 7A	1250010000000160000	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS		

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RIN	Description	Schedule No.	Account Code/Formula	Peso Accounts	Foreign Regular		FCU/IE/CDU		Foreign Offices		Total Amount	Instructions	
				In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv				
AAS2 - 187	HTM Debt Securities 2, Non-Resident (Amortized Cost)	Schedule 7	1250010000000200000		X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB
		Schedule 7A	1250010000000200000		X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	
AAS2 - 188	HTM Debt Securities 2, A. Central Government/Central Banks (Amortized Cost)	Schedule 7	1250010000000210000		X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB
		Schedule 7A	1250010000000210000		X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	
AAS2 - 189	HTM Debt Securities 2, B. Public Sector Entities (Amortized Cost)	Schedule 7	1250010000000220000		X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB
		Schedule 7A	1250010000000220000		X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	
AAS2 - 190	HTM Debt Securities 2, C. Banks (Amortized Cost)	Schedule 7	1250010000000230000		X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB
		Schedule 7A	1250010000000230000		X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	
AAS2 - 191	HTM Debt Securities 2, D. Corporations (Amortized Cost)	Schedule 7	1250010000000240000		X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB
		Schedule 7A	1250010000000240000		X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	
AAS2 - 192	HTM Debt Securities 3, Multilateral Agencies (Amortized Cost)	Schedule 7	1250010000000300000	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB
		Schedule 7A	1250010000000300000	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	
AAS2 - 193	Debt Securities - Subtotal (Amortized Cost)	Schedule 7	1250010000000000000	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB
		Schedule 7A	1250010000000000000	X	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	
AAS2 - 194	HTM Debt Securities 1, Resident (Allowance for Credit Losses = Total Specific Allowances)	Schedule 7	1250010000000100000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 7C	1250010000000100000	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 195	HTM Debt Securities 1, A. Government (Allowance for Credit Losses = Total Specific Allowances)	Schedule 7	1250010000000110000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 7C	1250010000000110000	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 196	HTM Debt Securities 1, B. BSP (Allowance for Credit Losses = Total Specific Allowances)	Schedule 7	1250010000000130000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 7C	1250010000000130000	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	

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Main Report/Schedule Reference															Type of Reconciliation Rule/Remarks
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCU/EFCDU		Foreign Offices		Total Amount	Instructions			
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
AAS2 - 197	HTM Debt Securities 1. C. Banks (Allowance for Credit Losses = Total Specific Allowances)	Schedule 7	125001000000140000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB		
		Schedule 7C	1250010000001400000	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets			
AAS2 - 198	HTM Debt Securities 1. D. Private Corporations (Allowance for Credit Losses = Total Specific Allowances)	Schedule 7	125001000000160000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB		
		Schedule 7C	125001000000160000	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets			
AAS2 - 199	HTM Debt Securities 2. Non-Resident (Allowance for Credit Losses = Total Specific Allowances)	Schedule 7	125001000000200000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB		
		Schedule 7C	125001000000200000	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets			
AAS2 - 200	HTM Debt Securities 2. A. Central Government/Central Banks (Allowance for Credit Losses = Total Specific Allowances)	Schedule 7	125001000000210000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB		
		Schedule 7C	125001000000210000	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets			
AAS2 - 201	HTM Debt Securities 2. B. Public Sector Entities (Allowance for Credit Losses = Total Specific Allowances)	Schedule 7	125001000000220000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB		
		Schedule 7C	125001000000220000	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets			
AAS2 - 202	HTM Debt Securities 2. C. Banks (Allowance for Credit Losses = Total Specific Allowances)	Schedule 7	125001000000230000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB		
		Schedule 7C	125001000000230000	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets			
AAS2 - 203	HTM Debt Securities 2. D. Corporations (Allowance for Credit Losses = Total Specific Allowances)	Schedule 7	125001000000240000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB		
		Schedule 7C	125001000000240000	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets			

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RIN	Description	Schedule No.	Account Code/Formula	Main Report/Schedule Reference							Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign In US\$	Peso Regular In US\$	FCU/IE/CDU In US\$	Foreign Offices In US\$	Peso In US\$	Equity			
AAS2 - 204	HTM Debt Securities 3. Multilateral Agencies (Allowance for Credit Losses = Total Specific Allowances)	Schedule 7	1250010000000300000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.10UNB
		Schedule 7C	1250010000000300000	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 205	HTM Debt Securities Subtotal (Allowance for Credit Losses = Total Specific Allowances)	Schedule 7	1250010000000000000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.10UNB
		Schedule 7C	1250010000000000000	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 206	HTM Debt Securities 1. Resident (Net Carrying Amount = Total)	Schedule 7	1250010000000100000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.00UNB
		Schedule 7C	1250010000000100000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 207	HTM Debt Securities 1. A. Government (Net Carrying Amount = Total)	Schedule 7	1250010000000100000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.00UNB
		Schedule 7C	1250010000000100000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 208	HTM Debt Securities 1. B. BSP (Net Carrying Amount = Total)	Schedule 7	1250010000000130000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.00UNB
		Schedule 7C	1250010000000130000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 209	HTM Debt Securities 1. C. Banks (Net Carrying Amount = Total)	Schedule 7	1250010000000140000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.00UNB
		Schedule 7C	1250010000000140000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 210	HTM Debt Securities 1. D. Private Corporations (Net Carrying Amount = Total)	Schedule 7	1250010000000160000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.00UNB
		Schedule 7C	1250010000000160000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 211	HTM Debt Securities 2. Non-Resident (Net Carrying Amount = Total)	Schedule 7	1250010000000200000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.00UNB
		Schedule 7C	1250010000000200000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 212	HTM Debt Securities 2. A. Central Government/Central Banks (Net Carrying Amount = Total)	Schedule 7	1250010000000210000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.00UNB
		Schedule 7C	1250010000000210000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS2 - 213	HTM Debt Securities 2. B. Public Sector Entities (Net Carrying Amount = Total)	Schedule 7	1250010000000220000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.00UNB
		Schedule 7C	1250010000000220000	X	X	X	X	X	X	X	X	USE Total COLUMN	

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RIN	Description	Schedule No.	Account Code/Formulation	Foreign Regular		FCU/ECU		Foreign Offices		Instructions					
				Peso Accounts	In US\$	Peso In US\$	Peso In US\$	Peso In US\$	Total Amount						
AAS2 - 214	HTM Debt Securities 2. C. Banks (Net Carrying Amount = Total)	Schedule 7	125001000000230000		X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB			
		Schedule 7C	125001000000230000		X	X	X	X	X	X	USE Total COLUMN				
AAS2 - 215	HTM Debt Securities 2. D. Corporations (Net Carrying Amount = Total)	Schedule 7	125001000000240000		X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB			
		Schedule 7C	125001000000240000		X	X	X	X	X	X	USE Total COLUMN				
AAS2 - 216	HTM Debt Securities 3. Multilateral Agencies (Net Carrying Amount = Total)	Schedule 7	125001000000300000	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB			
		Schedule 7C	125001000000300000	X	X	X	X	X	X	X	USE Total COLUMN				
AAS2 - 217	Total HTM Securities (Net Carrying Amount = Total)	Schedule 7	125001000000000000	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB			
		Schedule 7C	125001000000000000	X	X	X	X	X	X	X	USE Total COLUMN				
AAS2 - 218	HTM Debt Securities 1. Resident (Allowance for Credit Losses = Closing Balances)	Schedule 7	125001000000100000	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB			
		Schedule 7D	165251000000100000	X	X	X	X	X	X	X	USE Closing Balances COLUMN				
AAS2 - 219	HTM Debt Securities 1. A. Government (Allowance for Credit Losses = Closing Balances)	Schedule 7	125001000000100000	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB			
		Schedule 7D	165251000000100000	X	X	X	X	X	X	X	USE Closing Balances COLUMN				
AAS2 - 220	HTM Debt Securities 1. B. BSP (Allowance for Credit Losses = Closing Balances)	Schedule 7	125001000000130000	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB			
		Schedule 7D	165251000000130000	X	X	X	X	X	X	X	USE Closing Balances COLUMN				
AAS2 - 221	HTM Debt Securities 1. C. Banks (Allowance for Credit Losses = Closing Balances)	Schedule 7	125001000000140000	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB			
		Schedule 7D	165251000000140000	X	X	X	X	X	X	X	USE Closing Balances COLUMN				
AAS2 - 222	HTM Debt Securities 1. D. Private Corporations (Allowance for Credit Losses = Closing Balances)	Schedule 7	125001000000160000	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB			
		Schedule 7D	165251000000160000	X	X	X	X	X	X	X	USE Closing Balances COLUMN				
AAS2 - 223	HTM Debt Securities 2. Non-Resident (Allowance for Credit Losses = Closing Balances)	Schedule 7	125001000000200000		X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB			
		Schedule 7D	165251000000200000		X	X	X	X	X	X	USE Closing Balances COLUMN				
AAS2 - 224	HTM Debt Securities 2. A. Central Government/Central Banks (Allowance for Credit Losses = Closing Balances)	Schedule 7	125001000000210000		X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB			
		Schedule 7D	165251000000210000		X	X	X	X	X	X	USE Closing Balances COLUMN				

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RIN	Description	Schedule No.	Account Code/Formula	Paso Accounts	Foreign		Regular		FCU/IE/CDU		Foreign Offices		Total		Instructions
					In US\$	Paso Equiv	In US\$	Paso Equiv	In US\$	Paso Equiv	Paso Amount				
AAS2 - 225	HTM Debt Securities 2. B. Public Sector Entities (Allowance for Credit Losses = Closing Balances)	Schedule 7	125001000000220000		X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 7D	165251000000220000		X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS2 - 226	HTM Debt Securities 2. C. Banks (Allowance for Credit Losses = Closing Balances)	Schedule 7	1250010000000230000		X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 7D	1652510000000230000		X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS2 - 227	HTM Debt Securities 2. D. Corporations (Allowance for Credit Losses = Closing Balances)	Schedule 7	1250010000000240000		X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 7D	1652510000000240000		X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS2 - 228	HTM Debt Securities 3. Multilateral Agencies (Allowance for Credit Losses = Closing Balances)	Schedule 7	125001000000300000	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 7D	165251000000300000	X	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS2 - 229	Total HTM Securities (Allowance for Credit Losses = Closing Balances)	Schedule 7	125001000000000000	X	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 7D	165251000000000000	X	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS2 - 230	Resident (Debt Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 7C	1250010000000100000	X	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL
		Schedule 7C	1250010000000100000	X	X	X	X	X	X	X	X	X	X	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	
AAS2 - 231	Non-Resident (Debt Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 7C	125001000000200000	X	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL
		Schedule 7C	125001000000200000	X	X	X	X	X	X	X	X	X	X	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report Schedule Reference							Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign In US\$	Peso Regular In US\$	FCDUEFCDU In US\$	Foreign In US\$	Peso Offices In US\$	Total Amount		
AA52 - 232	Multilateral (Debt Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 7C	1250010000000300000	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/F-ALL
		Schedule 7C	1250010000000300000	X	X	X	X	X	X	X	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	
AA52 - 233	HTM Securities (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 7C	1250010000000000000	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/F-ALL
		Schedule 7C	1250010000000000000	X	X	X	X	X	X	X	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	
AA52 - 234	Unquoted Debt Securities (ADDITIONAL info) - Not Readily Marketable >= Structured Notes	Schedule 8	1300010185006000000				X	X		X	Structured Notes should be less than or equal to Not Readily Marketable (Net Carrying Amount)	3.0/F-ALL
		Schedule 8	1300010030006000000				X	X		X		
AA52 - 235	Total Unquoted Debt Securities Classified as Loans Financial Assets - Amortized Cost (Readily Marketable + Not Readily Marketable = Total)	Schedule 8	1300010180006000000 + 1300010185006000000	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	2.2/UNB
		Schedule 8	1300010000000000000	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	
AA52 - 236	Total Hedged Items Unquoted Debt Securities Classified as Loans Financial Assets (Readily Marketable + Not Readily Marketable = Total)	Schedule 8	1300010180006000000 + 1300010185006000000	X	X	X	X	X	X	X	USE Fair Value Adj. (for hedged items only) COLUMNS	2.2/UNB
		Schedule 8	1300010000000000000	X	X	X	X	X	X	X	USE Fair Value Adj. (for hedged items only) COLUMNS	
AA52 - 237	Total Unquoted Debt Securities Classified as Loans Financial Assets- Allowance for Credit Losses (Readily Marketable + Not Readily Marketable = Total)	Schedule 8	1300010180006000000 + 1300010185006000000	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS	2.2/UNB
		Schedule 8	1300010000000000000	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS	
AA52 - 238	Total Unquoted Debt Securities Net Carrying Amount - Net Carrying Amount (Readily Marketable + Not Readily Marketable = Total)	Schedule 8	1300010180006000000 + 1300010185006000000	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	2.2/UNB
		Schedule 8	1300010000000000000	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	
AA52 - 239	Total Unquoted Debt Securities Classified as Loans Financial Assets - Amortized Cost (Total = Classified as to Original Term)	Schedule 8	1300010000000000000	X	X	X	X	X	X	X	USE Amortized Cost COLUMNS	1.0/UNB

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Main Report/Schedule Reference															Type of Reconciliation Rule/Remarks
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCBU/FCDU		Foreign Offices		Total Amount	Instructions			
					In US\$	Peso Equity	In US\$	Peso Equity	In US\$	Peso Equity					
AAS2 - 240	Total Hedged Items Unquoted Debt Securities Classified as Loans Financial Assets (Total = Classified as to Original Term)	Schedule 8	1300010000000000000	X	X	X	X	X	X	X	X	USE Fair Value Adj. (for hedged items only) COLUMNS	1.0/UNB		
		Schedule 8	1300010005006000000	X	X	X	X	X	X	X	X	USE Fair Value Adj. (for hedged items only) COLUMNS			
AAS2 - 241	Total Unquoted Debt Securities Classified as Loans Financial Assets-Allowance for Credit Losses (Total = Classified as to Original Term)	Schedule 8	1300010000000000000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS	1.0/UNB		
		Schedule 8	13000100000000610000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS			
AAS2 - 242	Total Unquoted Debt Securities Net Carrying Amount - Net Carrying Amount (Total = Classified as to Original Term)	Schedule 8	1300010000000000000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB		
		Schedule 8	13000100000000610000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS			
AAS2 - 243	Unquoted Debt Securities 1, Resident (Allowance for Credit Losses = Total Specific Allowances)	Schedule 8	1300010000000100000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB		
		Schedule 8B	1300010000000100000	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets			
AAS2 - 244	Unquoted Debt Securities 1, A. Government (Allowance for Credit Losses = Total Specific Allowances)	Schedule 8	1300010000000110000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB		
		Schedule 8B	1300010000000110000	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets			
AAS2 - 245	Unquoted Debt Securities 1, B. BSP (Allowance for Credit Losses = Total Specific Allowances)	Schedule 8	1300010000000130000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB		
		Schedule 8B	1300010000000130000	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets			
AAS2 - 246	Unquoted Debt Securities 1, C. Banks (Allowance for Credit Losses = Total Specific Allowances)	Schedule 8	1300010000000140000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB		
		Schedule 8B	1300010000000140000	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets			

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCU/FECDU		Foreign Offices		Total Amount				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
AAS2 - 247	Unquoted Debt Securities 1. D. Private Corporations (Allowance for Credit Losses = Total Specific Allowances)	Schedule 8B	130001000000160000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB		
		Schedule 8B	130001000000160000	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets			
AAS2 - 248	Unquoted Debt Securities 2. Non-Resident (Allowance for Credit Losses = Total Specific Allowances)	Schedule 8B	130001000000200000		X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB		
		Schedule 8B	130001000000200000		X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets			
AAS2 - 249	Unquoted Debt Securities 2. A. Central Government/Central Banks (Allowance for Credit Losses = Total Specific Allowances)	Schedule 8B	130001000000210000		X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB		
		Schedule 8B	130001000000210000		X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets			
AAS2 - 250	Unquoted Debt Securities 2. B. Public Sector Entities (Allowance for Credit Losses = Total Specific Allowances)	Schedule 8B	130001000000220000		X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB		
		Schedule 8B	130001000000220000		X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets			
AAS2 - 251	Unquoted Debt Securities 2. C. Banks (Allowance for Credit Losses = Total Specific Allowances)	Schedule 8B	130001000000230000		X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB		
		Schedule 8B	130001000000230000		X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets			
AAS2 - 252	Unquoted Debt Securities 2. D. Corporations (Allowance for Credit Losses = Total Specific Allowances)	Schedule 8B	130001000000240000		X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB		
		Schedule 8B	130001000000240000		X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets			
AAS2 - 253	Unquoted Debt Securities 3. Multilateral Agencies (Allowance for Credit Losses = Total Specific Allowances)	Schedule 8B	130001000000300000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB		
		Schedule 8B	130001000000300000	X	X	X	X	X	X	X	X	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets			

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RIN	Description	Schedule No.	Account Code/Formation	Main Report/Schedule Reference										Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCDO/IE/CDU		Foreign Offices		Total				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv		Peso Amount			
AAS2 - 254	Total Unquoted Debt Securities Classified as Loans (Allowance for Credit Losses = Total Specific Allowances)	Schedule 8B	1300010000000000000	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	2.1/UNB	
													ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets		
AAS2 - 255	Unquoted Debt Securities 1. Resident (Net Carrying Amount = Total)	Schedule 8	1300010000000100000	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB	
		Schedule 8B	1300010000000100000	X	X	X	X	X	X	X	X	X	USE Total COLUMN		
AAS2 - 256	Unquoted Debt Securities 1. A. Government (Net Carrying Amount = Total)	Schedule 8	1300010000000110000	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB	
		Schedule 8B	1300010000000110000	X	X	X	X	X	X	X	X	X	USE Total COLUMN		
AAS2 - 257	Unquoted Debt Securities 1. B. BSP (Net Carrying Amount = Total)	Schedule 8	1300010000000130000	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB	
		Schedule 8B	1300010000000130000	X	X	X	X	X	X	X	X	X	USE Total COLUMN		
AAS2 - 258	Unquoted Debt Securities 1. C. Banks (Net Carrying Amount = Total)	Schedule 8	1300010000000140000	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB	
		Schedule 8B	1300010000000140000	X	X	X	X	X	X	X	X	X	USE Total COLUMN		
AAS2 - 259	Unquoted Debt Securities 1. D. Private Corporations (Net Carrying Amount = Total)	Schedule 8	1300010000000160000	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB	
		Schedule 8B	1300010000000160000	X	X	X	X	X	X	X	X	X	USE Total COLUMN		
AAS2 - 260	Unquoted Debt Securities 2. Non-Resident (Net Carrying Amount = Total)	Schedule 8	1300010000000200000	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB	
		Schedule 8B	1300010000000200000	X	X	X	X	X	X	X	X	X	USE Total COLUMN		
AAS2 - 261	Unquoted Debt Securities 2. A. Central Government/Central Banks (Net Carrying Amount = Total)	Schedule 8	1300010000000210000	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB	
		Schedule 8B	1300010000000210000	X	X	X	X	X	X	X	X	X	USE Total COLUMN		
AAS2 - 262	Unquoted Debt Securities 2. B. Public Sector Entities (Net Carrying Amount = Total)	Schedule 8	1300010000000220000	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB	
		Schedule 8B	1300010000000220000	X	X	X	X	X	X	X	X	X	USE Total COLUMN		
AAS2 - 263	Unquoted Debt Securities 2. C. Banks (Net Carrying Amount = Total)	Schedule 8	1300010000000230000	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB	
		Schedule 8B	1300010000000230000	X	X	X	X	X	X	X	X	X	USE Total COLUMN		
AAS2 - 264	Unquoted Debt Securities 2. D. Corporations (Net Carrying Amount = Total)	Schedule 8	1300010000000240000	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB	
		Schedule 8B	1300010000000240000	X	X	X	X	X	X	X	X	X	USE Total COLUMN		

USE Allowance for Credit Losses COLUMN

ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets

USE Net Carrying Amount COLUMN

USE Net Carrying Amount COLUMN

USE Net Carrying Amount COLUMN

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USE Net Carrying Amount COLUMN

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCU/ECU		Foreign Offices		Total				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv		Peso Amount			
AAS2 - 265	Unquoted Debt Securities 3. Multilateral Agencies (Net Carrying Amount = Total)	Schedule 8	130001000000300000	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0UNB	
		Schedule 8B	130001000000300000	X	X	X	X	X	X	X	X	X	USE Total COLUMN		
AAS2 - 266	Total Unquoted Securities Classified as Loans (Net Carrying Amount = Total)	Schedule 8	130001000000000000	X	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0UNB	
		Schedule 8B	130001000000000000	X	X	X	X	X	X	X	X	X	USE Total COLUMN		
AAS2 - 267	Unquoted Debt Securities 1. Resident (Allowance for Credit Losses = Closing Balances)	Schedule 8	130001000000100000	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0UNB	
		Schedule 8C	165300000000100000	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN		
AAS2 - 268	Unquoted Debt Securities 1. A. Government (Allowance for Credit Losses = Closing Balances)	Schedule 8	130001000000110000	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0UNB	
		Schedule 8C	165300000000110000	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN		
AAS2 - 269	Unquoted Debt Securities 1. B. BSP (Allowance for Credit Losses = Closing Balances)	Schedule 8	130001000000130000	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0UNB	
		Schedule 8C	165300000000130000	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN		
AAS2 - 270	Unquoted Debt Securities 1. C. Banks (Allowance for Credit Losses = Closing Balances)	Schedule 8	130001000000140000	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0UNB	
		Schedule 8C	165300000000140000	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN		
AAS2 - 271	Unquoted Debt Securities 1. D. Private Corporations (Allowance for Credit Losses = Closing Balances)	Schedule 8	130001000000160000	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0UNB	
		Schedule 8C	165300000000160000	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN		
AAS2 - 272	Unquoted Debt Securities 2. Non-Resident (Allowance for Credit Losses = Closing Balances)	Schedule 8	130001000000200000	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0UNB	
		Schedule 8C	165300000000200000	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN		
AAS2 - 273	Unquoted Debt Securities 2. A. Central Government/Central Banks (Allowance for Credit Losses = Closing Balances)	Schedule 8	130001000000210000	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0UNB	
		Schedule 8C	165300000000210000	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN		
AAS2 - 274	Unquoted Debt Securities 2. B. Public Sector Entities (Allowance for Credit Losses = Closing Balances)	Schedule 8	130001000000220000	X	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0UNB	
		Schedule 8C	165300000000220000	X	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN		

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Main Report/Schedule Reference														Type of Reconciliation Rule/Remarks	
RIN	Description	Schedule No.	Account Code/Formulation	Paso Accounts	Foreign Regular				Foreign Offices				Total Amount		Instructions
					In US\$	Paso Equiv	FCDUEFCDU In US\$	Paso Equiv	In US\$	Paso Equiv	In US\$	Paso Equiv			
AAS2 - 275	Unquoted Debt Securities 2, C, Banks (Allowance for Credit Losses = Closing Balances)	Schedule 8	130001000000230000		X	X		X	X		X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 8C	165300000000230000		X	X		X	X		X	X	X	USE Closing Balances COLUMN	
AAS2 - 276	Unquoted Debt Securities 2, D, Corporations (Allowance for Credit Losses = Closing Balances)	Schedule 8	130001000000240000		X	X		X	X		X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 8C	165300000000240000		X	X		X	X		X	X	X	USE Closing Balances COLUMN	
AAS2 - 277	Unquoted Debt Securities 3, Multilateral Agencies (Allowance for Credit Losses = Closing Balances)	Schedule 8	130001000000300000	X	X	X		X	X		X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 8C	165300000000300000	X	X	X		X	X		X	X	X	USE Closing Balances COLUMN	
AAS2 - 278	Total Unquoted Debt Securities Classified as Loans (Allowance for Credit Losses = Closing Balances)	Schedule 8	130001000000000000	X	X	X		X	X		X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 8C	165300000000000000	X	X	X		X	X		X	X	X	USE Closing Balances COLUMN	
AAS2 - 279	Resident (Debt Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 8B	1300010000000100000	X	X	X		X	X		X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FALL
		Schedule 8B	1300010000000100000	X	X	X		X	X		X	X	X	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	
AAS2 - 280	Non-Resident (Debt Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 8B	130001000000200000	X	X	X		X	X		X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FALL
		Schedule 8B	130001000000200000	X	X	X		X	X		X	X	X	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	
AAS2 - 281	Multilateral (Debt Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 8B	130001000000300000	X	X	X		X	X		X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FALL
		Schedule 8B	130001000000300000	X	X	X		X	X		X	X	X	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	

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Main Report/Schedule Reference													Type of Reconciliation Rule/Remarks
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCDU/ECDU		Foreign Offices		Total	Instructions	
					In US\$	Peso In US\$	Peso In US\$	Peso In US\$	Peso Amount				
AAS2 - 282	Unquoted Debt Securities Classified as Loans (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 8B	1300010000000000000	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL
		Schedule 8B	1300010000000000000	X	X	X	X	X	X	X	X	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	
AAS2 - 283	Investment in Debt Instrument (LGUs) - Held for Trading	Schedule 41	100000000000002000							X	X	USE Held for Trading COLUMN	2.1/UNB
		Schedule 3	11000510000000112000	X				X	X	X	X	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the amount found in Schedule 41	
AAS2 - 284	Investment in Debt Instrument (LGUs) - Designated at FVPL	Schedule 41	100000000000002000							X	X	USE Designated at Fair Value through Profit or Loss COLUMN	2.1/UNB
		Schedule 5	115001000000112000	X					X	X	X	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the amount found in Schedule 41	
AAS2 - 285	Investment in Debt Instrument (LGUs) - Available for Sale	Schedule 41	100000000000002000							X	X	USE Available for Sale COLUMN	2.1/UNB
		Schedule 6	120001000000112000	X					X	X	X	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the amount found in Schedule 41.	
												USE Net Carrying Amount (Total) COLUMN	
AAS2 - 286	Investment in Debt Instrument (LGUs) - Held to Maturity	Schedule 41	100000000000002000							X	X	USE Held to Maturity COLUMN	2.1/UNB
		Schedule 7	125001000000112000	X					X	X	X	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the amount found in Schedule 41.	
												USE Net Carrying Amount (Total) COLUMN	
AAS2 - 287	Investment in Debt Instrument (LGUs) - Unquoted Debt Securities Classified as Loans	Schedule 41	100000000000002000							X	X	USE Unquoted Debt Securities Classified as Loans COLUMN	2.1/UNB
		Schedule 8	130001000000112000	X					X	X	X	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the amount found in Schedule 41.	
												USE Net Carrying Amount (Total) COLUMN	
Asset Accounts - Section 3													
AAS3 - 1	(11) (b) Interbank Loans Receivable Net (Net should be greater than or equal to zero)	Balance Sheet	1954010000000000000	X	X	X	X	X	X	X	X	Net Carrying Amount should be greater than or equal to zero	3.0/FAIL
AAS3 - 2	(11) (b) Interbank Loans Receivable	Balance Sheet	1401000000000000000	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 10	1401000000000000000	X	X	X	X	X	X	X	X	USE Cost / Amortized Cost COLUMNS	

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RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCU/EGDU		Foreign Offices		Total Amount	Instructions			
					Peso In US\$	Peso Equiv	Peso In US\$	Peso Equiv	Peso In US\$	Peso Equiv					
AAS3 - 3	(11) (b) Allowance for Credit Losses - IBLR	Balance Sheet Schedule 10	16510000000000000000 14010000000000000000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMNS	1.0/UNB		
AAS3 - 4	(11) (b) Interbank Loans Receivable - Net	Balance Sheet Schedule 10	19540100000000000000 14010000000000000000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0/UNB		
AAS3 - 5	(11) (c) Loans and Receivables - Others - Net of Specific Allowance for Credit Losses (Net should be greater than or equal to zero)	Balance Sheet	14015050000000000000	X	X	X	X	X	X	X	X	Net Carrying Amount should be greater than or equal to zero	3.0/F-ALL		
AAS3 - 6	(11) (c) Loans and Receivables - Others - Net of Specific Allowance	Balance Sheet Schedule 11	14015050000000000000 14015050000000000000	X	X	X	X	X	X	X	X		1.0/UNB		
AAS3 - 7	(11) (c) Loans and Receivables - Others - Net of Amortization	Balance Sheet Schedule 11A	14015030000000000000 14015000000000000000	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	1.0/UNB		
AAS3 - 8	(11) (c) Allowance for Credit Losses - L&R-Others	Balance Sheet Schedule 11A	16515000000000000000 14015000000000000000	X	X	X	X	X	X	X	X	USE Allowance for Credit COLUMN	1.0/UNB		
AAS3 - 9	(11) (c) Loans and Receivables - Others - Net of Specific Allowance	Balance Sheet Schedule 11A	14015050000000000000 14015000000000000000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	1.0/UNB		
AAS3 - 10	(11) (c) Allowance for Credit Losses - L&R-Others	Balance Sheet Schedule 11C	16515000000000000000 16515000000000000000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	1.0/UNB		
AAS3 - 11	(11) (c) Loans and Receivables - Others - Net of Amortization	Balance Sheet Schedule 11D	14015030000000000000 14015000000000000000	X	X	X	X	X	X	X	X	USE Total COLUMN	1.0/UNB		
AAS3 - 12	(11) (c) Loans and Receivables - Others - Net of Amortization	Balance Sheet Schedule 11E	14015030000000000000 14015000000000000000	X	X	X	X	X	X	X	X	ADD Carrying amount of unimpaired assets, Carrying amount of past due assets and Carrying amount of the impaired assets before allowance for credit losses COLUMNS	2.1/UNB		
AAS3 - 13	(12) Loans and Receivables Arising from RA/CAPR/SIB - Net of Specific Allowance for Credit Losses (Net should be greater than or equal to zero)	Balance Sheet	19540200000000000000	X	X	X	X	X	X	X	X	Net Carrying Amount should be greater than or equal to zero	3.0/F-ALL		

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Main Report/Schedule Reference													Type of Reconciliation Rule/Remarks.
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular				Foreign Offices		Total Amount	Instructions	
					In US\$	Peso	In US\$	Peso	In US\$	Peso			
						Equiv		Equiv		Equiv			
AAS3 - 23	Loans and Receivables - Others Residents (Net Carrying Amount)	Schedule 11	1401505000001000000	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 11A	1401500000001000000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	
AAS3 - 24	Residents 1. Loans to Government (Net Carrying Amount)	Schedule 11	14015050050001200000	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 11A	1401500005001200000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	
AAS3 - 25	Residents 2. Agrarian Reform/Other Agricultural Loans (Net Carrying Amount)	Schedule 11	14015050100001000000	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 11A	14015000100001000000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	
AAS3 - 26	Residents 3. Development Loan Incentive (Net Carrying Amount)	Schedule 11	14015050150001000000	X				X	X	X	X		1.0/UNB
		Schedule 11A	14015000150001000000	X				X	X	X	X	USE Net Carrying Amount COLUMN	
AAS3 - 27	Residents 4. Micro-Finance Loans (Net Carrying Amount)	Schedule 11	14015050200010000000	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 11A	14015000200010000000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	
AAS3 - 28	Residents 5. Small and Medium Enterprise Loans (Net Carrying Amount)	Schedule 11	14015050250010000000	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 11A	14015000250010000000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	
AAS3 - 29	Residents 6. Contracts to Sell (Other than those in Item 3.d.1) (Net Carrying Amount)	Schedule 11	14015050300010000000	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 11A	14015000300010000000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	
AAS3 - 30	Residents 7. Loans to Private Corporations (Net Carrying Amount)	Schedule 11	14015050350016000000	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 11A	14015000350016000000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	
AAS3 - 31	Residents 8. Loans to individuals for Housing Purposes (Other than those in Item 3.d.2) (Net Carrying Amount)	Schedule 11	14015050400010000000	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 11A	14015000400010000000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	
AAS3 - 32	Residents 9. Loans to individuals for Consumption Purposes (Net Carrying Amount)	Schedule 11	14015050450010000000	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 11A	14015000450010000000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	
AAS3 - 33	Residents 9. Loans to individuals for Consumption Purposes a. Credit Card (Net Carrying Amount)	Schedule 11	14015050450051000000	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 11A	14015000450051000000	X	X	X	X	X	X	X	X	USE Net Carrying Amount COLUMN	

Main Report/Schedule Reference													
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCDU/FCDU		Foreign Offices		Total	Instructions	Type of Reconciliation Rule/Remarks
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Amount			
AAS3 - 34	Residents 9, Loans to Individuals for Consumption Purposes b, Auto Loans (Net Carrying Amount)	Schedule 11	140150504510100000	x	x	x	x	x	x	x		1.0/UNB	
		Schedule 11A	140150004510100000	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMN		
AAS3 - 35	Residents 9, Loans to Individuals for Consumption Purposes c, Others (Net Carrying Amount)	Schedule 11	140150504515100000	x	x	x	x	x	x	x		1.0/UNB	
		Schedule 11A	140150004515100000	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMN		
AAS3 - 36	Residents 10, Loans to Individuals for Other Purposes (Net Carrying Amount)	Schedule 11	140150505000100000	x	x	x	x	x	x	x		1.0/UNB	
		Schedule 11A	140150005000100000	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMN		
AAS3 - 37	Loans and Receivables - Others Non-Residents (Net Carrying Amount)	Schedule 11	140150506000200000	x		x	x	x	x	x		1.0/UNB	
		Schedule 11A	140150006000200000	x		x	x	x	x	x	USE Net Carrying Amount COLUMN		
AAS3 - 38	Non-Residents 1, Central Government/Central Banks (Net Carrying Amount)	Schedule 11	140150505500200000			x	x	x	x	x		1.0/UNB	
		Schedule 11A	140150005500200000			x	x	x	x	x	USE Net Carrying Amount COLUMN		
AAS3 - 39	Non-Residents 2, Public Sector Entities (Net Carrying Amount)	Schedule 11	140150506000200000			x	x	x	x	x		1.0/UNB	
		Schedule 11A	140150006000200000			x	x	x	x	x	USE Net Carrying Amount COLUMN		
AAS3 - 40	Non-Residents 3, Loans to Corporations (Net Carrying Amount)	Schedule 11	140150506500200000			x	x	x	x	x		1.0/UNB	
		Schedule 11A	140150006500200000			x	x	x	x	x	USE Net Carrying Amount COLUMN		
AAS3 - 41	Non-Residents 4, Loans to Individuals (Net Carrying Amount)	Schedule 11	140150507000200000	x			x	x	x	x		1.0/UNB	
		Schedule 11A	140150007000200000	x			x	x	x	x	USE Net Carrying Amount COLUMN		
AAS3 - 42	Total Loans and Receivables - Others (Net Carrying Amount)	Schedule 11	140150508000000000	x	x	x	x	x	x	x		1.0/UNB	
		Schedule 11A	140150008000000000	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMN		
AAS3 - 43	4, Bills Purchased (Net Carrying Amount)	Schedule 11	140150511500600000	x	x	x	x	x	x	x		1.0/UNB	
		Schedule 11A	1401500114000600000	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMN		
AAS3 - 44	4, A, Export Bills Purchased (Net Carrying Amount)	Schedule 11	140150511500610000	x	x	x	x	x	x	x		1.0/UNB	
		Schedule 11A	1401500114000610000	x	x	x	x	x	x	x	USE Net Carrying Amount COLUMN		
AAS3 - 45	4, B, Bills Purchased - Documentary (Net Carrying Amount)	Schedule 11	140150511500620000	x	x			x	x	x		1.0/UNB	
		Schedule 11A	1401500114000620000	x	x			x	x	x	USE Net Carrying Amount COLUMN		

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Main Report/Schedule Reference															Type of Reconciliation Rule/Remarks
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign		Regular		FCDU/ECBU		Foreign Offices		Total Amount	Instructions	
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
AAS3 - 46	4. C. Bills Purchased - Clean (Net Carrying Amount)	Schedule 11	140150511500630000	X	X	X					X	X	X	USE Net Carrying Amount COLUMN	1.0UNB
		Schedule 11A	140150014000630000	X	X	X					X	X	X		
AAS3 - 47	5. Customers' Liability on Bills/Drafts Under LC/TR (Net Carrying Amount)	Schedule 11	140150512000600000	X	X	X					X	X	X	USE Net Carrying Amount COLUMN	1.0UNB
		Schedule 11A	140150014500600000	X	X	X					X	X	X		
AAS3 - 48	5. A. Import Bills (Net Carrying Amount)	Schedule 11	140150512000610000	X	X	X					X	X	X	USE Net Carrying Amount COLUMN	1.0UNB
		Schedule 11A	140150014500610000	X	X	X					X	X	X		
AAS3 - 49	5. B. Import Bills Under TRs (Net Carrying Amount)	Schedule 11	140150512000620000	X	X	X					X	X	X	USE Net Carrying Amount COLUMN	1.0UNB
		Schedule 11A	140150014500620000	X	X	X					X	X	X		
AAS3 - 50	6. Customers' Liability for this Bank's Acceptance Outstanding (Net Carrying Amount)	Schedule 11	140150511000600000	X	X	X					X	X	X		1.0UNB
		Schedule 11A	140150015000620000	X	X	X					X	X	X	USE Net Carrying Amount COLUMN	
AAS3 - 51	Loans and Receivables - Others (Classified as to Original Term = Total)	Schedule 11	140150500000610000	X	X	X					X	X	X	USE Total Loans COLUMN	1.0UNB
		Schedule 11A	14015000000000000000	X	X	X					X	X	X		
AAS3 - 52	Loans and Receivables - Others (Geographic Regions of Non-Resident Counterparties = Non-Resident)	Schedule 11	140150500000620000	X	X	X					X	X	X		1.0UNB
		Schedule 11A	14015000000002000000	X	X	X					X	X	X		
AAS3 - 53	Sum of Secured and Unsecured DOSRI Loans = DOSRI Loans	Schedule 11A	140150012500600000 + 140150012525600000	X	X	X					X	X	X		2.2UNB
		Schedule 11A	140150012500600000	X	X	X					X	X	X		
AAS3 - 54	Sum of Secured and Unsecured DOSRI Loans = Non-DOSRI Loans	Schedule 11A	140150013005600000 + 140150013025600000	X	X	X					X	X	X		2.2UNB
		Schedule 11A	140150013005600000	X	X	X					X	X	X		
AAS3 - 55	DOSRI and Non-DOSRI Loans = Total Loans and Receivables - Others	Schedule 11A	140150012500600000 + 140150013005600000	X	X	X					X	X	X		2.2UNB
		Schedule 11A	14015000000000000000	X	X	X					X	X	X		
AAS3 - 56	DOSRI Loans >= Loans Granted under the Bank's Fringe Benefit Program	Schedule 11A	140150012500600000	X	X	X					X	X	X	Loans Granted under the Bank's Fringe Benefit Program should be less than or equal to DOSRI Loans	2.23.0/FALL
		Schedule 11A	140150012525600000	X	X	X					X	X	X		

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference							Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular In US\$	Peso Regular In US\$	FCU/FECDU In US\$	Peso In US\$	Foreign Offices In US\$	Peso In US\$			
AAS3 - 57	Loans and Receivables - Others Residents (Allowance for Credit Losses = Closing Balance)	Schedule 11A	1401500000001000000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	1651500000001000000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 58	Residents 1, Loans to Government (Allowance for Credit Losses = Closing Balance)	Schedule 11A	14015000005001200000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	16515000005001200000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 59	Residents 2, Agrarian Reform/Other Agricultural Loans (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150000100001000000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150000100001000000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 60	Residents 3, Development Loan Incentive (Allowance for Credit Losses = Closing Balance)	Schedule 11A	14015000015001000000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	16515000015001000000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 61	Residents 4, Micro-Finance Loans (Allowance for Credit Losses = Closing Balance)	Schedule 11A	1401500020001000000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	1651500020001000000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 62	Residents 5, Small and Medium Enterprise Loans (Allowance for Credit Losses = Closing Balance)	Schedule 11A	1401500025001000000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	1651500025001000000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 63	Residents 6, Contracts to Sell (Other than those in Item 3.d.1) (Allowance for Credit Losses = Closing Balance)	Schedule 11A	14015000300001000000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	16515000300001000000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 64	Residents 7, Loans to Private Corporations (Allowance for Credit Losses = Closing Balance)	Schedule 11A	1401500035001600000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	1651500035001600000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 65	Residents 8, Loans to Individuals for Housing Purposes (Other than those in Item 3.d.2) (Allowance for Credit Losses = Closing Balance)	Schedule 11A	14015000400001000000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	16515000400001000000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	
AAS3 - 66	Residents 9, Loans to Individuals for Consumption Purposes (Allowance for Credit Losses = Closing Balance)	Schedule 11A	14015000450001000000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	16515000450001000000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN	

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Instructions	Type of Reconciliation Rule/Remarks	
				Peso Accounts	Foreign		Regular		FCD/UE/C/DU		Foreign Offices		Total Amount			
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv				
AAS3 - 67	Residents 9. Loans to Individuals for Consumption Purposes - Credit Card (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150004505100000	X		X		X		X		X		X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150004505100000	X		X		X		X		X		X	USE Closing Balances COLUMN	
AAS3 - 68	Residents 9. Loans to Individuals for Consumption Purposes - Auto Loans (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150004510100000	X		X		X		X		X		X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150004510100000	X		X		X		X		X		X	USE Closing Balances COLUMN	
AAS3 - 69	Residents 9. Loans to Individuals for Consumption Purposes - Others (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150004515100000	X		X		X		X		X		X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150004515100000	X		X		X		X		X		X	USE Closing Balances COLUMN	
AAS3 - 70	Residents 10. Loans to Individuals for Other Purposes (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150005000100000	X		X		X		X		X		X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150005000100000	X		X		X		X		X		X	USE Closing Balances COLUMN	
AAS3 - 71	Loans and Receivables - Others Non-Residents (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150000000200000	X				X		X		X		X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150000000200000	X				X		X		X		X	USE Closing Balances COLUMN	
AAS3 - 72	Non-Residents 1. Central Government/Central Banks (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150005500200000					X		X		X		X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150005500200000					X		X		X		X	USE Closing Balances COLUMN	
AAS3 - 73	Non-Residents 2. Public Sector Entities (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150006000200000					X		X		X		X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150006000200000					X		X		X		X	USE Closing Balances COLUMN	
AAS3 - 74	Non-Residents 3. Loans to Corporations (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150006500200000					X		X		X		X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150006500200000					X		X		X		X	USE Closing Balances COLUMN	
AAS3 - 75	Non-Residents 4. Loans to Individuals (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150007000200000	X				X		X		X		X	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150007000200000	X				X		X		X		X	USE Closing Balances COLUMN	

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCBU/ECBU		Foreign Offices		Total Amount				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
AAS3 - 76	Total Loans and Receivables - Others (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150000000000000	X	X	X	X	X	X	X	X	USE Allowance for Credit Losses COLUMN	1.0UNB		
		Schedule 11C	165150000000000000	X	X	X	X	X	X	X	X	USE Closing Balances COLUMN			
AAS3 - 77	Loans and Receivables - Others Residents (Total)	Schedule 11A	140150000000100000	X	X	X	X	X	X	X	X	USE Total COLUMN	1.0UNB		
		Schedule 11D	140150000000100000	X	X	X	X	X	X	X	X	USE Total COLUMN			
AAS3 - 78	Residents 1. Loans to Government (Total)	Schedule 11A	140150000500120000	X	X	X	X	X	X	X	X	USE Total COLUMN	1.0UNB		
		Schedule 11D	140150000500120000	X	X	X	X	X	X	X	X	USE Total COLUMN			
AAS3 - 79	Residents 2. Agrarian Reform/Other Agricultural Loans (Total)	Schedule 11A	140150001000100000	X	X	X	X	X	X	X	X	USE Total COLUMN	1.0UNB		
		Schedule 11D	140150001000100000	X	X	X	X	X	X	X	X	USE Total COLUMN			
AAS3 - 80	Residents 3. Development Loan Incentive (Total)	Schedule 11A	140150001500100000	X	X	X	X	X	X	X	X	USE Total COLUMN	1.0UNB		
		Schedule 11D	140150001500100000	X	X	X	X	X	X	X	X	USE Total COLUMN			
AAS3 - 81	Residents 4. Micro-Finance Loans (Total)	Schedule 11A	140150002000100000	X	X	X	X	X	X	X	X	USE Total COLUMN	1.0UNB		
		Schedule 11D	140150002000100000	X	X	X	X	X	X	X	X	USE Total COLUMN			
AAS3 - 82	Residents 5. Small and Medium Enterprise Loans (Total)	Schedule 11A	140150002500100000	X	X	X	X	X	X	X	X	USE Total COLUMN	1.0UNB		
		Schedule 11D	140150002500100000	X	X	X	X	X	X	X	X	USE Total COLUMN			
AAS3 - 83	Residents 6. Contracts to Sell (Other than those in Item 3.d.1) (Total)	Schedule 11A	140150003000100000	X	X	X	X	X	X	X	X	USE Total COLUMN	1.0UNB		
		Schedule 11D	140150003000100000	X	X	X	X	X	X	X	X	USE Total COLUMN			
AAS3 - 84	Residents 7. Loans to Private Corporations (Total)	Schedule 11A	140150003500160000	X	X	X	X	X	X	X	X	USE Total COLUMN	1.0UNB		
		Schedule 11D	140150003500160000	X	X	X	X	X	X	X	X	USE Total COLUMN			
AAS3 - 85	Residents 8. Loans to Individuals for Housing Purposes (Other than those in Item 3.d.2) (Total)	Schedule 11A	140150004000100000	X	X	X	X	X	X	X	X	USE Total COLUMN	1.0UNB		
		Schedule 11D	140150004000100000	X	X	X	X	X	X	X	X	USE Total COLUMN			
AAS3 - 86	Residents 9. Loans to Individuals for Consumption Purposes (Total)	Schedule 11A	140150004500100000	X	X	X	X	X	X	X	X	USE Total COLUMN	1.0UNB		
		Schedule 11D	140150004500100000	X	X	X	X	X	X	X	X	USE Total COLUMN			
AAS3 - 87	Residents 9. Loans to Individuals for Consumption Purposes - Credit Card (Total)	Schedule 11A	140150004505100000	X	X	X	X	X	X	X	X	USE Total COLUMN	1.0UNB		
		Schedule 11D	140150004505100000	X	X	X	X	X	X	X	X	USE Total COLUMN			

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Main Report Schedule Reference													Type of Reconciliation Rule/Remarks
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCD/UE/FCDU		Foreign Offices		Total Amount	Instructions	
					Peso In US\$	Equiv	Peso In US\$	Equiv	Peso In US\$	Equiv			
AAS3 - 88	Residents 9, Loans to Individuals for Consumption Purposes - Auto Loans (Total)	Schedule 11A	140150004510100000	X		X		X		X	X	USE Total COLUMN	1.0/UNB
		Schedule 11D	140150004510100000	X		X		X		X	X	USE Total COLUMN	
AAS3 - 89	Residents 9, Loans to Individuals for Consumption Purposes - Others (Total)	Schedule 11A	140150004515100000	X		X		X		X	X	USE Total COLUMN	1.0/UNB
		Schedule 11D	140150004515100000	X		X		X		X	X	USE Total COLUMN	
AAS3 - 90	Residents 10, Loans to Individuals for Other Purposes (Total)	Schedule 11A	140150005000100000	X	X	X	X	X	X	X	X	USE Total COLUMN	1.0/UNB
		Schedule 11D	140150005000100000	X	X	X	X	X	X	X	X	USE Total COLUMN	
AAS3 - 91	Loans and Receivables - Others Non-Residents (Total)	Schedule 11A	140150000002000000	X		X		X		X	X	USE Total COLUMN	1.0/UNB
		Schedule 11D	140150000002000000	X		X		X		X	X	USE Total COLUMN	
AAS3 - 92	Non-Residents 1, Central Government/Central Banks (Total)	Schedule 11A	140150005500200000			X		X		X	X	USE Total COLUMN	1.0/UNB
		Schedule 11D	140150005500200000			X		X		X	X	USE Total COLUMN	
AAS3 - 93	Non-Residents 2, Public Sector Entities (Total)	Schedule 11A	140150006000200000			X		X		X	X	USE Total COLUMN	1.0/UNB
		Schedule 11D	140150006000200000			X		X		X	X	USE Total COLUMN	
AAS3 - 94	Non-Residents 3, Loans to Corporations (Total)	Schedule 11A	140150006500200000			X		X		X	X	USE Total COLUMN	1.0/UNB
		Schedule 11D	140150006500200000			X		X		X	X	USE Total COLUMN	
AAS3 - 95	Non-Residents 4, Loans to Individuals (Total)	Schedule 11A	140150007000200000	X		X		X		X	X	USE Total COLUMN	1.0/UNB
		Schedule 11D	140150007000200000	X		X		X		X	X	USE Total COLUMN	
AAS3 - 96	Total Loans and Receivables - Others (Total)	Schedule 11A	140150000000000000	X	X	X		X		X	X	USE Total COLUMN	1.0/UNB
		Schedule 11D	140150000000000000	X	X	X		X		X	X	USE Total COLUMN	
AAS3 - 97	Current Resident Loans and Receivables - Others less Current Loans to Individuals for Consumption Purposes = Total Current Loans and Receivables - Others (by economic activity)	Schedule 11A	140150000000100000 - 140150004500100000	X	X	X	X	X	X	X	X	USE CURRENT COLUMN	2.1/2/UNB
		Schedule 11D	140150018505600000	X	X	X	X	X	X	X	X	USE Total COLUMN. For In US \$ COLUMNS, please get the summation of all Economic Activity in US \$.	

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCDU/FCDU		Foreign Offices		Total Amount	Instructions		
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv				
AAS3 - 98	Past due but not yet non-performing Resident Loans and Receivables - Others less Past due but not yet non-performing Loans to individuals for Consumption Purposes = Total Past due but not yet non-performing Loans and Receivables - Others (by economic activity)	Schedule 11A	140150000000100000 - 140150004500100000	X	X	X	X	X	X	X	X	X	USE Past Due but not yet Non-Performing COLUMN	2/1/2/2/UNB
		Schedule 11D	140150018510500000	X	X	X	X	X	X	X	X	X	USE Total COLUMN. For In US \$ COLUMNS, please get the summation of all Economic Activity in US \$.	
AAS3 - 99	Past due and already non-performing Resident Loans and Receivables - Others less Past due and already non-performing Loans to individuals for Consumption Purposes = Total Past due and already non-performing Loans and Receivables - Others (by economic activity)	Schedule 11A	140150000000100000 - 140150004500100000	X	X	X	X	X	X	X	X	X	USE Past Due and already Non-Performing COLUMN	2/1/2/2/UNB
		Schedule 11D	140150018515600000	X	X	X	X	X	X	X	X	X	USE Total COLUMN. For In US \$ COLUMNS, please get the summation of all Economic Activity in US \$.	
AAS3 - 100	Items in Litigation Resident Loans and Receivables - Others less Items in Litigation Loans to individuals for Consumption Purposes = Total Items in Litigation Loans and Receivables - Others (by economic activity)	Schedule 11A	140150000000100000 - 140150004500100000	X	X	X	X	X	X	X	X	X	USE Items in Litigation COLUMN	2/1/2/2/UNB
		Schedule 11D	140150018520600000	X	X	X	X	X	X	X	X	X	USE Total COLUMN. For In US \$ COLUMNS, please get the summation of all Economic Activity in US \$.	
AAS3 - 101	Resident Loans and Receivables - Others less Loans to individuals for Consumption Purposes = Total Production Loans and Receivables - Others	Schedule 11A	140150000000100000 - 140150004500100000	X	X	X	X	X	X	X	X	X	USE Total COLUMN	2/1/2/2/UNB
		Schedule 11D	140150000000100000	X	X	X	X	X	X	X	X	X	USE Total COLUMN. For In US \$ COLUMNS, please get the summation of all Economic Activity in US \$.	
AAS3 - 102	Loans and Receivables - Others - Resident (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150000000100000	X	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	2/1/2/2/UNB
		Schedule 11E	140150000000100000	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	

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Main Report/Schedule Reference														Type of Reconciliation Rule/Remarks	
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular				Foreign Offices				Total Amount		Instructions
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
AAS3 - 103	Loans and Receivables - Others - Loans to Government (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150000500120000	X	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB	
		Schedule 11E	140150000500120000	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses		
AAS3 - 104	Loans and Receivables - Others - Agrarian Reform / Other Agricultural Loans (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150001000100000	X	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB	
		Schedule 11E	140150001000100000	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses		
AAS3 - 105	Loans and Receivables - Others - Development Loan Incentives (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150001500100000	X	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB	
		Schedule 11E	140150001500100000	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses		
AAS3 - 106	Loans and Receivables - Others - Micro-finance Loans (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150002000100000	X	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB	
		Schedule 11E	140150002000100000	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses		
AAS3 - 107	Loans and Receivables - Others - Small and Medium Enterprise Loans (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150002500100000	X	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB	
		Schedule 11E	140150002500100000	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses		

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Main Report/Schedule Reference														Type of Reconciliation Rule/Remarks
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCDU/FCDU		Foreign Offices		Total Amount	Instructions		
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv				
AAS3 - 108	Loans and Receivables - Others - Contracts to Sell (Other than those in Item 3.d.1) (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	1401500030001000000	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB	
		Schedule 11E	1401500030001000000	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses		
AAS3 - 109	Loans and Receivables - Others - Loans to Private Corporations (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	1401500035001000000	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB	
		Schedule 11E	1401500035001000000	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses		
AAS3 - 110	Loans and Receivables - Others - Loans to Individuals for Housing Purposes (Other than those in Item 3.d.2) (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	1401500040001000000	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB	
		Schedule 11E	1401500040001000000	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses		
AAS3 - 111	Loans and Receivables - Others - Loans to Individuals for Consumption Purposes (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	1401500045001000000	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB	
		Schedule 11E	1401500045001000000	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses		
AAS3 - 112	Loans and Receivables - Others - Loans to Individuals for Consumption Purposes - Credit Card (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	1401500045051000000	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB	
		Schedule 11E	1401500045051000000	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses		

Main Report/Schedule Reference														Type of Reconciliation Rule/Remarks	
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign		Regular		FCDU/ECDU		Foreign Offices		Total Amount		Instructions
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
AAS3 - 113	Loans and Receivables - Others - Loans to Individuals for Consumption Purposes - Auto Loans (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150004510100000	X	X	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB
		Schedule 11E	140150004510100000	X	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	
AAS3 - 114	Loans and Receivables - Others - Loans to Individuals for Consumption Purposes - Others (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150004515100000	X	X	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB
		Schedule 11E	140150004515100000	X	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	
AAS3 - 115	Loans and Receivables - Others - Loans to Individuals for Other Purposes (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150005000100000	X	X	X	X	X	X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB
		Schedule 11E	140150005000100000	X	X	X	X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	
AAS3 - 116	Loans and Receivables - Others - Non-Residents (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150000000200000	X			X	X	X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB
		Schedule 11E	140150000000200000	X			X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	
AAS3 - 117	Loans and Receivables - Others - Central Government/Central Banks (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150005500200000				X	X	X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB
		Schedule 11E	140150005500200000				X	X	X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	

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Main Report/Schedule Reference													Type of Reconciliation Rule/Remarks
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCDU/ECDU		Foreign Offices		Total Amount	Instructions	
				In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv				
AAS3 - 118	Loans and Receivables - Others - Public Sector Entities (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150006000200000				X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB
		Schedule 11E	140150006000200000				X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	
AAS3 - 119	Loans and Receivables - Others - Loans to Corporations (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150006000200000				X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB
		Schedule 11E	140150006000200000				X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	
AAS3 - 120	Loans and Receivables - Others - Loans to Individuals (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150007000200000	X			X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB
		Schedule 11E	140150007000200000	X			X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	
AAS3 - 121	Loans and Receivables - Others - Total (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150000000000000	X	X		X	X	X	X	X	USE Total Loans COLUMN	2.1/UNB
		Schedule 11E	140150000000000000	X	X		X	X	X	X	X	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	
AAS3 - 122	Agrarian Reform/Other Agricultural Loans (Net Carrying Amount)	Schedule 11A	140150501000100000	X			X	X	X	X	X		1.0/UNB
		Schedule 11F	140150500000000000	X	X		X	X	X	X	X	USE Agril/Agra Loans COLUMNS	
AAS3 - 123	Development Loan Incentive (Net Carrying Amount)	Schedule 11A	140150501500100000	X			X	X	X	X	X		1.0/UNB
		Schedule 11F	140150500000000000	X	X		X	X	X	X	X	USE Development Loan Incentives COLUMNS	
AAS3 - 124	Microfinance Loans (Net Carrying Amount)	Schedule 11A	140150502000100000	X			X	X	X	X	X		1.0/UNB
		Schedule 11F	140150500000000000	X	X		X	X	X	X	X	USE Microfinance Loans COLUMNS	
AAS3 - 125	Small and Medium Enterprise Loans (Net Carrying Amount)	Schedule 11A	140150502500100000	X			X	X	X	X	X		1.0/UNB
		Schedule 11F	140150500000000000	X	X		X	X	X	X	X	USE SME Loans COLUMNS	

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				Peso Accounts	Foreign In US\$	Peso Regular In US\$	FCU/E/CDU In US\$	Peso In US\$	Foreign In US\$	Peso Offices In US\$				
AAS3 - 126	ADDInt Info 3.a. Residential Real Estate Loans - Total	Schedule 11A	140150013505640000									x	USE Total Loans COLUMN	1.0/UNB
		Schedule 11G	140150013505640000									x	USE Outstanding Balance COLUMN	
AAS3 - 127	ADDInt Info 3.a. Residential Real Estate Loans - Current	Schedule 11A	140150013505640000									x	USE Current COLUMN	1.0/UNB
		Schedule 11G	140150013505640000									x	USE Current COLUMN	
AAS3 - 128	ADDInt Info 3.a. Residential Real Estate Loans - Past Due Not Yet Performing	Schedule 11A	140150013505640000									x	USE Past Due But not yet Non-Performing COLUMN	1.0/UNB
		Schedule 11G	140150013505640000									x	USE Past Due But not yet Non-Performing COLUMN	
AAS3 - 129	ADDInt Info 3.a. Residential Real Estate Loans - Past Due Already Performing	Schedule 11A	140150013505640000									x	USE Past Due and Already Non-Performing COLUMN	1.0/UNB
		Schedule 11G	140150013505640000									x	USE Past Due and Already Non-Performing COLUMN	
AAS3 - 130	ADDInt Info 3.a. Residential Real Estate Loans - Items in Litigation	Schedule 11A	140150013505640000									x	USE Items in Litigation COLUMN	1.0/UNB
		Schedule 11G	140150013505640000									x	USE Items in Litigation COLUMN	
AAS3 - 131	ADDInt Info 3.a. Residential Real Estate Loans - Allowance for Credit Losses	Schedule 11A	140150013505640000									x	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11G	140150013505640000									x	USE Allowance for Credit Losses COLUMN	
AAS3 - 132	ADDInt Info 3.a. Residential Real Estate Loans - Net Carrying Amount	Schedule 11A	140150013505640000									x	USE Net Carrying Amount COLUMN	1.0/UNB
		Schedule 11G	140150013505640000									x	USE Net Carrying Amount COLUMN	
AAS3 - 133	ADDInt Info 3.b. Commercial Real Estate Loans - Total	Schedule 11A	140150013510640000									x	USE Total Loans COLUMN	1.0/UNB
		Schedule 11G	140150013510640000									x	USE Outstanding Balance COLUMN	
AAS3 - 134	ADDInt Info 3.b. Commercial Real Estate Loans - Current	Schedule 11A	140150013510640000									x	USE Current COLUMN	1.0/UNB
		Schedule 11G	140150013510640000									x	USE Current COLUMN	
AAS3 - 135	ADDInt Info 3.b. Commercial Real Estate Loans - Past Due Not Yet Performing	Schedule 11A	140150013510640000									x	USE Past Due But not yet Non-Performing COLUMN	1.0/UNB
		Schedule 11G	140150013510640000									x	USE Past Due But not yet Non-Performing COLUMN	
AAS3 - 136	ADDInt Info 3.b. Commercial Real Estate Loans - Past Due Already Performing	Schedule 11A	140150013510640000									x	USE Past Due and Already Non-Performing COLUMN	1.0/UNB
		Schedule 11G	140150013510640000									x	USE Past Due and Already Non-Performing COLUMN	

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RIN	Description	Schedule No.	Account Code/Formulation	Paso Accounts	Foreign		Regular		FCDU/ECDU		Foreign Offices		Total	Instructions		
					In US\$	Peso In US\$	Equiv	In US\$	Peso In US\$	Equiv	In US\$	Peso In US\$				Equiv
AAS3 - 137	ADDnl Info 3.b. Commercial Real Estate Loans - Items in Litigation	Schedule 11A	140150013510640000											X	USE Items in Litigation COLUMN	1.0UNB
		Schedule 11G	140150013510640000											X	USE Items in Litigation COLUMN	
AAS3 - 138	ADDnl Info 3.b. Commercial Real Estate Loans - Allowance for Credit Losses	Schedule 11A	140150013510640000											X	USE Allowance for Credit Losses COLUMN	1.0UNB
		Schedule 11G	140150013510640000											X	USE Allowance for Credit Losses COLUMN	
AAS3 - 139	ADDnl Info 3.b. Commercial Real Estate Loans - Net Carrying Amount	Schedule 11A	140150013510640000											X	USE Net Carrying Amount COLUMN	1.0UNB
		Schedule 11G	140150013510640000											X	USE Net Carrying Amount COLUMN	
AAS3 - 140	Agriculture, Hunting and Forestry: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and Items in Litigation	Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	X	X	X	USE Agriculture, Hunting and Forestry COLUMN	2.2UNB
AAS3 - 141	Fishing: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and Items in Litigation	Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	X	X	X	USE Fishing COLUMN	2.2UNB
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	X	X	X	USE Fishing COLUMN	
AAS3 - 142	Mining and Quarrying: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and Items in Litigation	Schedule 11D	140150000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Mining and Quarrying COLUMN	2.2UNB
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	X	X	X	USE Mining and Quarrying COLUMN	
AAS3 - 143	Manufacturing: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and Items in Litigation	Schedule 11D	140150000000000000	X	X	X	X	X	X	X	X	X	X	X	USE Manufacturing COLUMN	2.2UNB
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	X	X	X	USE Manufacturing COLUMN	

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference								Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCDU/IEFCDU		Foreign Offices					
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv				
AAS3 - 144	Electricity, Gas and Water Supply: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and Items in Litigation	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	X	USE Electricity, Gas and Water Supply COLUMN	2.2JUNB	
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	USE Electricity, Gas and Water Supply COLUMN		
AAS3 - 145	Construction: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and Items in Litigation	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	X	USE Construction COLUMN	2.2JUNB	
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	USE Construction COLUMN		
AAS3 - 146	Wholesale and Retail Trade, Repair of Motor Vehicles, Motorcycles Personal and Household Goods: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and Items in Litigation	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	X	USE Wholesale and Retail Trade, Repair of Motor Vehicles, Motorcycles Personal and Household Goods COLUMN	2.2JUNB	
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	USE Wholesale and Retail Trade, Repair of Motor Vehicles, Motorcycles Personal and Household Goods COLUMN		
AAS3 - 147	Hotels and Restaurant: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and Items in Litigation	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	X	USE Hotels and Restaurant COLUMN	2.2JUNB	
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	USE Hotels and Restaurant COLUMN		
AAS3 - 148	Transport, Storage and Communications: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and Items in Litigation	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	X	USE Transport, Storage and Communications COLUMN	2.2JUNB	
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	USE Transport, Storage and Communications COLUMN		

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Main Report/Schedule Reference														Type of Reconciliation Rule/Remarks	
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign		Regular		FCDU/FCDO		Foreign Offices		Total Amount		Instructions
					In US\$	Peso	In US\$	Peso	In US\$	Peso	In US\$	Peso			
AAS3 - 149	Financial Intermediation: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and items in Litigation	Schedule 11D	14016000000000000000	X	X	X	X	X	X	X	X	X	X	USE Financial Intermediation COLUMN	2/2UNB
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	X	X	USE Financial Intermediation COLUMN	
AAS3 - 150	Real Estate, Renting and Business Activities: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and items in Litigation	Schedule 11D	14015000000000000000	X	X	X	X	X	X	X	X	X	X	USE Real Estate, Renting and Business Activities COLUMN	2/2UNB
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	X	X	USE Real Estate, Renting and Business Activities COLUMN	
AAS3 - 151	Public Administration and Defense; Compulsory Social Security: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and items in Litigation	Schedule 11D	14015000000000000000	X	X	X	X	X	X	X	X	X	X	USE Public Administration and Defense; Compulsory Social Security COLUMN	2/2UNB
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	X	X	USE Public Administration and Defense; Compulsory Social Security COLUMN	
AAS3 - 152	Education: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and items in Litigation	Schedule 11D	14015000000000000000	X	X	X	X	X	X	X	X	X	X	USE Education COLUMN	2/2UNB
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	X	X	USE Education COLUMN	
AAS3 - 153	Health and Social Work: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and items in Litigation	Schedule 11D	14015000000000000000	X	X	X	X	X	X	X	X	X	X	USE Health and Social Work COLUMN	2/2UNB
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	X	X	USE Health and Social Work COLUMN	

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Main Report/Schedule Reference															Type of Reconciliation Rule/Remarks
RIN	Description	Schedule No.	Account Code/Formulation	Foreign Regular								Total Amount	Instructions		
				Peso Accounts	Foreign In US\$	Peso Equity	FCDU/FCDU In US\$	Peso Equity	Foreign In US\$	Peso Equity					
AAS3 - 154	Other Community, Social and Personal Service Activities: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and items in Litigation	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	X	X	USE Other Community, Social and Personal Service Activities COLUMN	2.2/JUNB	
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	X	USE Other Community, Social and Personal Service Activities COLUMN		
AAS3 - 155	Undifferentiated Production Activities of Private Households: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and items in Litigation	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	X	X	USE Undifferentiated Production Activities of Private Households COLUMN	2.2/JUNB	
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	X	USE Undifferentiated Production Activities of Private Households COLUMN		
AAS3 - 156	Extra-Territorial Organizations and Bodies: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and items in Litigation	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	X	X	USE Extra-Territorial Organizations and Bodies COLUMN	2.2/JUNB	
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	X	USE Extra-Territorial Organizations and Bodies COLUMN		
AAS3 - 157	Total Loans and Receivables - Others = sum of Household Consumption - Total, Non-Residents, Current, Past Due but not yet non-performing, Past Due and already non-performing and items in Litigation all under Total COLUMN	Schedule 11D	1401500000000000000	X	X	X	X	X	X	X	X	X	USE Total COLUMN	2.2/JUNB	
		Schedule 11D	140150000000100002 + 140150000000200000 + 140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	X	X	X	X	X	X	X	X	X	USE Total COLUMN		
AAS3 - 158	Resident (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	140150000000100000	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FALL	
		Schedule 11E	140150000000100000	X	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN		

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RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCDU/FCDU		Foreign Offices		Total Amount	Instructions		
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv				
AAS3 - 159	Loans to Government (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	140150000500120000	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL	
		Schedule 11E	140150000500120000	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN		
AAS3 - 160	Agrarian Reform / Other Agricultural Loans (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	140150001000100000	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL	
		Schedule 11E	140150001000100000	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN		
AAS3 - 161	Development Loan Incentives (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	140150001500100000	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL	
		Schedule 11E	140150001500100000	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN		
AAS3 - 162	Micro-finance Loans (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	140150002000100000	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL	
		Schedule 11E	140150002000100000	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN		
AAS3 - 163	Small and Medium Enterprise Loans (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	140150002500100000	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL	
		Schedule 11E	140150002500100000	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN		
AAS3 - 164	Contracts to Sell (Other than those in Item 3d1) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	140150003000100000	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL	
		Schedule 11E	140150003000100000	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN		

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RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign		Regular		FCDU/FCUD		Foreign Offices		Total	Instructions	Reconciliation Rule/Remarks
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
AAS3 - 165	Loans to Private Corporations (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	140150003500160000	X	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/F/FAIL
		Schedule 11E	140150003500160000	X	X	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN	
AAS3 - 166	Loans to individuals for Housing Purposes (Other than those in Item 3d2) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	140150004000100000	X	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/F/FAIL
		Schedule 11E	140150004000100000	X	X	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN	
AAS3 - 167	Loans to individuals for Consumption Purposes (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	140150004500100000	X	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/F/FAIL
		Schedule 11E	140150004500100000	X	X	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN	
AAS3 - 168	Loans to individuals for Consumption Purposes - Credit Card (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	140150004505100000	X	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/F/FAIL
		Schedule 11E	140150004505100000	X	X	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN	
AAS3 - 169	Loans to individuals for Consumption Purposes - Auto Loans (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	140150004510100000	X	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/F/FAIL
		Schedule 11E	140150004510100000	X	X	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN	
AAS3 - 170	Loans to individuals for Consumption Purposes - Others (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	140150004515100000	X	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/F/FAIL
		Schedule 11E	140150004515100000	X	X	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN	

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RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign				Foreign Offices				Total Amount	Instructions	
					In US\$	Peso Equiv	FCDU/FCDU	In US\$	Peso Equiv	In US\$	Peso Equiv				
AAS3 - 171	Loans to Individuals for Other Purposes (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	1401500050001000000	X	X	X	X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/F/ALL	
		Schedule 11E	1401500050001000000	X	X	X	X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN		
AAS3 - 172	Non-Residents (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	1401500000002000000	X			X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/F/ALL	
		Schedule 11E	1401500000002000000	X			X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN		
AAS3 - 173	Central Government/Central Banks (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	1401500055002000000				X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/F/ALL	
		Schedule 11E	1401500055002000000				X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN		
AAS3 - 174	Public Sector Entities (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	1401500060002000000				X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/F/ALL	
		Schedule 11E	1401500060002000000				X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN		
AAS3 - 175	Loans to Corporations (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	1401500065002000000				X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/F/ALL	
		Schedule 11E	1401500065002000000				X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN		
AAS3 - 176	Loans to Individuals (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	1401500070002000000	X			X	X	X	X	X	X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/F/ALL	
		Schedule 11E	1401500070002000000	X			X	X	X	X	X	X	USE Specific allowances for individually assessed financial assets COLUMN		

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCDU/FFCDU		Foreign Offices		Total Amount				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
AAS3 - 177	Total (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	1401500000000000000	X		X		X		X		X	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FALL	
		Schedule 11E	1401500000000000000	X		X		X		X		X	USE Specific allowances for individually assessed financial assets COLUMN		
AAS3 - 178	I. A. Residential Real Estate Loans to Individual Households for Occupancy (Outstanding Balance = Collateral)	Schedule 11G	140150013505640001									X	USE Outstanding Balance COLUMN	2.1/UNB	
		Schedule 11G	140150013505640000									X	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)		
AAS3 - 179	I. A. (1) Socialized and Low-cost Housing (Outstanding Balance = Collateral)	Schedule 11G	140150013505641001									X	USE Outstanding Balance COLUMN	2.1/UNB	
		Schedule 11G	140150013505641000									X	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)		
AAS3 - 180	I. A. (2) Others (Outstanding Balance = Collateral)	Schedule 11G	140150013505642001									X	USE Outstanding Balance COLUMN	2.1/UNB	
		Schedule 11G	140150013505642000									X	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)		
AAS3 - 181	I. B. Commercial Real Estate Loans (Outstanding Balance = Collateral)	Schedule 11G	140150013510640001									X	USE Outstanding Balance COLUMN	2.1/UNB	
		Schedule 11G	140150013510640000									X	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)		
AAS3 - 182	I. B. (1) Loans to land developers/construction companies (Outstanding Balance = Collateral)	Schedule 11G	140150013510641001									X	USE Outstanding Balance COLUMN	2.1/UNB	
		Schedule 11G	140150013510641000									X	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)		
AAS3 - 183	I. B. (1) (a) Residential Units (Outstanding Balance = Collateral)	Schedule 11G	140150013510641001									X	USE Outstanding Balance COLUMN	2.1/UNB	
		Schedule 11G	140150013510641000									X	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)		

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference								Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Schedule Reference		FCU/ECU		Foreign Offices		Amount			
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv				
AAS3 - 184	I. B. (1) (a) (i) Socialized and Low-cost Housing (Outstanding Balance = Collateral)	Schedule 11G	140150013510641111								x	USE Outstanding Balance COLUMN	2.1/UNB	
		Schedule 11G	140150013510641000								x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)		
AAS3 - 185	I. B. (1) (a) (ii) Condominiums (Outstanding Balance = Collateral)	Schedule 11G	140150013510641121								x	USE Outstanding Balance COLUMN	2.1/UNB	
		Schedule 11G	140150013510641000								x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)		
AAS3 - 186	I. B. (1) (a) (iii) Others (Outstanding Balance = Collateral)	Schedule 11G	140150013510641131								x	USE Outstanding Balance COLUMN	2.1/UNB	
		Schedule 11G	140150013510641000								x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)		
AAS3 - 187	I. B. (1) (b) Office Building/Condominium (Outstanding Balance = Collateral)	Schedule 11G	140150013510641201								x	USE Outstanding Balance COLUMN	2.1/UNB	
		Schedule 11G	140150013510641000								x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)		
AAS3 - 188	I. B. (1) (c) Retail/Wholesale (Outstanding Balance = Collateral)	Schedule 11G	140150013510641301								x	USE Outstanding Balance COLUMN	2.1/UNB	
		Schedule 11G	140150013510641000								x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)		
AAS3 - 189	I. B. (1) (d) Manufacturing (Outstanding Balance = Collateral)	Schedule 11G	140150013510641401								x	USE Outstanding Balance COLUMN	2.1/UNB	
		Schedule 11G	140150013510641000								x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)		
AAS3 - 190	I. B. (1) (e) Others (Outstanding Balance = Collateral)	Schedule 11G	140150013510641901								x	USE Outstanding Balance COLUMN	2.1/UNB	
		Schedule 11G	140150013510641000								x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)		
AAS3 - 191	I. B. (2) Loans to other borrowers (Outstanding Balance = Collateral)	Schedule 11G	140150013510642001								x	USE Outstanding Balance COLUMN	2.1/UNB	
		Schedule 11G	140150013510642000								x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)		

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RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCPU/ECPU		Foreign Offices		Total Amount	Instructions			
				In US\$	Peso Equity	In US\$	Peso Equity	In US\$	Peso Equity						
AAS3 - 192	II. B. (2) (a) Residential Units for Sale/Lease (Outstanding Balance = Collateral)	Schedule 11G	140150013510642101								x	USE Outstanding Balance COLUMN	2.1/UNB		
		Schedule 11G	140150013510642000								x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)			
AAS3 - 193	II. B. (2) (b) Office Buildings/Condominium (Outstanding Balance = Collateral)	Schedule 11G	140150013510642201								x	USE Outstanding Balance COLUMN	2.1/UNB		
		Schedule 11G	140150013510642000								x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)			
AAS3 - 194	II. B. (2) (c) Retail/Wholesale (Outstanding Balance = Collateral)	Schedule 11G	140150013510642301								x	USE Outstanding Balance COLUMN	2.1/UNB		
		Schedule 11G	140150013510642000								x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)			
AAS3 - 195	II. B. (2) (d) Manufacturing (Outstanding Balance = Collateral)	Schedule 11G	140150013510642401								x	USE Outstanding Balance COLUMN	2.1/UNB		
		Schedule 11G	140150013510642000								x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)			
AAS3 - 196	II. B. (2) (e) Others (Outstanding Balance = Collateral)	Schedule 11G	140150013510642901								x	USE Outstanding Balance COLUMN	2.1/UNB		
		Schedule 11G	140150013510642000								x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)			
AAS3 - 197	Total I. Real Estate Loans (Outstanding Balance = Collateral)	Schedule 11G	140150013500640001								x	USE Outstanding Balance COLUMN	2.1/UNB		
		Schedule 11G	140150013500640000								x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)			
AAS3 - 198	II. (a) Secured by REM on residential properties (Outstanding Balance = Collateral)	Schedule 11G	140150012810600001								x	USE Outstanding Balance COLUMN	2.1/UNB		
		Schedule 11G	140150012810600000								x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)			
AAS3 - 199	II. (b) Secured by REM on commercial properties (Outstanding Balance = Collateral)	Schedule 11G	140150012815600001								x	USE Outstanding Balance COLUMN	2.1/UNB		
		Schedule 11G	140150012815600000								x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)			

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RIN	Description	Schedule No.	Account Code/Formulation	Peso	Foreign Regular		FCDU/FCDU		Foreign Offices		Total Amount	Instructions			
				Accounts	In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
AAS3 - 200	II. (b) Secured by REM on agricultural properties (Outstanding Balance = Collateral)	Schedule 11G	140150012818600001								x	USE Outstanding Balance COLUMN	2.1/UNB		
		Schedule 11G	140150012818600000								x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)			
AAS3 - 201	Total II Loans Secured by REM (Outstanding Balance = Collateral)	Schedule 11G	140150012805600001								x	USE Outstanding Balance COLUMN	2.1/UNB		
		Schedule 11G	140150012805600000								x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)			
AAS3 - 202	Loans for public infrastructure (Outstanding Balance = Collateral)	Schedule 11G	140150015500600001								x	USE Outstanding Balance COLUMN	2.1/UNB		
		Schedule 11G	140150015500600000								x	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)			
AAS3 - 203	I. A. Residential Real Estate Loans to Individual Households for Occupancy (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013505640001								x	USE Outstanding Balance COLUMN	2.1/UNB		
		Schedule 11G	140150013505640000								x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)			
AAS3 - 204	I. A. (1) Socialized and Low-cost Housing (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013505641001								x	USE Outstanding Balance COLUMN	2.1/UNB		
		Schedule 11G	140150013505641000								x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)			
AAS3 - 205	I. A. (2) Others (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013505642001								x	USE Outstanding Balance COLUMN	2.1/UNB		
		Schedule 11G	140150013505642000								x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)			

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RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular				Foreign Offices				Total Amount	Instructions	
					In US\$	Peso Equity	FCDU/FCPU	In US\$	Peso Equity	In US\$	Peso Equity				
AAS3 - 206	II. B. Commercial Real Estate Loans (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	1401500135106410001										x	USE Outstanding Balance COLUMN	2.1/UNB
		Schedule 11G	140150013505642000										x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	
AAS3 - 207	II. B. (1) Loans to land developers/construction companies (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	1401500135106410001										x	USE Outstanding Balance COLUMN	2.1/UNB
		Schedule 11G	140150013505641000										x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	
AAS3 - 208	II. B. (1) (a) Residential Units (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510641101										x	USE Outstanding Balance COLUMN	2.1/UNB
		Schedule 11G	140150013510641000										x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	
AAS3 - 209	II. B. (1) (i) Socialized and Low-cost Housing (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510641111										x	USE Outstanding Balance COLUMN	2.1/UNB
		Schedule 11G	140150013510641000										x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	
AAS3 - 210	II. B. (1) (ii) Condominiums (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510641121										x	USE Outstanding Balance COLUMN	2.1/UNB
		Schedule 11G	140150013510641000										x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	
AAS3 - 211	II. B. (1) (a) (iii) Others (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510641131										x	USE Outstanding Balance COLUMN	2.1/UNB
		Schedule 11G	140150013510641000										x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCQ/FCQDU		Foreign Offices		Total Amount				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
AAS3- 212	I. B. (1) (b) Office Building/Condominium. (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510641201									x	USE Outstanding Balance COLUMN	2.1/UNB	
		Schedule 11G	140150013510641000									x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)		
AAS3- 213	I. B. (1) (c) Retail/Wholesale (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510641301									x	USE Outstanding Balance COLUMN	2.1/UNB	
		Schedule 11G	140150013510641000									x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)		
AAS3- 214	I. B. (1) (d) Manufacturing (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510641401									x	USE Outstanding Balance COLUMN	2.1/UNB	
		Schedule 11G	140150013510641000									x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)		
AAS3- 215	I. B. (1) (e) Others (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510641901									x	USE Outstanding Balance COLUMN	2.1/UNB	
		Schedule 11G	140150013510641000									x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)		
AAS3- 216	I. B. (2) Loans to other borrowers (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510642001									x	USE Outstanding Balance COLUMN	2.1/UNB	
		Schedule 11G	140150013510642000									x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)		
AAS3- 217	I. B. (2) (a) Residential Units for Sale/Lease (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510642101									x	USE Outstanding Balance COLUMN	2.1/UNB	
		Schedule 11G	140150013510642000									x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)		

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference								Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign In US\$	Regular In US\$	Peso Equity	FCDU/EFCDU In US\$	Peso Equity	Foreign In US\$	Peso Equity			
AAS3 - 218	II. B (2) (b) Office Buildings/Condominium (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510642201									x	USE Outstanding Balance COLUMN	2.1/UNB
		Schedule 11G	140150013510642000									x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	
AAS3 - 219	II. B (2) (c) Retail/Wholesale (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510642301									x	USE Outstanding Balance COLUMN	2.1/UNB
		Schedule 11G	140150013510642000									x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	
AAS3 - 220	II. B (2) (d) Manufacturing (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510642401									x	USE Outstanding Balance COLUMN	2.1/UNB
		Schedule 11G	140150013510642000									x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	
AAS3 - 221	II. B (2) (e) Others (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013510642901									x	USE Outstanding Balance COLUMN	2.1/UNB
		Schedule 11G	140150013510642000									x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	
AAS3 - 222	Total I. Real Estate Loans (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150013500640001									x	USE Outstanding Balance COLUMN	2.1/UNB
		Schedule 11G	140150013500640000									x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	
AAS3 - 223	III. (a) Secured by REM on residential properties (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150012810600001									x	USE Outstanding Balance COLUMN	2.1/UNB
		Schedule 11G	140150012810600000									x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference								Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular In US\$	Peso Regular In US\$	FCBU/FCBU In US\$	Peso FCBU In US\$	Foreign Offices In US\$	Peso Offices In US\$				
AAS3 - 224	II. (b) Secured by REM on commercial properties (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150012815600001									x	USE Outstanding Balance COLUMN	2.1/UNB
		Schedule 11G	140150012815600003									x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	
AAS3 - 225	II. (b) Secured by REM on agricultural properties (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150012818600001									x	USE Outstanding Balance COLUMN	2.1/UNB
		Schedule 11G	140150012818600003									x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	
AAS3 - 226	Total II. Loans Secured by REM (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150012805600001									x	USE Outstanding Balance COLUMN	2.1/UNB
		Schedule 11G	140150012805600003									x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	
AAS3 - 227 *	Loans for public infrastructure (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	Schedule 11G	140150015500600001									x	USE Outstanding Balance COLUMN	2.1/UNB
		Schedule 11G	140150015500600003									x	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	
AAS3 - 228	I. A. Residential Real Estate Loans to Individual Households for Occupancy (Original Maturity = Earliest Repricing)	Schedule 11G	140150013505640001									x	USE Total under Original Maturity COLUMNS	1.0/UNB
		Schedule 11G	140150013505640003									x	USE Total under Earliest Repricing COLUMNS	
AAS3 - 229	I. A. (1) Socialized and Low-cost Housing (Original Maturity = Earliest Repricing)	Schedule 11G	140150013505641001									x	USE Total under Original Maturity COLUMNS	1.0/UNB
		Schedule 11G	140150013505641003									x	USE Total under Earliest Repricing COLUMNS	
AAS3 - 230	I. A. (2) Others (Original Maturity = Earliest Repricing)	Schedule 11G	140150013505642001									x	USE Total under Original Maturity COLUMNS	1.0/UNB
		Schedule 11G	140150013505642003									x	USE Total under Earliest Repricing COLUMNS	

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCDU/FCOU		Foreign Offices		Total Amount				
					In US\$	Peso Equity	In US\$	Peso Equity	In US\$	Peso Equity					
AAS3 - 231	I. B. Commercial Real Estate Loans (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510640001									x	USE Total under Original Maturity COLUMNS	1.0/UNB	
		Schedule 11G	140150013510640001									x	USE Total under Earliest Repricing COLUMNS		
AAS3 - 232	I. B. (1) Loans to land developers/construction companies (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510641001									x	USE Total under Original Maturity COLUMNS	1.0/UNB	
		Schedule 11G	140150013510641001									x	USE Total under Earliest Repricing COLUMNS		
AAS3 - 233	I. B. (1) (a) Residential Units (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510641101									x	USE Total under Original Maturity COLUMNS	1.0/UNB	
		Schedule 11G	140150013510641000									x	USE Total under Earliest Repricing COLUMNS		
AAS3 - 234	I. B. (1) (a) (i) Socialized and Low-cost Housing (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510641111									x	USE Total under Original Maturity COLUMNS	1.0/UNB	
		Schedule 11G	140150013510641000									x	USE Total under Earliest Repricing COLUMNS		
AAS3 - 235	I. B. (1) (a) (ii) Condominiums (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510641121									x	USE Total under Original Maturity COLUMNS	1.0/UNB	
		Schedule 11G	140150013510641000									x	USE Total under Earliest Repricing COLUMNS		
AAS3 - 236	I. B. (1) (a) (iii) Others (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510641131									x	USE Total under Original Maturity COLUMNS	1.0/UNB	
		Schedule 11G	140150013510641000									x	USE Total under Earliest Repricing COLUMNS		
AAS3 - 237	I. B. (1) (b) Office Building/Condominium (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510641201									x	USE Total under Original Maturity COLUMNS	1.0/UNB	
		Schedule 11G	140150013510641000									x	USE Total under Earliest Repricing COLUMNS		
AAS3 - 238	I. B. (1) (c) Retail/Wholesale (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510641301									x	USE Total under Original Maturity COLUMNS	1.0/UNB	
		Schedule 11G	140150013510641000									x	USE Total under Earliest Repricing COLUMNS		
AAS3 - 239	I. B. (1) (d) Manufacturing (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510641401									x	USE Total under Original Maturity COLUMNS	1.0/UNB	
		Schedule 11G	140150013510641000									x	USE Total under Earliest Repricing COLUMNS		
AAS3 - 240	I. B. (1) (e) Others (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510641901									x	USE Total under Original Maturity COLUMNS	1.0/UNB	
		Schedule 11G	140150013510641000									x	USE Total under Earliest Repricing COLUMNS		
AAS3 - 241	I. B. (2) Loans to other borrowers (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510642001									x	USE Total under Original Maturity COLUMNS	1.0/UNB	
		Schedule 11G	140150013510642000									x	USE Total under Earliest Repricing COLUMNS		
AAS3 - 242	I. B. (2) (a) Residential Units for Sale/Lease (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510642101									x	USE Total under Original Maturity COLUMNS	1.0/UNB	
		Schedule 11G	140150013510642000									x	USE Total under Earliest Repricing COLUMNS		

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Main Report/Schedule Reference															Type of Reconciliation Rule/Remarks
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCBU/FCU		Foreign Offices		Total Amount	Instructions			
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
AAS3 - 243	1. B. (2) (b) Office Buildings/Condominium (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510642201								x	USE Total under Original Maturity COLUMNS	1.0/UNB		
		Schedule 11G	140150013510642000								x	USE Total under Earliest Repricing COLUMNS			
AAS3 - 244	1. B. (2) (c) Retail/Wholesale (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510642301								x	USE Total under Original Maturity COLUMNS	1.0/UNB		
		Schedule 11G	140150013510642000								x	USE Total under Earliest Repricing COLUMNS			
AAS3 - 245	1. B. (2) (d) Manufacturing (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510642401								x	USE Total under Original Maturity COLUMNS	1.0/UNB		
		Schedule 11G	140150013510642000								x	USE Total under Earliest Repricing COLUMNS			
AAS3 - 246	1. B. (2) (e) Others (Original Maturity = Earliest Repricing)	Schedule 11G	140150013510642901								x	USE Total under Original Maturity COLUMNS	1.0/UNB		
		Schedule 11G	140150013510642000								x	USE Total under Earliest Repricing COLUMNS			
AAS3 - 247	Total 1. Real Estate Loans (Original Maturity = Earliest Repricing)	Schedule 11G	140150013500640001								x	USE Total under Original Maturity COLUMNS	1.0/UNB		
		Schedule 11G	140150013500640000								x	USE Total under Earliest Repricing COLUMNS			
AAS3 - 248	Loans and Receivables arising from Repos Resident	Schedule 12	1402000000001000000	x	x	x	x	x	x	x	x		1.0/UNB		
		Schedule 12A	1402000000001000000	x	x	x	x	x	x	x					
AAS3 - 249	Loans and Receivables arising from Repos Resident 1. Government	Schedule 12	1402000000001200000	x	x	x	x	x	x	x	x		1.0/UNB		
		Schedule 12A	1402000000001200000	x	x	x	x	x	x	x					
AAS3 - 250	Loans and Receivables arising from Repos Resident 2. BSP	Schedule 12	1402000000001300000	x	x	x	x	x	x	x	x	Matched against the monthly Outstanding Reverse Repurchase Report of Treasury	1.0/UNB		
		Schedule 12A	1402000000001300000	x	x	x	x	x	x	x					
AAS3 - 251	Loans and Receivables arising from Repos Resident 3. Banks	Schedule 12	1402000000001400000	x	x	x	x	x	x	x	x		1.0/UNB		
		Schedule 12A	1402000000001400000	x	x	x	x	x	x	x					
AAS3 - 252	Loans and Receivables arising from Repos Resident 4. Private Corporations	Schedule 12	1402000000001600000	x	x	x	x	x	x	x	x		1.0/UNB		
		Schedule 12A	1402000000001600000	x	x	x	x	x	x	x					
AAS3 - 253	Loans and Receivables arising from Repos Resident 5. Individuals	Schedule 12	1402000000001700000	x	x	x	x	x	x	x	x		1.0/UNB		
		Schedule 12A	1402000000001700000	x	x	x	x	x	x	x					
AAS3 - 254	Loans and Receivables arising from Repos Non-Resident	Schedule 12	1402000000002000000	x	x	x	x	x	x	x	x		1.0/UNB		
		Schedule 12A	1402000000002000000	x	x	x	x	x	x	x					

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Main Report/Schedule Reference														
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCD/UE/CDU		Foreign Offices		Total Amount	Instructions	Type of Reconciliation Rule/Remarks	
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv				
AAS3 - 255	Loans and Receivables arising from Repos Non-Resident 1, Central Government/Central Banks	Schedule 12	1402000000000210000		X		X		X		X		1.0/UNB	
		Schedule 12A	1402000000000210000		X		X		X		X			
AAS3 - 256	Loans and Receivables arising from Repos Non-Resident 2, Public Sector Entities	Schedule 12	1402000000000220000		X		X		X		X		1.0/UNB	
		Schedule 12A	1402000000000220000		X		X		X		X			
AAS3 - 257	Loans and Receivables arising from Repos Non-Resident 3, Banks	Schedule 12	1402000000000230000		X		X		X		X		1.0/UNB	
		Schedule 12A	1402000000000230000		X		X		X		X			
AAS3 - 258	Loans and Receivables arising from Repos Non-Resident 4, Corporations	Schedule 12	1402000000000240000		X		X		X		X		1.0/UNB	
		Schedule 12A	1402000000000240000		X		X		X		X			
AAS3 - 259	Loans and Receivables arising from Repos Non-Resident 5, Individuals	Schedule 12	1402000000000250000		X		X		X		X		1.0/UNB	
		Schedule 12A	1402000000000250000		X		X		X		X			
AAS3 - 260	Total Loans and Receivables arising from Repos	Schedule 12	1402000000000000000	X	X		X		X		X		1.0/UNB	
		Schedule 12A	1402000000000000000	X	X		X		X		X			
AAS3 - 261	Loans and Receivables Arising from Repos (Total = Classified as to Original Term)	Schedule 12	1402000000000000000	X	X		X		X		X		1.0/UNB	
		Schedule 12	1402000000000610000	X	X		X		X		X			
AAS3 - 262	Non-Resident Loans and Receivables Under Repos (Non-Resident = Geographic Regions of Non-Resident Counterparties)	Schedule 12	1402000000000200000	X	X		X		X		X		1.0/UNB	
		Schedule 12	1402000000000620000	X	X		X		X		X			
AAS3 - 263	Loans and Receivables-Others Granted to LGUs	Schedule 41	1000000000000020000	X	X		X		X		X		2.2/UNB	
		Schedule 11	140150500500122000 + 1401505015401000000	X	X		X		X		X			
AAS4 - 1	Asset Accounts - Section 4 (13) (a) Fair Value Hedges (Positive Fair Value)	Balance Sheet	14505100000000000000	X	X		X		X		X		1.0/UNB	
		Schedule 13A	14505100000000000000	X	X		X		X		X			
AAS4 - 2	(13) (b) Cash Flow Hedges (Positive Fair Value)	Balance Sheet	14505200000000000000	X	X		X		X		X		1.0/UNB	
		Schedule 13B	14505200000000000000	X	X		X		X		X			
													USE Fair Value (With Positive Fair Value) COLUMNS	

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Main Report/Schedule Reference														Type of Reconciliation Rule/Remarks
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCU/E/CDU		Foreign Offices		Total Amount	Instructions		
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv				
AAS4 - 3	(13) (c) Hedges of a Net Investment in Foreign Operation (Positive Fair Value)	Balance Sheet	1450530000000000000	X	X	X	X	X	X	X	X		1.0/UNB	
		Schedule 13C	1450530010000000000	X	X	X	X	X	X	X	X	USE Fair Value (With Positive Fair Value) COLUMNS		
AAS4 - 4	(13) (d) Portfolio Hedge of Interest Rate Risk (Positive Fair Value)	Balance Sheet	14505400000000000000	X	X	X	X	X	X	X	X		2.1/2.2/UNB	
		Schedule 13D	14505400000000000000 + 14505400000000000000	X	X	X	X	X	X	X	X	ADD Fair Value Hedge (With Positive Fair Value) COLUMNS and Cash Flow Hedge (With Positive Fair Value) COLUMNS		
AAS5 - 1	Asset Accounts - Section 5 (15) Sales Contract Receivable - Net (Net should be greater than or equal to zero)	Balance Sheet	19545150000000000000	X	X	X	X	X	X	X	X	Net Carrying Amount should be greater than or equal to zero	3.0/F/AIL	
AAS5 - 2	(16) Accrued Interest Income from Financial Assets - Net (Net should be greater than or equal to zero)	Balance Sheet	19545200000000000000	X	X	X	X	X	X	X	X	Net Carrying Amount should be greater than or equal to zero	3.0/F/AIL	
AAS6 - 1	Asset Accounts - Section 6 (16) Accrued Interest Income from Financial Assets	Balance Sheet	14520000000000000000	X	X	X	X	X	X	X	X		1.0/UNB	
		Schedule 14	14520000000000000000	X	X	X	X	X	X	X	X			
AAS6 - 2	(16) Allowance for Credit Losses - Accrued Interest Income from Financial Assets	Balance Sheet	16545200000000000000	X	X	X	X	X	X	X	X		1.0/UNB	
		Schedule 14	16545200000000000000	X	X	X	X	X	X	X	X			
AAS6 - 3	(16) Accrued Interest Income from Financial Assets-Net	Balance Sheet	19545200000000000000	X	X	X	X	X	X	X	X		1.0/UNB	
		Schedule 14	19545200000000000000	X	X	X	X	X	X	X	X			
AAS7 - 1	Asset Accounts - Section 7 (17) Equity Investment in Subsidiaries, Asso. and Joint Ventures - Net (Net should be greater than or equal to zero)	Balance Sheet	19545250000000000000	X	X	X	X				X	Net Carrying Amount should be greater than or equal to zero	3.0/F/AIL	
AAS7 - 2	(17) Equity Investment in Subsidiaries, Associates and Joint Ventures	Balance Sheet	14525000000000000000	X	X	X	X						1.0/UNB	
		Schedule 15	14525000000000000000	X	X	X	X					USE Adjusted Cost COLUMNS		
AAS7 - 3	(17) Allowance for Credit Losses - Equity Investment in Subsidiaries, Associates and Joint Ventures	Balance Sheet	16545250000000000000	X	X	X	X						1.0/UNB	
		Schedule 15	14525000000000000000	X	X	X	X					USE Allowance for Losses COLUMNS		
AAS7 - 4	(17) Equity Investment in Subsidiaries, Asso. and Joint Ventures-Net	Balance Sheet	19545250000000000000	X	X	X	X						1.0/UNB	
		Schedule 15	14525000000000000000	X	X	X	X					USE Net Carrying Amount COLUMNS		

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RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Main Report/Schedule Reference				Total Amount	Instructions	Type of Reconciliation Rule/Remarks		
					Foreign Regular		FCDU/ECU					Foreign Offices	
					In US\$	Peso Equiv	In US\$	Peso Equiv				In US\$	Peso Equiv
AAST - 5	(17) Equity Investment in Subsidiaries, Asso. and Joint Ventures- Net	Balance Sheet	195452500000000000	x	x	x						1.0/UNB	
		Schedule 15A	145250000000000000	x	x	x					USE Net Carrying Amount COLUMNS		
AAST - 6	(17) Equity Investment in Subsidiaries, Asso. and Joint Ventures-Net	Balance Sheet	195452500000000000	x	x	x						1.0/UNB	
		Schedule 15B	145250000000000000	x	x	x					USE Net Carrying Amount COLUMNS		
AAST - 7	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident (Net Carrying Amount)	Schedule 15	145250000000100000	x	x	x					x	1.0/UNB	
		Schedule 15A	145250000000100000	x	x	x					USE Net Carrying Amount COLUMNS		
AAST - 8	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 1, Investment in Subsidiaries (Net Carrying Amount)	Schedule 15	145250000500100000	x	x	x					x	1.0/UNB	
		Schedule 15A	145250000500100000	x	x	x					USE Net Carrying Amount COLUMNS		
AAST - 9	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 2, Investment in Associates (Net Carrying Amount)	Schedule 15	145250001000100000	x	x	x					x	1.0/UNB	
		Schedule 15A	145250001000100000	x	x	x					USE Net Carrying Amount COLUMNS		
AAST - 10	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 3, Investment in Joint Ventures (Net Carrying Amount)	Schedule 15	145250001500100000	x	x	x					x	1.0/UNB	
		Schedule 15A	145250001500100000	x	x	x					USE Net Carrying Amount COLUMNS		
AAST - 11	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident (Net Carrying Amount)	Schedule 15	145250000000200000		x	x					x	1.0/UNB	
		Schedule 15A	145250000000200000		x	x					USE Net Carrying Amount COLUMNS		
AAST - 12	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident 1, Investment in Subsidiaries (Net Carrying Amount)	Schedule 15	145250000500200000		x	x					x	1.0/UNB	
		Schedule 15A	145250000500200000		x	x					USE Net Carrying Amount COLUMNS		
AAST - 13	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident 2, Investment in Associates (Net Carrying Amount)	Schedule 15	145250001000200000		x	x					x	1.0/UNB	
		Schedule 15A	145250001000200000		x	x					USE Net Carrying Amount COLUMNS		

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RIN	Description	Schedule No.	Account Code/Formulation	Foreign Regular						Total Amount	Instructions		
				Peso Accounts	In US\$	Peso Equity	FCBU/FCU	Peso Equity	Foreign Offices			Peso Equity	
AA57 - 14	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident 3 Investment in Joint Ventures (Net Carrying Amount)	Schedule 15	1452500015002000000		X	X				X	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 15A	1452500015002000000		X	X				X	USE Net Carrying Amount COLUMNS		
AA57 - 15	Equity Investment in Subsidiaries, Associates and Joint Ventures - Total (Net Carrying Amount)	Schedule 15	1452500000000000000	X	X	X				X	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 15A	1452500000000000000	X	X	X				X	USE Net Carrying Amount COLUMNS		
AA57 - 16	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident (Net Carrying Amount)	Schedule 15	1452500000001000000	X	X	X				X	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 15B	1452500000001000000	X	X	X				X	USE Net Carrying Amount COLUMNS		
AA57 - 17	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 1 Investment in Subsidiaries (Net Carrying Amount)	Schedule 15	1452500005001000000	X	X	X				X	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 15B	1452500005001000000	X	X	X				X	USE Net Carrying Amount COLUMNS		
AA57 - 18	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 2 Investment in Associates (Net Carrying Amount)	Schedule 15	1452500010001000000	X	X	X				X	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 15B	1452500010001000000	X	X	X				X	USE Net Carrying Amount COLUMNS		
AA57 - 19	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 3 Investment in Joint Ventures (Net Carrying Amount)	Schedule 15	1452500015001000000	X	X	X				X	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 15B	1452500015001000000	X	X	X				X	USE Net Carrying Amount COLUMNS		
AA57 - 20	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident (Net Carrying Amount)	Schedule 15	1452500000002000000		X	X				X	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 15B	1452500000002000000		X	X				X	USE Net Carrying Amount COLUMNS		
AA57 - 21	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident 1 Investment in Subsidiaries (Net Carrying Amount)	Schedule 15	1452500005002000000		X	X				X	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 15B	1452500005002000000		X	X				X	USE Net Carrying Amount COLUMNS		
AA57 - 22	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident 2 Investment in Associates (Net Carrying Amount)	Schedule 15	1452500010002000000		X	X				X	USE Net Carrying Amount COLUMNS	1.0/UNB	
		Schedule 15B	1452500010002000000		X	X				X	USE Net Carrying Amount COLUMNS		

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCDU/FCDU		Foreign Offices		Total Amount	Instructions		
					Peso In US\$	Peso Equity	Peso In US\$	Peso Equity	Peso In US\$	Peso Equity				
AAST - 23	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident 3, Investment in Joint Ventures (Net Carrying Amount)	Schedule 15	145250001500200000		X		X					X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15B	145250001500200000			X		X				X	USE Net Carrying Amount COLUMNS	
AAST - 24	Equity Investment in Subsidiaries, Associates and Joint Ventures - Total (Net Carrying Amount)	Schedule 15	14525000000000000000	X	X		X					X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15B	14525000000000000000	X	X		X					X	USE Net Carrying Amount COLUMNS	
AAST - 25	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident (Net Carrying Amount)	Schedule 15A	1452500000001000000	X	X		X					X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15B	1452500000001000000	X	X		X					X	USE Net Carrying Amount COLUMNS	
AAST - 26	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 1, Investment in Subsidiaries (Net Carrying Amount)	Schedule 15A	14525000005001000000	X	X		X					X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15B	14525000005001000000	X	X		X					X	USE Net Carrying Amount COLUMNS	
AAST - 27	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 2, Investment in Associates (Net Carrying Amount)	Schedule 15A	1452500010001000000	X	X		X					X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15B	1452500010001000000	X	X		X					X	USE Net Carrying Amount COLUMNS	
AAST - 28	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 3, Investment in Joint Ventures (Net Carrying Amount)	Schedule 15A	1452500015001000000	X	X		X					X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15B	1452500015001000000	X	X		X					X	USE Net Carrying Amount COLUMNS	
AAST - 29	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident (Net Carrying Amount)	Schedule 15A	1452500000002000000		X		X					X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15B	1452500000002000000		X		X					X	USE Net Carrying Amount COLUMNS	
AAST - 30	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident 1, Investment in Subsidiaries (Net Carrying Amount)	Schedule 15A	1452500000500200000		X		X					X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15B	1452500000500200000		X		X					X	USE Net Carrying Amount COLUMNS	
AAST - 31	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident 2, Investment in Associates (Net Carrying Amount)	Schedule 15A	1452500010002000000		X		X					X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15B	1452500010002000000		X		X					X	USE Net Carrying Amount COLUMNS	

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				Peso Accounts	Foreign In US\$	Peso Regular/ Equiv	FCU/FECDU In US\$	Peso In US\$	Foreign In US\$	Peso Offices In US\$	Peso Amount			
AAS7 - 32	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident 3; Investment in Joint Ventures (Net Carrying Amount)	Schedule 15A	1452500015002000000		X		X					X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15B	1452500015002000000		X		X					X	USE Net Carrying Amount COLUMNS	
AAS7 - 33	Equity Investment in Subsidiaries, Associates and Joint Ventures - Total (Net Carrying Amount)	Schedule 15A	1452500000000000000	X	X		X					X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15B	1452500000000000000	X	X		X					X	USE Net Carrying Amount COLUMNS	
Asset Accounts - Section 8														
AAS8 - 1	(18) Bank Premises, Furniture, Fixture and Equipment - Net (Net should be greater than or equal to zero)	Balance Sheet	1955005000000000000	X					X	X		X	Net Carrying Amount should be greater than or equal to zero	3.0/FAIL
AAS8 - 2	(18) Bank Premises, Furniture, Fixture and Equipment	Balance Sheet	1500500000000000000	X					X	X		X		1.0/UNB
		Schedule 16	1500500000000000000	X					X	X		X	USE Cost COLUMNS	
AAS8 - 3	(18) Accumulated Depreciation - Bank Premises, Furniture, Fixture and Equipment	Balance Sheet	1850500000000000000	X					X	X		X	USE Accumulated Depreciation COLUMNS	1.0/UNB
		Schedule 16	1500500000000000000	X					X	X		X		
AAS8 - 4	(18) Allowance for Losses - Bank Premises, Furniture, Fixture and Equipment	Balance Sheet	1800500000000000000	X					X	X		X		1.0/UNB
		Schedule 16	1500500000000000000	X					X	X		X	USE Allowance for Losses COLUMNS	
AAS8 - 5	(18) Bank Premises, Furniture, Fixture and Equipment-Net	Balance Sheet	1955005000000000000	X					X	X		X		1.0/UNB
		Schedule 16	1500500000000000000	X					X	X		X	USE Net Carrying Amount COLUMNS	
Asset Accounts - Section 9														
AAS9 - 1	(19) Real and Other Properties Acquired - Net (Net should be greater than or equal to zero)	Balance Sheet	1955010000000000000	X				X	X	X		X	Net Carrying Amount should be greater than or equal to zero	3.0/FAIL
AAS9 - 2	(19) Real and Other Properties Acquired	Balance Sheet	1501000000000000000	X				X	X	X		X		1.0/UNB
		Schedule 17	1501000000000000000	X				X	X	X		X	USE Cost COLUMNS	
AAS9 - 3	(19) Accumulated Depreciation - ROPA	Balance Sheet	1851000000000000000	X				X	X	X		X	USE Accumulated Depreciation COLUMNS	1.0/UNB
		Schedule 17	1501000000000000000	X				X	X	X		X		
AAS9 - 4	(19) Allowance for Losses - ROPA	Balance Sheet	1801000000000000000	X				X	X	X		X	USE Allowance for Losses COLUMNS	1.0/UNB
		Schedule 17	1501000000000000000	X				X	X	X		X		
AAS9 - 5	(19) Real and Other Properties Acquired-Net	Balance Sheet	1955010000000000000	X				X	X	X		X	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 17	1501000000000000000	X				X	X	X		X		

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RIN	Description	Schedule No.	Account Code/Formulation	Paso Accounts	Foreign Regular			Foreign Offices			Total Amount	Instructions			
					In US\$	Peso Equiv	FCDU/FCDU	In US\$	Peso Equiv	In US\$			Peso Equiv		
AA59 - 6	(19) Real and Other Properties Acquired-Net	Balance Sheet Schedule 17A	19550100000000000000 19550100000000000000									X	USE Net Carrying Amount COLUMNS	1.0	
AA59 - 7	(19) Real and Other Properties Acquired-Net	Balance Sheet Schedule 17B	19550100000000000000 15010000000000000000									X	USE Net Carrying Amount COLUMNS	1.0	
AA59 - 8	(20) Non-Current Assets Held for Sale - Net	Balance Sheet	15015000000000000000	X			X	X	X	X	X	X	Net Carrying Amount should be greater than or equal to zero	3.0	
AA59 - 9	(20) Non-Current Assets Held for Sale	Balance Sheet Schedule 17	15015000000000000001 15015000000000000000	X			X	X	X	X	X	X	USE Cost COLUMNS	1.0/UNB	
AA59 - 10	(20) Allowance for Losses - NCAHS	Balance Sheet Schedule 17	18015000000000000000 15015000000000000000	X			X	X	X	X	X	X	USE Allowance for Losses COLUMNS	1.0	
AA59 - 11	(20) Non-Current Assets Held for Sale - Net	Balance Sheet Schedule 17	15015000000000000000 15015000000000000000	X			X	X	X	X	X	X	USE Net Carrying Amount COLUMNS	1.0	
AA59 - 12	(20) Non-Current Assets Held for Sale - Net	Balance Sheet Schedule 17A	15015000000000000000 15015000000000000000									X	USE Net Carrying Amount COLUMNS	1.0	
AA59 - 13	(20) Non-Current Assets Held for Sale - Net	Balance Sheet Schedule 17B	15015000000000000000 15015000000000000000									X	USE Net Carrying Amount COLUMNS	1.0	
AA59 - 14	ROPA - Land	Schedule 17 Schedule 17A	15010000200000000000 19550100200000000000									X	USE Net Carrying Amount COLUMN USE Total COLUMN	1.0	
AA59 - 15	ROPA - Buildings	Schedule 17 Schedule 17A	15010000250000000000 19550100250000000000									X	USE Net Carrying Amount COLUMN USE Total COLUMN	1.0	
AA59 - 16	ROPA - Other Properties Acquired	Schedule 17 Schedule 17A	15010000800000000000 19550100800000000000									X	USE Net Carrying Amount COLUMN USE Total COLUMN	1.0	
AA59 - 17	ROPA - Total	Schedule 17 Schedule 17A	15010000000000000000 19550100000000000000									X	USE Net Carrying Amount COLUMN USE Total COLUMN	1.0	
AA59 - 18	NCAHS - Land	Schedule 17 Schedule 17A	15015000200000000000 15015000200000000000									X	USE Net Carrying Amount COLUMN USE Total COLUMN	1.0	
AA59 - 19	NCAHS - Buildings	Schedule 17 Schedule 17A	15015000250000000000 15015000250000000000									X	USE Net Carrying Amount COLUMN USE Total COLUMN	1.0	
AA59 - 20	NCAHS - Other Properties Acquired	Schedule 17 Schedule 17A	15015000600000000000 15015000600000000000									X	USE Net Carrying Amount COLUMN USE Total COLUMN	1.0	
AA59 - 21	NCAHS - Total	Schedule 17 Schedule 17A	15015000000000000000 15015000000000000000									X	USE Net Carrying Amount COLUMN USE Total COLUMN	1.0	

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCDUE/CDU		Foreign Offices		Total				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
AAS9 - 22	ROPA - Land	Schedule 17 Schedule 17B	150100002000000000 150100002000000000									X	USE Net Carrying Amount COLUMN USE Closing Balance COLUMN	1.0	
AAS9 - 23	ROPA - Buildings	Schedule 17 Schedule 17B	150100002500000000 150100002500000000									X	USE Net Carrying Amount COLUMN USE Closing Balance COLUMN	1.0	
AAS9 - 24	ROPA - Other Properties Acquired	Schedule 17 Schedule 17B	150100006000000000 150100006000000000									X	USE Net Carrying Amount COLUMN USE Closing Balance COLUMN	1.0	
AAS9 - 25	ROPA - Total	Schedule 17 Schedule 17B	150100000000000000 150100000000000000									X	USE Net Carrying Amount COLUMN USE Closing Balance COLUMN	1.0	
AAS9 - 26	NCAHS - Land	Schedule 17 Schedule 17B	150150002000000000 150150002000000000									X	USE Net Carrying Amount COLUMN USE Closing Balance COLUMN	1.0	
AAS9 - 27	NCAHS - Buildings	Schedule 17 Schedule 17B	150150002500000000 150150002500000000									X	USE Net Carrying Amount COLUMN USE Closing Balance COLUMN	1.0	
AAS9 - 28	NCAHS - Other Properties Acquired	Schedule 17 Schedule 17B	150150006000000000 150150006000000000									X	USE Net Carrying Amount COLUMN USE Closing Balance COLUMN	1.0	
AAS9 - 29	NCAHS - Total	Schedule 17 Schedule 17B	150150000000000000 150150000000000000									X	USE Net Carrying Amount COLUMN USE Closing Balance COLUMN	1.0	
AAS9 - 30	ROPA - Land	Schedule 17 Schedule 17B	150100002000000000 150100002000000000									X	USE Net Carrying Amount COLUMN (Previous Year) USE Opening Balance COLUMN	1.0	
AAS9 - 31	ROPA - Buildings	Schedule 17 Schedule 17B	150100002500000000 150100002500000000									X	USE Net Carrying Amount COLUMN (Previous Year) USE Opening Balance COLUMN	1.0	
AAS9 - 32	ROPA - Other Properties Acquired	Schedule 17 Schedule 17B	150100006000000000 150100006000000000									X	USE Net Carrying Amount COLUMN (Previous Year) USE Opening Balance COLUMN	1.0	
AAS9 - 33	ROPA - Total	Schedule 17 Schedule 17B	150100000000000000 150100000000000000									X	USE Net Carrying Amount COLUMN (Previous Year) USE Opening Balance COLUMN	1.0	
AAS9 - 34	NCAHS - Land	Schedule 17 Schedule 17B	150150002000000000 150150002000000000									X	USE Net Carrying Amount COLUMN (Previous Year) USE Opening Balance COLUMN	1.0	
AAS9 - 35	NCAHS - Buildings	Schedule 17 Schedule 17B	150150002500000000 150150002500000000									X	USE Net Carrying Amount COLUMN (Previous Year) USE Opening Balance COLUMN	1.0	
AAS9 - 36	NCAHS - Other Properties Acquired	Schedule 17 Schedule 17B	150150006000000000 150150006000000000									X	USE Net Carrying Amount COLUMN (Previous Year) USE Opening Balance COLUMN	1.0	
AAS9 - 37	NCAHS - Total	Schedule 17 Schedule 17B	150150000000000000 150150000000000000									X	USE Net Carrying Amount COLUMN (Previous Year) USE Opening Balance COLUMN	1.0	

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular / FCDU/FCU		Foreign Offices		Total							
					In US\$	Peso Equiv	In US\$	Peso Equiv								
AAS9 - 38	NCAHS - Land	Schedule 17A	150150002000000000						X						USE Total COLUMN	1.0
		Schedule 17A	150150002000600000													
AAS9 - 39	NCAHS - Buildings	Schedule 17A	150150002500000000						X						USE Total COLUMN	1.0
		Schedule 17A	150150002500600000						X						USE Total COLUMN	
AAS9 - 40	NCAHS - Other Properties Acquired	Schedule 17A	150150006000000000						X						USE Total COLUMN	1.0
		Schedule 17A	150150095060000000						X						USE Total COLUMN	
AAS9 - 41	NCAHS - Total	Schedule 17A	150150000000000000						X						USE Total COLUMN	1.0
		Schedule 17A	150150000000600000						X						USE Total COLUMN	
AAS9 - 42	ROPA - Land (Opening balance current year = Closing balance of previous year)	Schedule 17B	150100002000000000						X						USE Opening Balance COLUMN	1.0
		Schedule 17B	150100002000600000						X						USE Closing Balance COLUMN	
AAS9 - 43	ROPA - Buildings (Opening balance current year = Closing balance of previous year)	Schedule 17B	150100002500000000						X						USE Opening Balance COLUMN	1.0
		Schedule 17B	150100002500600000						X						USE Closing Balance COLUMN	
AAS9 - 44	ROPA - Other Properties Acquired (Opening balance current year = Closing balance of previous year)	Schedule 17B	150100006000000000						X						USE Opening Balance COLUMN	1.0
		Schedule 17B	150100006000600000						X						USE Closing Balance COLUMN	
AAS9 - 45	ROPA - Total (Opening balance current year = Closing balance of previous year)	Schedule 17B	150100000000000000						X						USE Opening Balance COLUMN	1.0
		Schedule 17B	150100000000600000						X						USE Closing Balance COLUMN	
AAS9 - 46	NCAHS - Land (Opening balance current year = Closing balance of previous year)	Schedule 17B	150150002000000000						X						USE Opening Balance COLUMN	1.0
		Schedule 17B	150150002000600000						X						USE Closing Balance COLUMN	
AAS9 - 47	NCAHS - Buildings (Opening balance current year = Closing balance of previous year)	Schedule 17B	150150002500000000						X						USE Opening Balance COLUMN	1.0
		Schedule 17B	150150002500600000						X						USE Closing Balance COLUMN	
AAS9 - 48	NCAHS - Other Properties Acquired (Opening balance current year = Closing balance of previous year)	Schedule 17B	150150006000000000						X						USE Opening Balance COLUMN	1.0
		Schedule 17B	150150006000600000						X						USE Closing Balance COLUMN	
AAS9 - 49	NCAHS - Total (Opening balance current year = Closing balance of previous year)	Schedule 17B	150150000000000000						X						USE Opening Balance COLUMN	1.0
		Schedule 17B	150150000000600000						X						USE Closing Balance COLUMN	

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Main Report/Schedule Reference															Type of Reconciliation Rule/Remarks
RIN	Description	Schedule No.	Account Code/Formation	Peso Accounts	Foreign				Foreign Offices		Total Amount	Instructions			
					Regular In US\$	Peso Equiv	FCDU/ECDU In US\$	Peso Equiv	In US\$	Peso Equiv					
LAST - 4	Forwards (Negative Fair Value)	Schedule 4	110100000505400000 + 1101000001005400000 + 1101000001505400000 + 110100000305500000 + 1101000001005500000 + 1101000001505500000	X	X	X	X	X	X	X	X	USE Fair Value - With Negative Fair Value COLUMNS	2.2/UNB		
		Schedule 4A	2050500000000000000	X	X	X	X	X	X	X	X	USE Forwards (Derivatives with Negative Fair Value) COLUMNS			
LAST - 5	Swaps (Negative Fair Value)	Schedule 4	110100000515400000 + 1101000001025400000 + 1101000001510400000 + 1101000000515500000 + 1101000001025500000 + 1101000001510500000	X	X	X	X	X	X	X	X	USE Fair Value - With Negative Fair Value COLUMNS	2.2/UNB		
		Schedule 4A	2050500000000000000	X	X	X	X	X	X	X	X	USE Swaps (Derivatives with Negative Fair Value) COLUMNS			
LAST - 6	Futures (Negative Fair Value)	Schedule 4	110100000540400000 + 1101000001040400000 + 1101000001515400000 + 1101000000540500000 + 1101000001040500000 + 1101000001515500000	X	X	X	X	X	X	X	X	USE Fair Value - With Negative Fair Value COLUMNS	2.2/UNB		
		Schedule 4A	2050500000000000000	X	X	X	X	X	X	X	X	USE Futures (Derivatives with Negative Fair Value) COLUMNS			
LAST - 7	Options (Negative Fair Value)	Schedule 4	110100000545400000 + 1101000000550400000 + 1101000001045400000 + 1101000001050400000 + 1101000001520400000 + 1101000001525400000 + 1101000000545500000 + 1101000001045500000 + 1101000001520500000	X	X	X	X	X	X	X	X	USE Fair Value - With Negative Fair Value COLUMNS	2.2/UNB		
		Schedule 4A	2050500000000000000	X	X	X	X	X	X	X	X	USE Options (Derivatives with Negative Fair Value) COLUMNS			
LAST - 8	Credit Derivatives (Negative Fair Value)	Schedule 4	110100000200400000 + 110100000200500000	X	X	X	X	X	X	X	X	USE Fair Value - With Negative Fair Value COLUMNS	2.2/UNB		
		Schedule 4A	2050500000000000000	X	X	X	X	X	X	X	X	USE Credit Derivatives (Derivatives with Negative Fair Value) COLUMNS			
LAST - 9	Total Derivatives (Negative Fair Value)	Schedule 4	1101000000000000000	X	X	X	X	X	X	X	X	USE Fair Value - With Negative Fair Value COLUMNS	2.1/UNB		
		Schedule 4A	2050500000000000000	X	X	X	X	X	X	X	X	ADD values of similar books/transactions of Forwards, Swaps, Options, Futures and Credit Derivatives. USE Derivatives with Negative Fair Value COLUMNS			

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference							Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign In US\$	Regular In US\$	Peso Equiv	FCDUE/FCDU In US\$	Foreign In US\$	Peso Offices Equiv	Total Amount	
LAST - 10	Stand Alone Derivatives Held for Trading (Notional Amount vs. Negative Fair Value)	Schedule 4	110100000000400000					x	x		USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	3 OF FAIL
								x	x			
LAST - 11	Stand Alone Interest Rate Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100000500400000					x	x		USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	3 OF FAIL
								x	x			
LAST - 12	Stand Alone Foreign Exchange Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100001000400000					x	x		USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	3 OF FAIL
								x	x			
LAST - 13	Stand Alone Equity Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100001500400000					x	x		USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	3 OF FAIL
								x	x			
LAST - 14	Stand Alone Credit Derivatives (Notional Amount vs. Negative Fair Value)	Schedule 4	110100002000400000					x	x		USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	3 OF FAIL
								x	x			
LAST - 15	Embedded Derivatives Held for Trading (Notional Amount vs. Negative Fair Value)	Schedule 4	110100000005000000					x	x		USE Notional Amount COLUMNS	3 OF FAIL
								x	x			
LAST - 16	Embedded Interest Rate Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100000500500000					x	x		USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	3 OF FAIL
								x	x			
LAST - 17	Embedded Foreign Exchange Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100001000500000					x	x		USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	3 OF FAIL
								x	x			

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RIN	Description	Schedule No.	Account Code/Formulation	Peso	Foreign Regular		FEDU/ECU	Foreign Offices		Total	Instructions			
				Accounts	In US\$	Peso	In US\$	Peso	In US\$			Peso		
LAST - 18	Embedded Equity Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100001500500000				X	X			USE Notional Amount COLUMNS	3.0/F/FAIL		
		Schedule 4	110100001500500000				X	X			USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount			
LAST - 19	Embedded Credit Derivatives (Notional Amount vs. Negative Fair Value)	Schedule 4	110100002000500000				X	X			USE Notional Amount COLUMNS	3.0/F/FAIL		
		Schedule 4	110100002000500000				X	X			USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount			
LAST - 20	Total Derivatives Held for Trading (Notional Amount vs. Negative Fair Value)	Schedule 4	110100003000000000				X	X			USE Notional Amount COLUMNS	3.0/F/FAIL		
		Schedule 4	110100003000000000				X	X			USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount			
LAST - 21	Stand Alone Derivatives Held for Trading (Notional Amount vs. Negative Fair Value)	Schedule 4	110100000000400000							X	USE Notional Amount COLUMNS	3.0/F/FAIL		
		Schedule 4	110100000000400000							X	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount			
LAST - 22	Stand Alone Interest Rate Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100000500400000							X	USE Notional Amount COLUMNS	3.0/F/FAIL		
		Schedule 4	110100000500400000							X	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount			
LAST - 23	Stand Alone Foreign Exchange Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100001000400000							X	USE Notional Amount COLUMNS	3.0/F/FAIL		
		Schedule 4	110100001000400000							X	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount			
LAST - 24	Stand Alone Equity Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100001500400000							X	USE Notional Amount COLUMNS	3.0/F/FAIL		
		Schedule 4	110100001500400000							X	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount			
LAST - 25	Stand Alone Credit Derivatives (Notional Amount vs. Negative Fair Value)	Schedule 4	110100002000400000							X	USE Notional Amount COLUMNS	3.0/F/FAIL		
		Schedule 4	110100002000400000							X	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount			

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Main Report/Schedule Reference														
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCDU/FCDU		Foreign Offices		Total Amount	Instructions	Type of Reconciliation Rule/Remarks	
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv				
LAST - 26	Embedded Derivatives Held for Trading (Notional Amount vs. Negative Fair Value)	Schedule 4	110100000000500000								X	USE Notional Amount COLUMNS	3.0/FAIL	
		Schedule 4	110100000000500000								X	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount		
LAST - 27	Embedded Interest Rate Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100000500500000								X	USE Notional Amount COLUMNS	3.0/FAIL	
		Schedule 4	110100000500500000								X	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount		
LAST - 28	Embedded Foreign Exchange Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	1101000001000500000								X	USE Notional Amount COLUMNS	3.0/FAIL	
		Schedule 4	1101000001000500000								X	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount		
LAST - 29	Embedded Equity Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100001500500000								X	USE Notional Amount COLUMNS	3.0/FAIL	
		Schedule 4	110100001500500000								X	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount		
LAST - 30	Embedded Credit Derivatives (Notional Amount vs. Negative Fair Value)	Schedule 4	110100002000500000								X	USE Notional Amount COLUMNS	3.0/FAIL	
		Schedule 4	110100002000500000								X	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount		
LAST - 31	Total Derivatives Held for Trading (Notional Amount vs. Negative Fair Value)	Schedule 4	110100000000000000								X	USE Notional Amount COLUMNS	3.0/FAIL	
		Schedule 4	110100000000000000								X	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount		
LAST - 32	Stand Alone Derivatives Held for Trading (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100000000400000									USE Notional Amount COLUMNS	2.1/3.0/FAIL	
		Schedule 4	110100000000400000			X	X					ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value		
LAST - 33	Stand Alone Interest Rate Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100000500400000			X	X					USE Notional Amount COLUMNS	2.1/3.0/FAIL	
		Schedule 4	110100000500400000			X	X					ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value		

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RIN	Description	Schedule No.	Account Code/Formulation	Paso Accounts	Foreign Regular / FCDU/FCU		Foreign Offices		Total Amount	Instructions					
					In US\$	Peso Equiv	In US\$	Peso Equiv							
LAST - 34	Stand Alone Foreign Exchange Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100001000400000				X	X			USE Notional Amount COLUMNS	2.1/3.0/F/ALL			
		Schedule 4	110100001000400000				X	X			ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value.				
LAST - 35	Stand Alone Equity Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100001500400000				X	X			USE Notional Amount COLUMNS	2.1/3.0/F/ALL			
		Schedule 4	110100001500400000				X	X			ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value.				
LAST - 36	Stand Alone Credit Derivatives (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100002000400000				X	X			USE Notional Amount COLUMNS	2.1/3.0/F/ALL			
		Schedule 4	110100002000400000				X	X			ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value.				
LAST - 37	Embedded Derivatives Held for Trading (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100000000500000				X	X			USE Notional Amount COLUMNS	2.1/3.0/F/ALL			
		Schedule 4	110100000000500000				X	X			ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value.				
LAST - 38	Embedded Interest Rate Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100000500500000				X	X			USE Notional Amount COLUMNS	2.1/3.0/F/ALL			
		Schedule 4	110100000500500000				X	X			ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value.				
LAST - 39	Embedded Foreign Exchange Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100001000500000				X	X			USE Notional Amount COLUMNS	2.1/3.0/F/ALL			
		Schedule 4	110100001000500000				X	X			ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value.				
LAST - 40	Embedded Equity Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100001500500000				X	X			USE Notional Amount COLUMNS	2.1/3.0/F/ALL			
		Schedule 4	110100001500500000				X	X			ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value.				

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Main Report/Schedule Reference															Type of Reconciliation Rule/Remarks
RIN	Description	Schedule No.	Account Code/Formulation	Peso	Foreign Regular		FCDU/FCDU		Foreign Offices		Total Amount	Instructions			
				Accounts	In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
LAST - 41	Embedded Credit Derivatives (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100002000500000				X	X				USE Notional Amount COLUMNS	2.1/3.0/FAIL		
		Schedule 4	110100002000500000				X	X				ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value			
LAST - 42	Total Derivatives Held for Trading (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	11010000000000000000				X	X				USE Notional Amount COLUMNS	2.1/3.0/FAIL		
		Schedule 4	11010000000000000000				X	X				ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value			
LAST - 43	Stand Alone Derivatives Held for Trading (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	1101000000004000000								X	USE Notional Amount COLUMNS	2.1/3.0/FAIL		
		Schedule 4	110100000000400000								X	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value			
LAST - 44	Stand Alone Interest Rate Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	11010000005004000000								X	USE Notional Amount COLUMNS	2.1/3.0/FAIL		
		Schedule 4	11010000005004000000								X	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value			
LAST - 45	Stand Alone Foreign Exchange Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	11010000010004000000								X	USE Notional Amount COLUMNS	2.1/3.0/FAIL		
		Schedule 4	11010000010004000000								X	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value			
LAST - 46	Stand Alone Equity Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	1101000015004000000								X	USE Notional Amount COLUMNS	2.1/3.0/FAIL		
		Schedule 4	1101000015004000000								X	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value			
LAST - 47	Stand Alone Credit Derivatives (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	1101000020004000000								X	USE Notional Amount COLUMNS	2.1/3.0/FAIL		
		Schedule 4	1101000020004000000								X	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value			

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Main Report/Schedule Reference													Type of Reconciliation Rule/Remarks
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCDU/EECDU		Foreign Offices		Total Amount	Instructions	
				In US\$	Peso Equity	In US\$	Peso Equity	In US\$	Peso Equity				
LAST - 48	Embedded Derivatives Held for Trading (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100000005000000								x	USE Notional Amount COLUMNS	2.1/3.0/F/ALL
		Schedule 4	110100000000500000								x	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	
LAST - 49	Embedded Interest Rate Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100000050000000								x	USE Notional Amount COLUMNS	2.1/3.0/F/ALL
		Schedule 4	110100000050000000								x	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	
LAST - 50	Embedded Foreign Exchange Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	11010000010005000000								x	USE Notional Amount COLUMNS	2.1/3.0/F/ALL
		Schedule 4	11010000010005000000								x	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	
LAST - 51	Embedded Equity Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	11010000015005000000								x	USE Notional Amount COLUMNS	2.1/3.0/F/ALL
		Schedule 4	11010000015005000000								x	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	
LAST - 52	Embedded Credit Derivatives (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	11010000020005000000								x	USE Notional Amount COLUMNS	2.1/3.0/F/ALL
		Schedule 4	11010000020005000000								x	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	
LAST - 53	Total Derivatives Held for Trading (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	11010000000000000000								x	USE Notional Amount COLUMNS	2.1/3.0/F/ALL
		Schedule 4	11010000000000000000								x	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	
LAST - 54	Total Liability for Short Position (Total = Classified as to Original Term)	Schedule 21	20510000000000000000	x	x	x	x	x	x	x	x		1.0/U/NB
		Schedule 21	20510000000006100000	x	x	x	x	x	x	x	x		
LAST - 1	Liability Accounts - Section 2	Balance Sheet	21500000000000000000	x	x	x	x	x	x	x	x		2.1/U/NB
	(3) Deposit Liabilities	Schedule 22	21500000000000000000	x	x	x	x	x	x	x	x	ADD similar COLUMNS of Demand + Savings + Now + Time Certificates of Deposit + LTINCD	

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RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FDUE/FCDU		Foreign Offices		Total	Instructions			
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			Peso Amount		
LAS2 - 2	(3) (a) Demand Deposits	Balance Sheet Schedule 22	21505000000000000000	x				x	x	x	x	x	USE Demand Deposit COLUMNS	1.0/UNB	
LAS2 - 3	(3) (b) Savings Deposits	Balance Sheet Schedule 22	21510000000000000000	x				x	x	x	x	x	USE Savings Deposit COLUMNS	1.0/UNB	
LAS2 - 4	(3) (c) Now Accounts	Balance Sheet Schedule 22	21520000000000000000	x				x	x	x	x	x	USE NOW COLUMNS	1.0/UNB	
LAS2 - 5	(3) (d) Time Certificate of Deposits	Balance Sheet Schedule 22	21515000000000000000	x				x	x	x	x	x	USE Time Certificates of Deposit COLUMNS	1.0/UNB	
LAS2 - 6	(3) (e) LTNCd	Balance Sheet Schedule 22	21525000000000000000	x						x	x	x	USE LTNCds COLUMNS	1.0/UNB	
LAS2 - 7	(3) Deposit Liabilities	Balance Sheet Schedule 22A	21500000000000000000	x				x	x	x	x	x	ADD values of similar COLUMNS of Demand + Savings + Now + Time Certificates of Deposit + LTNCd	2.1/UNB	
LAS2 - 8	(3) (a) Demand Deposits	Balance Sheet Schedule 22A	21505000000000000000	x				x	x	x	x	x	USE Demand Deposit COLUMNS	1.0/UNB	
LAS2 - 9	(3) (b) Savings Deposits	Balance Sheet Schedule 22A	21510000000000000000	x				x	x	x	x	x	USE Savings Deposit COLUMNS	1.0/UNB	
LAS2 - 10	(3) (c) Now Accounts	Balance Sheet Schedule 22A	21520000000000000000	x				x	x	x	x	x	USE NOW COLUMNS	1.0/UNB	
LAS2 - 11	(3) (d) Time Certificate of Deposits	Balance Sheet Schedule 22A	21515000000000000000	x				x	x	x	x	x	USE Time Certificates of Deposit COLUMNS	1.0/UNB	
LAS2 - 12	(3) (e) LTNCd	Balance Sheet Schedule 22A	21525000000000000000	x						x	x	x	USE LTNCds COLUMNS	1.0/UNB	
LAS2 - 13	Deposit Liabilities - Demand Deposits (Total = Classified as to Original Term)	Schedule 22	21500000000000000000	x				x	x	x	x	x	USE Demand Deposit COLUMNS	1.0/UNB	
LAS2 - 14	Deposit Liabilities - Savings Deposits (Total = Classified as to Original Term)	Schedule 22	21500000000000000000	x				x	x	x	x	x	USE Savings Deposit COLUMNS	1.0/UNB	
LAS2 - 15	Deposit Liabilities - NOW (Total = Classified as to Original Term)	Schedule 22	21500000000000000000	x				x	x	x	x	x	USE NOW COLUMNS	1.0/UNB	

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Main Report/Schedule Reference													Type of Reconciliation Rule/Remarks
RIN	Description	Schedule No.	Account Code/Formulation	Paso Accounts	Foreign Regular		FCDU/FCDU		Foreign Offices		Total Amount	Instructions	
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
LAS2 - 16	Deposit Liabilities - Time Certificates of Deposits (Total = Classified as to Original Term)	Schedule 22	2150000000000000000	X				X	X	X	X	USE Time Certificates of Deposit COLUMNS	1.0/UNB
		Schedule 22	2150000000000610000	X				X	X	X	X	USE Time Certificates of Deposit COLUMNS	
LAS2 - 17	Deposit Liabilities - LTNCDS (Total = Classified as to Original Term)	Schedule 22	21500000000000000000	X						X	X	USE LTNCDS COLUMNS	1.0/UNB
		Schedule 22	21500000000000610000	X						X	X	USE LTNCDS COLUMNS	
LAS2 - 18	Sum of Taxable Demand Deposit and Non-Taxable Demand Deposit = Total Demand Deposit	Schedule 22	21500000000000651000 + 21500000000000652000	X				X	X	X	X	USE Demand Deposit COLUMNS	2.2/UNB
		Schedule 22	215000000000000000000	X				X	X	X	X	USE Demand Deposit COLUMNS	
LAS2 - 19	Sum of Taxable Savings Deposit and Non-Taxable Savings Deposit = Total Savings Deposit	Schedule 22	21500000000000651000 + 21500000000000652000	X				X	X	X	X	USE Savings Deposit COLUMNS	2.2/UNB
		Schedule 22	215000000000000000000	X				X	X	X	X	USE Savings Deposit COLUMNS	
LAS2 - 20	Sum of Taxable NOW and Non-Taxable NOW = Total NOW	Schedule 22	21500000000000651000 + 21500000000000652000	X				X	X	X	X	USE NOW COLUMNS	2.2/UNB
		Schedule 22	215000000000000000000	X				X	X	X	X	USE NOW COLUMNS	
LAS2 - 21	Sum of Taxable Time Certificates of Deposit and Non-Taxable Time Certificates of Deposit = Total Time Certificates of Deposit	Schedule 22	21500000000000651000 + 21500000000000652000	X				X	X	X	X	USE Time Certificates of Deposit COLUMNS	2.2/UNB
		Schedule 22	215000000000000000000	X				X	X	X	X	USE Time Certificates of Deposit COLUMNS	
LAS2 - 22	Sum of Taxable LTNCDS and Non-Taxable LTNCDS = Total LTNCDS	Schedule 22	21500000000000651000 + 21500000000000652000	X					X	X	X	USE LTNCDS COLUMNS	2.2/UNB
		Schedule 22	215000000000000000000	X					X	X	X	USE LTNCDS COLUMNS	
LAS2 - 23	Sum of Taxable Deposits and Non-Taxable Deposits = Total Deposits	Schedule 22	21500000000000651000 + 21500000000000652000								X	USE Total Deposit COLUMN	2.2/UNB
		Schedule 22	215000000000000000000								X	USE Total Deposit COLUMN	
LAS2 - 24	Taxable Deposits	Schedule 22	21500000000000652000	X				X	X	X	X	ADD Demand Deposit, Savings Deposit, NOW, Time Certificates of Deposit and LTNCDS of similar books	2.1/3.0/FALL
		Schedule 22	215000000000000000000	X				X	X	X	X	ADD Demand Deposit, Savings Deposit, NOW, Time Certificates of Deposit and LTNCDS of similar books. Condition if Total Deposit has a value, Taxable should be greater than zero	
LAS2 - 25	Total Demand Deposits	Schedule 22	215000000000000000000	X				X	X	X	X	USE Demand Deposit COLUMNS	1.0/UNB
		Schedule 22A	215000000000000000000	X				X	X	X	X	USE Demand Deposit COLUMNS	
LAS2 - 26	Total Savings Deposits	Schedule 22	215000000000000000000	X				X	X	X	X	USE Savings Deposit COLUMNS	1.0/UNB
		Schedule 22A	215000000000000000000	X				X	X	X	X	USE Savings Deposit COLUMNS	

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCBU/FECCU		Foreign Offices		Total				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Amount					
LAS2 - 27	Total NOW	Schedule 22 Schedule 22A	2150000000000000000 2150000000000000000	x x				x x	x x	x x	x x	USE NOW COLUMNS USE NOW COLUMNS	1.0/UNB		
LAS2 - 28	Total Time Certificates of Deposit	Schedule 22 Schedule 22A	2150000000000000000 2150000000000000000	x x				x x	x x	x x	x x	USE Time Certificates of Deposit COLUMNS USE Time Certificates of Deposit COLUMNS	1.0/UNB		
LAS2 - 29	Total LTNCDS	Schedule 22 Schedule 22A	2150000000000000000 2150000000000000000	x x					x x	x x	x x	USE LTNCDS COLUMNS USE LTNCDS COLUMNS	1.0/UNB		
LAS2 - 30	Total Deposit Liabilities	Schedule 22 Schedule 22A	2150000000000000000 2150000000000000000	x x				x x	x x	x x	x x	ADD values of similar COLUMNS ADD values of similar COLUMNS	2.1/UNB		
LAS3 - 1	Liability Accounts - Section 3														
	(4) Due to Other Banks	Balance Sheet Schedule 23	2200500000000000000 2200500000000000000	x x	x x	x x	x x	x x	x x	x x	x x		1.0/UNB		
LAS3 - 2	Due to Other Banks (Total = Classified as to Original Term)	Schedule 23	2200500000000000000	x	x	x	x	x	x	x	x		1.0/UNB		
		Schedule 23	2200500000000000000	x	x	x	x	x	x	x	x				
LAS4 - 1	Liability Accounts - Section 4														
	(5) Bills Payable	Balance Sheet Schedule 24	2201000000000000000 2201000000000000000	x x	x x	x x	x x	x x	x x	x x	x x		1.0/UNB		
LAS4 - 2	Bills Payable (Total = Classified as to Original Term)	Schedule 24	2201000000000000000	x	x	x	x	x	x	x	x		1.0/UNB		
		Schedule 24	2201000000000000000	x	x	x	x	x	x	x	x				
LAS5 - 1	Liability Accounts - Section 5														
	(6) Bonds Payable - Net	Balance Sheet Schedule 25	2203500000000000000 2203500000000000000	x x	x x	x x	x x	x x	x x	x x	x x	USE Bonds Payable (amortized cost) COLUMNS	1.0/UNB		
LAS5 - 2	Unsecured Subordinated Debt-Net	Balance Sheet Schedule 25	2203500000000000000 2203500000000000000	x x	x x	x x	x x	x x	x x	x x	x x	USE Unsecured Subordinated Debt (amortized cost) COLUMNS	1.0/UNB		
LAS5 - 3	Redeemable Preferred Shares	Balance Sheet Schedule 25	2203500000000000000 2203500000000000000	x x	x x	x x			x x	x x	x x	USE Redeemable Preferred Shares (amortized cost) COLUMNS	1.0/UNB		
LAS6 - 1	Liability Accounts - Section 6														
	(9) Fair Value Liabilities Associated with Transferred Assets	Balance Sheet Schedule 27	2251010000000000000 2251010000000000000	x x					x x	x x	x x	USE Associated Liability COLUMN	1.0/UNB		
LAS6 - 2	(10) (a) Fair Value Hedges (Negative Fair Value)	Balance Sheet Schedule 13A	2251010000000000000 1450510000000000000	x x	x x	x x	x x	x x	x x	x x	x x	USE Fair Value (With Negative FV) COLUMNS	1.0/UNB		

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RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Main Report/Schedule Reference				Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					Foreign Regular		Foreign Offices				
					In US\$	Peso Equiv	FCDU/FCDU In US\$	Peso Equiv			
LAS6 - 3	(10) (b) Cash Flow Hedges (Negative Fair Value)	Balance Sheet	2251020000000000000	X	X	X	X	X	X	USE Fair Value (With Negative FV) COLUMNS	1.0/UNB
		Schedule 13B	1450520000000000000	X	X	X	X	X	X		
LAS6 - 4	(10) (c) Hedges of a Net Investment in Foreign Operation (Negative Fair Value)	Balance Sheet	2251030000000000000	X	X	X	X	X	X	USE Fair Value (With Negative FV) COLUMNS	1.0/UNB
		Schedule 13C	1450530010000000000	X	X	X	X	X	X		
LAS6 - 5	(10) (d) Portfolio Hedge of Interest Rate Risk (Negative Fair Value)	Balance Sheet	2251040000000000000	X	X	X	X	X	X		2.2/UNB
		Schedule 13D	1450540000000000000 + 1450540000000000000	X	X	X	X	X	X	USE Fair Value Hedge (With Negative FV) COLUMNS plus Cash Flow Hedge (With Negative FV) COLUMNS	
LAS6 - 6	(12) Accrued Interest Expense on Financial Liabilities	Balance Sheet	2252000000000000000	X	X	X	X	X	X		1.0/UNB
		Schedule 14	2952520000000000000	X	X	X	X	X	X		
LAS6 - 7	(28) Deferred Tax Liabilities	Balance Sheet	2307000000000000000	X	X	X	X	X	X	USE Deferred COLUMN	1.0/UNB
		Schedule 18	2307000000000000000	X	X	X	X	X	X		
LAS6 - 8	(30) Other Liabilities	Balance Sheet	2308000000000000000	X	X	X	X	X	X		1.0/UNB
		Schedule 28	2308000000000000000	X	X	X	X	X	X		
LAS6 - 9	(32) Due to FCDU/RBU	Balance Sheet	2309000000000000000	X	X	X	X	X	X		1.0/UNB
		Schedule 42	2309000000000000000	X	X	X	X	X	X		
LAS7 - 1	Liability Accounts - Section 7 (31) Due to HO/Br/Agencies (Phil branch of a foreign bank)	Balance Sheet	2308500000000000000	X	X	X	X	X	X		1.0/UNB
		Schedule 20	2308500000000000000	X	X	X	X	X	X		
SAS1 - 1	Stockholders Accounts - Section 1 (10) Minority Interest in Subsidiaries (for consolidated report only)	Balance Sheet	3251500000000000000	X	X	X		X	X	Value should always be zero for SOLO reports	1.0/UNB
ALSA - 1	Asset, Liability and Stockholders Accounts Due from FCDU/RBU=Due to FCDU/RBU	Balance Sheet	1553000000000000000	X	X	X	X	X	X		1.0/UNB
		Balance Sheet	2309000000000000000	X	X	X	X	X	X		
ALSA - 2	RBU Assets = RBU Total Liabilities, Minority Interest and Equity (wherein RBU is the sum of Peso and Peso Equivalent of Foreign Regular and Foreign Offices)	Balance Sheet	1000000000000000000	X	X	X		X	X		2.1/2.2/UNB
		Balance Sheet	2000000000000000000 + 3000000000000000000	X	X	X		X	X		

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Main Report/Schedule Reference													Type of Reconciliation Rule/Remarks
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign In US\$	Peso Regular Equiv	FCDUE/CDU In US\$	Peso Equiv	Foreign Offices In US\$	Peso Equiv	Total Amount	Instructions	
Income Accounts - Section 1													
IAS1 - 1	(1) Interest Income	Income Statement	50505000000000000000	X	X	X	X	X	X	X	X		1.0U/NB
		Schedule 29	50505000000000000000	X	X	X	X	X	X	X	X		
IAS1 - 2	Interest Income: Resident Due from Other Banks	Schedule 29	50505000000000000000	X	X	X	X	X	X	X	X	ADD values of SIMILAR COLUMNS OF Demand, Savings, Time Certificates of Deposit and Now	2.2U/NB
		Schedule 29A	50505000000000000000 + 50505000000000000000	X	X	X	X	X	X	X	X		
IAS1 - 3	Interest Income: Non-Resident Due from Other Banks	Schedule 29	50505000000000000000		X	X	X	X	X	X	X		1.0U/NB
		Schedule 29A	50505000000000000000		X	X	X	X	X	X	X		
IAS1 - 4	Interest Income from Due from Other Banks	Schedule 29	50505000000000000000 + 50505000000000000000	X	X	X	X	X	X	X	X	ADD values of Resident and Non-Resident	2.2U/NB
		Schedule 29A	50505000000000000000	X	X	X	X	X	X	X	X		
IAS1 - 5	Interest Income from Financial Assets Held for Trading	Schedule 29	50505150000000000000 + 50505150000000000000 + 50505200000000000000	X	X	X	X	X	X	X	X	ADD values of Resident, Non-Resident and Multilateral Agencies	2.2U/NB
		Schedule 29B	59050509000000000000	X	X	X	X	X	X	X	X	USE Held for Trading COLUMNS	
IAS1 - 6	Interest Income: Resident Held for Trading Securities	Schedule 29	50505200000000000000	X	X	X	X	X	X	X	X		1.0U/NB
		Schedule 29B	50505100000000000000	X	X	X	X	X	X	X	X	USE Held for Trading COLUMNS	
IAS1 - 7	Interest Income: Non-Resident Held for Trading Securities	Schedule 29	50505200000000000000		X	X	X	X	X	X	X		1.0U/NB
		Schedule 29B	50505100000000000000									USE Held for Trading COLUMNS	
IAS1 - 8	Interest Income: Multilateral Agencies Held for Trading Securities	Schedule 29	50505200000000000000	X	X	X	X	X	X	X	X		1.0U/NB
		Schedule 29B	50505100000000000000	X	X	X	X	X	X	X	X	USE Held for Trading COLUMNS	
IAS1 - 9	Interest Income from Held for Trading Securities	Schedule 29	50505200000000000000 + 50505200000000000000 + 50505200000000000000	X	X	X	X	X	X	X	X	ADD values of Resident, Non-Resident and Multilateral Agencies	2.2U/NB
		Schedule 29B	50505100000000000000	X	X	X	X	X	X	X	X	USE Held for Trading COLUMNS	
IAS1 - 10	Interest Income from Derivatives with Positive Fair Value Held for Trading	Schedule 29	50505200000000000000 + 50505200000000000000	X	X	X	X	X	X	X	X	ADD values of Resident and Non-Resident	2.2U/NB
		Schedule 29B	50505050000000000000	X	X	X	X	X	X	X	X	USE Held for Trading COLUMNS	
IAS1 - 11	Interest Income: Resident Financial Assets Designated at FVPL	Schedule 29	50505300000000000000	X	X	X	X	X	X	X	X		1.0U/NB
		Schedule 29B	50505100000000000000	X	X	X	X	X	X	X	X	USE Designated at FVPL COLUMNS	

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Main Report/Schedule Reference													
RIN	Description	Schedule No.	Account Code/Formula	Paso Accounts	Foreign Regular		FCDU/FCDU		Foreign Offices		Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
IAS1 - 12	Interest Income: Non-Resident Financial Assets Designated at FVPL	Schedule 29	505053000000200000		X	X	X	X	X	X	X	USE Designated at FVPL COLUMNS	1.0/UNB
		Schedule 29B	505051000000200000		X	X	X	X	X	X	X		
IAS1 - 13	Interest Income: Multilateral Agencies Financial Assets Designated at FVPL	Schedule 29	505053000000300000	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 29B	505051000000300000	X	X	X	X	X	X	X	X	USE Designated at FVPL COLUMNS	
IAS1 - 14	Interest Income from Financial Assets Designated at FVPL	Schedule 29	505053000000100000 + 505053000000200000 + 505053000000300000	X	X	X	X	X	X	X	X	ADD values of Resident, Non-Resident and Multilateral Agencies	2.2/UNB
		Schedule 29B	505051000000000000	X	X	X	X	X	X	X	X	USE Designated at FVPL COLUMNS	
IAS1 - 15	Interest Income: Resident Financial Assets Available for Sale	Schedule 29	505053000000100000	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 29B	505051000000100000	X	X	X	X	X	X	X	X	USE Available for Sale COLUMNS	
IAS1 - 16	Interest Income: Non-Resident Financial Assets Available for Sale	Schedule 29	505053000000200000		X	X	X	X	X	X	X		1.0/UNB
		Schedule 29B	505051000000200000		X	X	X	X	X	X	X	USE Available for Sale COLUMNS	
IAS1 - 17	Interest Income: Multilateral Agencies Financial Assets Available for Sale	Schedule 29	505053000000300000	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 29B	505051000000300000	X	X	X	X	X	X	X	X	USE Available for Sale COLUMNS	
IAS1 - 18	Interest Income: Interest Income: from Financial Assets Available for Sale	Schedule 29	505053000000100000 + 505053000000200000 + 505053000000300000	X	X	X	X	X	X	X	X	ADD values of Resident, Non-Resident and Multilateral Agencies	2.2/UNB
		Schedule 29B	505051000000000000	X	X	X	X	X	X	X	X	USE Available for Sale COLUMNS	
IAS1 - 19	Interest Income: Resident Held to Maturity Financial Assets	Schedule 29	505054000000100000	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 29B	505051000000100000	X	X	X	X	X	X	X	X	USE Held to Maturity COLUMNS	
IAS1 - 20	Interest Income: Non-Resident Held to Maturity Financial Assets	Schedule 29	505054000000200000		X	X	X	X	X	X	X		1.0/UNB
		Schedule 29B	505051000000200000		X	X	X	X	X	X	X	USE Held to Maturity COLUMNS	
IAS1 - 21	Interest Income: Multilateral Agencies Held to Maturity Financial Assets	Schedule 29	505054000000300000	X	X	X	X	X	X	X	X		1.0/UNB
		Schedule 29B	505051000000300000	X	X	X	X	X	X	X	X	USE Held to Maturity COLUMNS	
IAS1 - 22	Interest Income: Interest Income: from Held to Maturity Financial Assets	Schedule 29	505054000000100000 + 505054000000200000 + 505054000000300000	X	X	X	X	X	X	X	X	ADD values of Resident, Non-Resident and Multilateral Agencies	2.2/UNB
		Schedule 29B	505051000000000000	X	X	X	X	X	X	X	X	USE Held to Maturity COLUMNS	

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RIN	Description	Schedule No.	Account Code/ Formulation	Main Report/Schedule Reference										Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign		Regular		FCDU/FCDU		Foreign Offices		Total Amount		
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
IASI - 23	Interest Income: Resident Unquoted Debt Securities Classified as Loans	Schedule 29	505054500000100000	X	X	X	X	X	X	X	X	USE Unquoted debt Securities Classified as Loans COLUMNS	1.0UNB		
		Schedule 29B	505051000000100000	X	X	X	X	X	X	X	X				
IASI - 24	Interest Income: Non-Resident Unquoted Debt Securities Classified as Loans	Schedule 29	505054500000200000		X	X	X	X	X	X	X	USE Unquoted debt Securities Classified as Loans COLUMNS	1.0UNB		
		Schedule 29B	505051000000200000												
IASI - 25	Interest Income: Multilateral Agencies Unquoted Debt Securities Classified as Loans	Schedule 29	505054500000300000	X	X	X	X	X	X	X	X	USE Unquoted debt Securities Classified as Loans COLUMNS	1.0UNB		
		Schedule 29B	505051000000300000	X	X	X	X	X	X	X	X				
IASI - 26	Interest Income: Interest Income: from Unquoted Debt Securities Classified as Loans	Schedule 29	505054500000100000 + 505054500000200000 + 505054500000300000	X	X	X	X	X	X	X	X	ADD values of Resident, Non-Resident and Multilateral Agencies	2.2UNB		
		Schedule 29B	505051000000000000	X	X	X	X	X	X	X	X	USE Unquoted debt Securities Classified as Loans COLUMNS			
IASI - 27	Interest Income: Resident Interbank Loans Receivable	Schedule 29	505056000000100000	X	X	X	X	X	X	X	X		2.2UNB		
		Schedule 29C	505056000500100000 + 505056001000100000	X	X	X	X	X	X	X	X	ADD values of Interbank Call and Interbank Term Loans Receivables (Resident Banks)			
IASI - 28	Interest Income: Non-Resident Interbank Loans Receivable	Schedule 29	505056000000200000		X	X	X	X	X	X	X		2.2UNB		
		Schedule 29C	505056000500200000 + 505056001000200000		X	X	X	X	X	X	X				
IASI - 29	Interest Income from Interbank Loans Receivable	Schedule 29	505056000000100000 + 505056000000200000	X	X	X	X	X	X	X	X	ADD values of Resident and Non-Resident	2.2UNB		
		Schedule 29C	505056000000000000	X	X	X	X	X	X	X	X				
IASI - 30	Interest Income: Resident Loans and Receivables- Others	Schedule 29	505056500000100000	X	X	X	X	X	X	X	X		1.0UNB		
		Schedule 29D	505056500000100000	X	X	X	X	X	X	X	X				
IASI - 31	Interest Income: Non-Resident Loans and Receivables- Others	Schedule 29	505056500000200000	X	X	X	X	X	X	X	X		1.0UNB		
		Schedule 29D	505056500000200000	X	X	X	X	X	X	X	X				
IASI - 32	Interest Income from Loans and Receivables- Others	Schedule 29	505056500000100000 + 505056500000200000	X	X	X	X	X	X	X	X	ADD the values of Resident and Non-Resident	2.2UNB		
		Schedule 29D	505056500000000000	X	X	X	X	X	X	X	X				

RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCDU/ECDU		Foreign Offices		Total Amount				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
IAS1 - 33	Interest Income: Resident Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions	Schedule 29	505057000000100000	X	X	X		X	X	X	X	X		1.0/UNB	
		Schedule 29E	505057000000100000	X	X	X		X	X	X	X	X			
IAS1 - 34	Interest Income: Non-Resident Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions	Schedule 29	505057000000200000		X	X		X	X	X	X	X		1.0/UNB	
		Schedule 29E	505057000000200000		X	X		X	X	X	X	X			
IAS1 - 35	Interest Income from Loans and Receivables Under Repos	Schedule 29	505057000000100000 + 505057000000200000	X	X	X		X	X	X	X	X	ADD values of Resident and Non-Resident	2.2/UNB	
		Schedule 29E	505057000000000000	X	X	X		X	X	X	X	X			
	Income Accounts - Section 2														
IAS2 - 1	(4) Dividend Income	Income Statement	510050000000000000	X	X	X		X	X	X	X	X		1.0/UNB	
		Schedule 31	510050000000000000	X	X	X		X	X	X	X	X			
IAS2 - 2	(6) Gains/(Losses) on Financial Assets and Liabilities Held for Trading	Income Statement	510150000000000000	X	X	X		X	X	X	X	X		1.0/UNB	
		Schedule 32	510150000000000000	X	X	X		X	X	X	X	X			
IAS2 - 3	(9) Gains/(Losses) from Sale/Redemption/Derecognition of Non-Trading Financial Assets and Liabilities	Income Statement	510300000000000000	X	X	X		X	X	X	X	X		1.0/UNB	
		Schedule 33	510300000000000000	X	X	X		X	X	X	X	X			
	Expense Accounts - Section 1														
EAS1 - 1	(2) Interest Expense	Income Statement	605100000000000000	X	X	X		X	X	X	X	X		1.0/UNB	
		Schedule 29	605100000000000000	X	X	X		X	X	X	X	X			
EAS1 - 2	Interest Expense: Resident Deposits	Schedule 29	605101500000100000	X				X	X	X	X	X	ADD values of SIMILAR COLUMNS OF Demand Deposit, Savings Deposit, NOW, Time Certificates of Deposit and LTNCDS	2.1/UNB	
		Schedule 30A	605101500000100000	X				X	X	X	X	X			
EAS1 - 3	Interest Expense: Non-Resident Deposits	Schedule 29	605101500000200000	X				X	X	X	X	X		2.1/UNB	
		Schedule 30A	605101500000200000	X				X	X	X	X	X			
EAS1 - 4	Interest Expense: Resident and Non-Resident Deposits	Schedule 29	605101500000100000 + 605101500000200000	X				X	X	X	X	X	ADD values of Resident and Non-Resident	2.2/UNB	
		Schedule 30A	605101500000000000	X				X	X	X	X	X			

ADD values of SIMILAR COLUMNS OF Demand Deposit, Savings Deposit, NOW, Time Certificates of Deposit and LTINCDs

ADD values of Resident and Non-Resident

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Main Report/Schedule Reference														Type of Reconciliation Rule/Remarks
RIN	Description	Schedule No.	Account Code/Formula	Peso Accounts	Foreign Regular		FCDU/ECDU		Foreign Offices		Total Amount	Instructions		
				In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
EAS1 - 5	Interest Expense: Resident Demand Deposits	Schedule 29 Schedule 30A	605101500500100000 605101500000100000	X				X	X	X	X	X	USE Demand Deposit COLUMNS	1.0/UNB
EAS1 - 6	Interest Expense: Non-Resident Demand Deposits	Schedule 29	605101500500200000	X				X	X	X	X	X	USE Demand Deposit COLUMNS	1.0/UNB
EAS1 - 7	Interest Expense: Resident and Non-Resident Demand Deposits	Schedule 29 Schedule 30A	605101500500100000 + 605101500500200000 605101500000000000	X				X	X	X	X	X	ADD values of Resident and Non-Resident USE Demand Deposit COLUMNS	2.2/UNB
EAS1 - 8	Interest Expense: Resident Savings Deposits	Schedule 29 Schedule 30A	605101501000100000 605101500000100000	X				X	X	X	X	X	USE Savings Deposit COLUMNS	1.0/UNB
EAS1 - 9	Interest Expense: Non-Resident Savings Deposits	Schedule 29 Schedule 30A	605101501000200000 605101500000200000	X				X	X	X	X	X	USE Savings Deposit COLUMNS	1.0/UNB
EAS1 - 10	Interest Expense: Resident and Non-Resident Savings Deposits	Schedule 29 Schedule 30A	605101501000100000 + 605101501000200000 605101500000000000	X				X	X	X	X	X	ADD values of Resident and Non-Resident USE Savings Deposit COLUMNS	2.2/UNB
EAS1 - 11	Interest Expense: Resident NOW Accounts	Schedule 29 Schedule 30A	605101501500100000 605101500000100000	X				X	X	X	X	X	USE NOW COLUMNS	1.0/UNB
EAS1 - 12	Interest Expense: Non-Resident NOW Accounts	Schedule 29 Schedule 30A	605101501500200000 605101500000200000	X				X	X	X	X	X	USE NOW COLUMNS	1.0/UNB
EAS1 - 13	Interest Expense: Resident and Non-Resident NOW Accounts	Schedule 29 Schedule 30A	605101501500100000 + 605101501500200000 605101500000000000	X				X	X	X	X	X	ADD values of Resident and Non-Resident USE NOW COLUMNS	2.2/UNB
EAS1 - 14	Interest Expense: Resident Time Certificates of Deposits	Schedule 29 Schedule 30A	605101502000100000 605101500000100000	X				X	X	X	X	X	USE Time Certificates of Deposit COLUMNS	1.0/UNB
EAS1 - 15	Interest Expense: Non-Resident Time Certificates of Deposits	Schedule 29 Schedule 30A	605101502000200000 605101500000200000	X				X	X	X	X	X	USE Time Certificates of Deposit COLUMNS	1.0/UNB
EAS1 - 16	Interest Expense: Resident and Non-Resident Time Certificates of Deposits	Schedule 29 Schedule 30A	605101502000100000 + 605101502000200000 605101500000000000	X				X	X	X	X	X	ADD values of Resident and Non-Resident USE Time Certificates of Deposit COLUMNS	2.2/UNB
EAS1 - 17	Interest Expense: Resident LT/NCDs	Schedule 29 Schedule 30A	605101502500100000 6051015000000100000	X				X	X	X	X	X	USE LT/NCDs COLUMNS	1.0/UNB

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Main ReportSchedule Reference													
RIN	Description	Schedule No.	Account Code/Formulation	Peso	Foreign Regular		FCDU/FCDU		Foreign Offices		Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Accounts	In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
EAS1 - 18	Interest Expense: Non-Resident LTINCDs	Schedule 29 Schedule 30A	605101502500200000 605101500000200000	X						X	X	USE LTINCDs COLUMNS	1.0UNB
EAS1 - 19	Interest Expense: Resident and Non-Resident LTINCDs	Schedule 29 Schedule 30A	605101502500100000 + 605101502500200000 605101500000000000	X						X	X	ADD values of Resident and Non-Resident USE LTINCDs COLUMNS	2.2UNB
EAS1 - 20	Interest Expense: Resident Bills Payable	Schedule 29 Schedule 30B	605102000000100000 605102000000100000	X	X	X	X	X	X	X	X		1.0UNB
EAS1 - 21	Interest Expense: Non-Resident Bills Payable	Schedule 29 Schedule 30B	605102000000200000 605102000000200000	X	X	X	X	X	X	X	X		1.0UNB
EAS1 - 22	Interest Expense: Resident and Non-Resident Bills Payable	Schedule 29 Schedule 30B	605102000000100000 + 605102000000200000 605102000000000000	X	X	X	X	X	X	X	X	ADD values of Resident and Non-Resident	2.2UNB
EAS1 - 23	Interest Expense: Resident Bills Payable - Bangko Sentral ng Pilipinas	Schedule 29 Schedule 30B	605102000500100000 605102001500100000	X	X	X	X	X	X	X	X		1.0UNB
EAS1 - 24	Interest Expense: Resident Bills Payable - Interbank Loans Payable	Schedule 29 Schedule 30B	605102001000100000 605102002000100000	X	X	X	X	X	X	X	X		1.0UNB
EAS1 - 25	Interest Expense: Non-Resident Bills Payable - Interbank Loans Payable	Schedule 29 Schedule 30B	605102001000200000 605102002010200000 + 605102002005200000		X	X	X	X	X	X	X		2.2UNB
EAS1 - 26	Interest Expense: Resident Bills Payable - Other Deposit Substitutes	Schedule 29 Schedule 30B	605102002500100000 605102002500100000	X	X	X	X	X	X	X	X		1.0UNB
EAS1 - 27	Interest Expense: Resident Bills Payable - Others	Schedule 29 Schedule 30B	605102009500100000 605102009500100000	X	X	X	X	X	X	X	X		1.0UNB
EAS1 - 28	Interest Expense: Non-Resident Bills Payable - Other Deposit Substitutes	Schedule 29 Schedule 30B	605102001500200000 605102002500200000	X	X	X	X	X	X	X	X		1.0UNB
EAS1 - 29	Interest Expense: Non-Resident Bills Payable - Others	Schedule 29 Schedule 30B	605102009500200000 605102009500200000	X	X	X	X	X	X	X	X		1.0UNB
EAS1 - 30	Interest Expense: Resident Bonds Payable	Schedule 29 Schedule 30C	605102500000100000 605105000000100000	X	X	X	X	X	X	X	X	USE Bonds Payable (amortized cost) COLUMNS	1.0UNB

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference						Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign In US\$	Regular In US\$	FCBU/FCU In US\$	Foreign Offices In US\$	Peso Amount			
EAS2 - 3	(17) Depreciation / Amortization	Income Statement	6102000000000000000	X			X	X	X	X		1.0/UNB
		Schedule 36	6102000000000000000	X			X	X	X	X		
EAS2 - 4	(18) Impairment Losses	Income Statement	6102500000000000000	X	X	X	X	X	X	X		1.0/UNB
		Schedule 37	6102500000000000000	X	X	X	X	X	X	X		
EAS2 - 5	(18) (a) Investment in Subsidiaries, Associates and Joint Ventures	Income Statement	6102510000000000000	X	X	X		X	X	X		1.0/UNB
		Schedule 37	6102510000000000000	X	X	X		X	X	X		
EAS2 - 6	(18) (b) Bank Premises, Furniture, Fixture and Equipment	Income Statement	6102520000000000000	X			X	X	X	X		1.0/UNB
		Schedule 37	6102520000000000000	X			X	X	X	X		
EAS2 - 7	(18) (c) ROFA	Income Statement	6102530000000000000	X			X	X	X	X		1.0/UNB
		Schedule 37	6102530000000000000	X			X	X	X	X		
EAS2 - 8	(18) (d) Non-Current Assets Held for Sale	Income Statement	6102535000000000000	X			X	X	X	X		1.0
		Schedule 37	6102535000000000000	X			X	X	X	X		
EAS2 - 9	(18) (e) Goodwill	Income Statement	6102540000000000000	X	X	X	X	X	X	X		1.0
		Schedule 37	6102540000000000000	X	X	X	X	X	X	X		
EAS2 - 10	(18) (f) Other Intangible Assets	Income Statement	6102550000000000000	X	X	X	X	X	X	X		1.0
		Schedule 37	6102550000000000000	X	X	X	X	X	X	X		
EAS2 - 11	(18) (g) Other Assets	Income Statement	6102555000000000000	X	X	X	X	X	X	X		1.0/UNB
		Schedule 37	6102555000000000000	X	X	X	X	X	X	X		
	Other Income and Expense Account											
	(27) Minority Interest in Profit/Loss of Subsidiaries (for consolidated report only)	Income Statement	8100000000000000000	X	X	X	X	X	X	X	Value should always be zero for SOLO reports	1.0/UNB
	Residual Maturity - Performing Financial Assets and Financial Liabilities											
RM PF-AFL - 1	Asset Account: Due from BSP	Schedule 39	1051500000000000000	X					X	X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	2.1/UNB
	Balance Sheet		1051500000000000000	X		X			X			

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference								Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCDU/FFCDU		Foreign Offices		Total Amount		
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
RM PFAFL - 2	Asset Account: Due from Other Banks	Schedule 39	105200000000800000	X		X				X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	2.1/UNB	
	Balance Sheet		105200000000000000										
RM PFAFL - 3	Asset Account: Held for Trading Securities (excluding equity securities)	Schedule 39	110050000000800000							X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	2.1/UNB	
		Schedule 3	110051000000000000	X		X				X			
RM PFAFL - 4	Asset Account: Held for Trading Securities (excluding equity securities) - National Government	Schedule 39	110050000000800040							X		2.1/UNB	
		Schedule 3A	110051000000111000	X		X				X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39		
RM PFAFL - 5	Asset Account: Held for Trading Securities (excluding equity securities) - Other Securities	Schedule 39	110050000000800050							X		2.1/2/UNB	
		Schedule 3	140051000000000000 - 110051000000111000	X		X				X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39		
RM PFAFL - 6	Asset Account: FA Designated at FVPL (excluding equity securities)	Schedule 39	115000000000800000							X		2.1/UNB	
		Schedule 5	115001000000000000	X		X				X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39		
RM PFAFL - 7	Asset Account: Derivatives with PVF Held for Hedging	Schedule 39	145050000000800000							X		2.1/UNB	
	Balance Sheet		145050000000000000	X		X				X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39		
RM PFAFL - 8	Asset Account: Due from H.O./Branches/Agencies Abroad - (Philippine branch of a foreign bank)	Schedule 39	155250000000800000							X		2.1/UNB	
	Balance Sheet		155250000000000000	X		X				X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39		
RM PFAFL - 9	Liability Account: Financial Liabilities Held for Trading	Schedule 39	205000000000800000							X		2.1/UNB	
	Balance Sheet		205000000000000000	X		X				X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39		

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference										Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCDE/FCDU		Foreign Offices		Total Amount				
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
RM PFAFL - 10	Liability Account: Financial Liabilities Designated at Fair Value through Profit or Loss	Schedule 39	21000000000000000000												2.1/UNB
		Balance Sheet	21000000000000000000	X		X					X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	
RM PFAFL - 11	Liability Account: Deposit Liabilities	Schedule 39	21500000000000000000												2.1/UNB
		Balance Sheet	21500000000000000000	X		X					X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	
RM PFAFL - 12	Liability Account: Due to Other Banks	Schedule 39	22005000000000000000												2.1/UNB
		Balance Sheet	22005000000000000000	X		X					X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	
RM PFAFL - 13	Liability Account: Bills Payable	Schedule 39	22010000000000000000												2.1/UNB
		Balance Sheet	22010000000000000000	X		X					X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	
RM PFAFL - 14	Liability Account: Bonds Payable	Schedule 39	22015000000000000000												2.1/UNB
		Balance Sheet	22015000000000000000	X		X					X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	
RM PFAFL - 15	Liability Account: Unsecured Subordinated Debt	Schedule 39	22020000000000000000												2.1/UNB
		Balance Sheet	22020000000000000000	X		X					X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	
RM PFAFL - 16	Liability Account: Redeemable Preferred Shares	Schedule 39	22025000000000000000												2.1/UNB
		Balance Sheet	22025000000000000000	X		X					X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	
RM PFAFL - 17	Liability Account: Financial Liabilities Associated with Transferred Assets	Schedule 39	22030000000000000000												2.1/UNB
		Balance Sheet	22030000000000000000	X		X					X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	

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RIN	Description	Schedule No.	Account Code/Formation	Main Report/Schedule Reference							Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign In US\$	Regular In US\$	FCDUE/CDU In US\$	Peso In US\$	Foreign In US\$	Total Amount		
RM PFAFL - 18	Liability Account: Derivatives with Negative Fair Value Held for Hedging	Schedule 39	2251000000000800000							X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	2.1/UNB
		Balance Sheet	2251000000000000000	X		X			X			
RM PFAFL - 19	Liability Account: Accrued Interest Expense on Financial Liabilities	Schedule 39	2252000000000800000							X		2.1/UNB
		Balance Sheet	2252000000000000000	X		X			X		ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	
RM PFAFL - 20	Liability Account: Finance Lease Payment Payable	Schedule 39	2252500000000800000							X		2.1/UNB
		Balance Sheet	2252500000000000000	X		X			X		ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	
RM PFAFL - 21	Liability Account: Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	Schedule 39	2308500000000800000							X		2.1/UNB
		Balance Sheet	2308500000000000000	X		X			X		ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	
RM PFAFL - 22	Asset Account: Due from BSP - FCDUE/CDU	Schedule 39A	1051500000000800000							X		1.0/UNB
		Balance Sheet	1051500000000000000			X						
RM PFAFL - 23	Asset Account: Due from Other Banks - FCDUE/CDU	Schedule 39A	1052000000000800000							X		1.0/UNB
		Balance Sheet	1052000000000000000			X						
RM PFAFL - 24	Asset Account: Held for Trading Securities (excluding equity securities) - FCDUE/CDU	Schedule 39A	1109500000000800000							X		1.0/UNB
		Schedule 3	1109510000000000000			X						
RM PFAFL - 25	Asset Account: Held for Trading Securities (excluding equity securities) - National Government-FCDUE/CDU	Schedule 39A	1109500000000800000							X		1.0/UNB
		Schedule 3A	1109510000000111000			X						
RM PFAFL - 26	Asset Account: Held for Trading Securities (excluding equity securities) - Other Securities-FCDUE/CDU	Schedule 39A	1109500000000800050							X		2.2/UNB
		Schedule 3	1109510000000000000-1109510000000111000			X						

Main Report/Schedule Reference													Type of Reconciliation Rule/Remarks
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total Amount	Instructions	
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
RM PFAFL - 27	Asset Account: FA Designated at FVPL (excluding equity securities) -FCDU/EFCDU	Schedule 39A	11500000000000000000								X		1.0/UNB
		Schedule 5	11500100000000000000					X					
RM PFAFL - 28	Asset Account: Derivatives with PFV Held for Hedging -FCDU/EFCDU	Schedule 39A	14505000000000000000								X		1.0/UNB
		Balance Sheet	14505000000000000000					X					
RM PFAFL - 29	Asset Account: Due from H.O./Branches/Agencies Abroad - (Philippine branch of a foreign bank)- FCDU/EFCDU	Schedule 39A	15525000000000000000								X		1.0/UNB
		Balance Sheet	15525000000000000000					X					
RM PFAFL - 30	Liability Account: Financial Liabilities Held for Trading-FCDU/EFCDU	Schedule 39A	20500000000000000000								X		1.0/UNB
		Balance Sheet	20500000000000000000					X					
RM PFAFL - 31	Liability Account: Financial Liabilities Designated at Fair Value through Profit or Loss-FCDU/EFCDU	Schedule 39A	21000000000000000000								X		1.0/UNB
		Balance Sheet	21000000000000000000					X					
RM PFAFL - 32	Liability Account: Deposit Liabilities- FCDU/EFCDU	Schedule 39A	21500000000000000000								X		1.0/UNB
		Balance Sheet	21500000000000000000					X					
RM PFAFL - 33	Liability Account: Due to Other Banks- FCDU/EFCDU	Schedule 39A	22005000000000000000								X		1.0/UNB
		Balance Sheet	22005000000000000000					X					
RM PFAFL - 34	Liability Account: Bills Payable-FCDU/EFCDU	Schedule 39A	22010000000000000000								X		1.0/UNB
		Balance Sheet	22010000000000000000					X					
RM PFAFL - 35	Liability Account: Bonds Payable-FCDU/EFCDU	Schedule 39A	22015000000000000000								X		1.0/UNB
		Balance Sheet	22015000000000000000					X					
RM PFAFL - 36	Liability Account: Unsecured Subordinated Debt- FCDU/EFCDU	Schedule 39A	22020000000000000000								X		1.0/UNB
		Balance Sheet	22020000000000000000					X					
RM PFAFL - 37	Liability Account: Redeemable Preferred Shares- FCDU/EFCDU	Schedule 39A	22025000000000000000								X		1.0/UNB
		Balance Sheet	22025000000000000000					X					

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference						Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign In US\$	Regular In US\$	FCDU/EFCDU In US\$	Foreign In US\$	Offices In US\$			
RM PFAFL - 38	Liability Account: Financial Liabilities Associated with Transferred Assets-FCDU/EFCDU	Schedule 39A	22505000000000000000				X			X		1.0/UNB
		Balance Sheet	22505000000000000000				X					
RM PFAFL - 39	Liability Account: Derivatives with Negative Fair Value Held for Hedging-FCDU/EFCDU	Schedule 39A	22510000000000000000							X		1.0/UNB
		Balance Sheet	22510000000000000000				X					
RM PFAFL - 40	Liability Account: Accrued Interest Expense on Financial Liabilities-FCDU/EFCDU	Schedule 39A	22520000000000000000							X		1.0/UNB
		Balance Sheet	22520000000000000000				X					
RM PFAFL - 41	Liability Account: Finance Lease Payment Payable-FCDU/EFCDU	Schedule 39A	22525000000000000000							X		1.0/UNB
		Balance Sheet	22525000000000000000				X					
RM PFAFL - 42	Liability Account: Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)-FCDU/EFCDU	Schedule 39A	23085000000000000000							X		1.0/UNB
		Balance Sheet	23085000000000000000				X					
	Repricing - Performing Financial Assets and Financial Liabilities											
RM PFAFL - 1	Asset Account: Due from BSP	Schedule 40	10515000000000000000							X		2.1/UNB
		Balance Sheet	10515000000000000000	X		X						
										X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	
RM PFAFL - 2	Asset Account: Due from Other Banks	Schedule 40	10520000000000000000							X		2.1/UNB
		Balance Sheet	10520000000000000000	X		X						
										X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	
RM PFAFL - 3	Asset Account: Held for Trading Securities (excluding equity securities)	Schedule 40	11005000000000000000							X		2.1/UNB
		Schedule 3	11005100000000000000	X		X						
										X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	
RM PFAFL - 4	Asset Account: Held for Trading Securities (excluding equity securities) - National Government	Schedule 40	11005000000000000000							X		2.1/UNB
		Schedule 3A	11005100000000000000	X		X						
										X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	

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RIN	Description	Schedule No.	Account Code/Formulation	Main ReportSchedule Reference										Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign		Regular		FCDU/FCDU		Foreign Offices		Total Amount		
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv					
R PFAFL - 5	Asset Account: Held for Trading Securities (excluding equity securities) - Other Securities	Schedule 40	11005000000009000050									X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/2.2/UNB	
		Schedule 3	11005100000000000000 - 1100510000000111000	X		X						X			
R PFAFL - 6	Asset Account: FA Designated at FVPL (excluding equity securities)	Schedule 40	11500000000009000000										X		2.1/UNB
		Schedule 5	11500100000000000000	X		X						X		ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	
R PFAFL - 7	Asset Account: Derivatives with PFV Held for Hedging	Schedule 40	14505000000009000000										X		2.1/UNB
		Balance Sheet	14505000000000000000	X		X						X		ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	
R PFAFL - 8	Asset Account: Due from H.O./Branches/Agencies Abroad - (Philippine branch of a foreign bank)	Schedule 40	15525000000009000000										X		2.1/UNB
		Balance Sheet	15525000000000000000	X		X						X		ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	
R PFAFL - 9	Liability Account: Financial Liabilities Held for Trading	Schedule 40	20500000000009000000										X		2.1/UNB
		Balance Sheet	20500000000000000000	X		X						X		ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	
R PFAFL - 10	Liability Account: Financial Liabilities Designated at Fair Value through Profit or Loss	Schedule 40	21000000000009000000										X		2.1/UNB
		Balance Sheet	21000000000000000000	X		X						X		ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	
R PFAFL - 11	Liability Account: Deposit Liabilities	Schedule 40	21500000000009000000										X		2.1/UNB
		Balance Sheet	21500000000000000000	X		X						X		ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	
R PFAFL - 12	Liability Account: Due to Other Banks	Schedule 40	22005000000009000000										X		2.1/UNB
		Balance Sheet	22005000000000000000	X		X						X		ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	

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RIN	Description	Schedule No.	Account Code/Formulation	Main Report/Schedule Reference								Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCDU/ECDU		Foreign Offices		Total Amount		
					In US\$	Peso Regular Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv			
R PFAFL - 13	Liability Account: Bills Payable	Schedule 40	2201000000000900000	X		X				X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB	
		Balance Sheet	2201000000000000000										
R PFAFL - 14	Liability Account: Bonds Payable	Schedule 40	2201500000000900000							X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB	
		Balance Sheet	2952015000000000000	X		X				X			
R PFAFL - 15	Liability Account: Unsecured Subordinated Debt	Schedule 40	2202000000000900000							X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB	
		Balance Sheet	2952020000000000000	X		X				X			
R PFAFL - 16	Liability Account: Redeemable Preferred Shares	Schedule 40	2202500000000900000							X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB	
		Balance Sheet	2202500000000000000	X		X				X			
R PFAFL - 17	Liability Account: Financial Liabilities Associated with Transferred Assets	Schedule 40	2250500000000900000							X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB	
		Balance Sheet	2250500000000000000	X		X				X			
R PFAFL - 18	Liability Account: Derivatives with Negative Fair Value Held for Hedging	Schedule 40	2251000000000900000							X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB	
		Balance Sheet	2251000000000000000	X		X				X			
R PFAFL - 19	Liability Account: Accrued Interest Expense on Financial Liabilities	Schedule 40	2252000000000900000							X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB	
		Balance Sheet	2252000000000000000	X		X				X			
R PFAFL - 20	Liability Account: Finance Lease Payment Payable	Schedule 40	2252500000000900000							X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	2.1/UNB	
		Balance Sheet	2252500000000000000	X		X				X			

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RIN	Description	Schedule No.	Account Code/Formula	Main Report/Schedule Reference								Total Amount	Instructions	Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular In US\$	Peso Regular FCDU/EFCDU In US\$	Foreign Pesos In US\$	Foreign Pesos FCDU/EFCDU In US\$	Foreign Offices Pesos In US\$	Foreign Offices Pesos FCDU/EFCDU In US\$	Total Amount			
R PFAFL - 21	Liability Account: Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	Schedule 40	2308500000000000000								X			2.7/0UNB
		Balance Sheet	2308500000000000000	X		X				X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40	
R PFAFL - 22	Asset Account: Due from BSP-FCDU/EFCDU	Schedule 40A	1051500000000000000								X			1.0/0UNB
		Balance Sheet	1051500000000000000			X								
R PFAFL - 23	Asset Account: Due from Other Banks-FCDU/EFCDU	Schedule 40A	1052000000000000000								X			1.0/0UNB
		Balance Sheet	1052000000000000000			X								
R PFAFL - 24	Asset Account: Held for Trading Securities (excluding equity securities) - FCDU/EFCDU	Schedule 40A	1100500000000000000								X			1.0/0UNB
		Schedule 3	1100510000000000000			X								
R PFAFL - 25	Asset Account: Held for Trading Securities (excluding equity securities) - National Government-FCDU/EFCDU	Schedule 40A	1100500000000000000								X			1.0/0UNB
		Schedule 3A	1100510000000000000			X								
R PFAFL - 26	Asset Account: Held for Trading Securities (excluding equity securities) - Other Securities-FCDU/EFCDU	Schedule 40A	1100500000000000000								X			2.2/0UNB
		Schedule 3	1100510000000000000 - 1100510000000000000			X								
R PFAFL - 27	Asset Account: FA Designated at FVPL (excluding equity securities)-FCDU/EFCDU	Schedule 40A	1150000000000000000								X			1.0/0UNB
		Schedule 5	1150010000000000000			X								
R PFAFL - 28	Asset Account: Derivatives with PFV Held for Hedging-FCDU/EFCDU	Schedule 40A	1450500000000000000								X			1.0/0UNB
		Balance Sheet	1450500000000000000			X								
R PFAFL - 29	Asset Account: Due from H.O/Branches/Agencies Abroad - (Philippine branch of a foreign bank)-FCDU/EFCDU	Schedule 40A	1552500000000000000								X			1.0/0UNB
		Balance Sheet	1552500000000000000			X								
R PFAFL - 30	Liability Account: Financial Liabilities Held for Trading-FCDU/EFCDU	Schedule 40A	2050000000000000000								X			1.0/0UNB
		Balance Sheet	2050000000000000000			X								

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Main Report/Schedule Reference														
RIN	Description	Schedule No.	Account Code/Formulation	Peso	Foreign		Peso	Foreign		Total	Instructions	Type of Reconciliation Rule/Remarks		
				Accounts	In US\$	Regul Equiv	FCDU/EFCDU	In US\$	Offices Equiv	Amount				
R PFAFL - 31	Liability Account: Financial Liabilities Designated at Fair Value through Profit or Loss-FCDU/EFCDU	Schedule 40A	2100000000000000000									1.0/UNB		
		Balance Sheet	2100000000000000000				X							
R PFAFL - 32	Liability Account: Deposit Liabilities-FCDU/EFCDU	Schedule 40A	2150000000000000000									1.0/UNB		
		Balance Sheet	2150000000000000000				X							
R PFAFL - 33	Liability Account: Due to Other Banks-FCDU/EFCDU	Schedule 40A	2200500000000000000									1.0/UNB		
		Balance Sheet	2200500000000000000				X							
R PFAFL - 34	Liability Account: Bills Payable-FCDU/EFCDU	Schedule 40A	2201000000000000000									1.0/UNB		
		Balance Sheet	2201000000000000000				X							
R PFAFL - 35	Liability Account: Bonds Payable-FCDU/EFCDU	Schedule 40A	2201500000000000000									1.0/UNB		
		Balance Sheet	2201500000000000000				X							
R PFAFL - 36	Liability Account: Unsecured Subordinated Debt-FCDU/EFCDU	Schedule 40A	2202000000000000000									1.0/UNB		
		Balance Sheet	2202000000000000000				X							
R PFAFL - 37	Liability Account: Redeemable Preferred Shares-FCDU/EFCDU	Schedule 40A	2202500000000000000									1.0/UNB		
		Balance Sheet	2202500000000000000				X							
R PFAFL - 38	Liability Account: Financial Liabilities Associated with Transferred Assets-FCDU/EFCDU	Schedule 40A	2250500000000000000									1.0/UNB		
		Balance Sheet	2250500000000000000				X							
R PFAFL - 39	Liability Account: Derivatives with Negative Fair Value Held for Hedging-FCDU/EFCDU	Schedule 40A	2251000000000000000									1.0/UNB		
		Balance Sheet	2251000000000000000				X							
R PFAFL - 40	Liability Account: Accrued Interest Expense on Financial Liabilities-FCDU/EFCDU	Schedule 40A	2252000000000000000									1.0/UNB		
		Balance Sheet	2252000000000000000				X							
R PFAFL - 41	Liability Account: Finance Lease Payment Payable-FCDU/EFCDU	Schedule 40A	2252500000000000000									1.0/UNB		
		Balance Sheet	2252500000000000000				X							

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RIN	Description	Schedule No.	Account Code/Formula	Main Report/Schedule Reference										Type of Reconciliation Rule/Remarks
				Peso Accounts	Foreign Regular		FCDU/FCDU		Foreign Offices		Total Amount	Instructions		
					In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv				
R PFAFL - 42	Liability Account: Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank-FCDU/FCDU	Schedule 40A	2308600000000000000									X		1.0/UNB
		Balance Sheet	2308600000000000000				X							

- Type of Reconciliation Rule
- Straightforward rules
 - Formula generated rules
 - 2.1. Same account with several COLUMNS
 - 2.2. Combination of several accounts
 - Conditional rules

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RIN	Particulars	Schedule No.	Account Code/Formula	Total					Instructions	Type of Reconciliation Rule/Remarks
AA10	Age	Schedule 11a	140150001005100000 + 140150501015100000			X			USE Total Loans COLUMN	2.21UNB
		Schedule C	410			X				
AA20	Other Age	Schedule 11a	140150001010100000 + 140150501020100000			X			USE Total Loans COLUMN	2.21UNB
		Schedule D	500			X				
AA30	Development Loan Incentives	Schedule 11a	140150001500100000			X			USE Total Loans COLUMN	1.01UNB
		Schedule E	630			X				
AA40	Loan to Finance - Educational Institutions	Schedule 11a	140150001505100000			X			USE Total Loans COLUMN	1.01UNB
		Schedule E	600			X				
AA50	Loan to Finance - Cooperatives	Schedule 11a	140150001510100000			X			USE Total Loans COLUMN	1.01UNB
		Schedule E	610			X				
AA60	Loan to Finance - Hospital/Other Medical Services	Schedule 11a	140150001515100000			X			USE Total Loans COLUMN	1.01UNB
		Schedule E	620			X				
AA70	Loan to Finance - Socialized/Low Cost Housing	Schedule 11a	140150001520100000			X			USE Total Loans COLUMN	1.01UNB
		Schedule E	630			X				
AA80	Loans to Local Govt Units w/out National Guarantee	Schedule 11a	140150001540100000			X			USE Total Loans COLUMN	1.01UNB
		Schedule E	640			X				
RIN	Particulars	Schedule No.	Account Code/Formula	Peso Accounts	Foreign Regular	FCDU/FCDU	FX Offices	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
B10	FA Held for Trading (Total - Domestic)	Balance Sheet	110000000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.11UNB
		Balance Sheet	110000000000000000					X		
B20	FA Designated at FV Through Profit or Loss (Total - Domestic)	Balance Sheet	115000000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.11UNB
		Balance Sheet	115000000000000000					X		
B30	Available for Sale FA (Total - Domestic)	Balance Sheet	195200000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.11UNB
		Balance Sheet	195200000000000000					X		
B40	Held to Maturity FA (Total - Domestic)	Balance Sheet	195250000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.11UNB
		Balance Sheet	195250000000000000					X		

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RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular	FCDU/FCDU	FX Offices	Total Amount	Instructions	Type of Reconciliation Rule/Format
B50	Unquoted Debt Securities Classified as Loans (Total - Domestic)	Balance Sheet	195300000000000000	X	X	X		X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.7UNB
		Balance Sheet	195300000000000000							
B60	Investments in Non-Marketable Equity Securities (Total - Domestic)	Balance Sheet	195350000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.7UNB
		Balance Sheet	195350000000000000							
B70	Loans & Receivables (Total - Domestic)	Balance Sheet	195400000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.7UNB
		Balance Sheet	195400000000000000							
B80	Real and Other Properties Acquired (Total - Domestic)	Balance Sheet	195501000000000000	X		X			ADD values of Peso Accounts and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.7UNB
		Balance Sheet	195501000000000000							
B90	Total Assets (Total - Domestic)	Balance Sheet	100000000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.7UNB
		Balance Sheet	100000000000000000					X		
B100	FA Holder - Trading (Subtotal - Foreign Offices)	Balance Sheet	110000000000000000				X			1.0UNB
		Balance Sheet	110000000000000000					X		
B110	FA Designated at FV Through Profit or Loss (Subtotal - Foreign Offices)	Balance Sheet	115000000000000000				X			1.0UNB
		Balance Sheet	115000000000000000					X		
B120	Available for Sale FA (Subtotal - Foreign Offices)	Balance Sheet	195200000000000000				X			1.0UNB
		Balance Sheet	195200000000000000					X		
B130	Held to Maturity FA (Subtotal - Foreign Offices)	Balance Sheet	195250000000000000				X			1.0UNB
		Balance Sheet	195250000000000000					X		
B140	Unquoted Debt Securities Classified as Loans (Subtotal - Foreign Offices)	Balance Sheet	195300000000000000				X			1.0UNB
		Balance Sheet	195300000000000000					X		
B150	Investments in Non-Marketable Equity Securities (Subtotal - Foreign Offices)	Balance Sheet	195350000000000000				X			1.0UNB
		Balance Sheet	195350000000000000					X		
B160	Loans & Receivables (Subtotal - Foreign Offices)	Balance Sheet	195400000000000000				X			1.0UNB
		Balance Sheet	195400000000000000					X		

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RIN	Particulars	Schedule No.	Account Code/Formula	Peso Accounts	Foreign Regular Peso Equity	FCU/FCU Peso Equity	FX Offices Peso Equity	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
B170	Real and Other Properties Acquired (Subtotal - Foreign Offices)	Balance Sheet	1955010000000000000				X	X		1.0UNB
		Balance Sheet	1955010000000000000							
B180	Total Assets (Subtotal - Foreign Offices)	Balance Sheet	1000000000000000000				X	X		1.0UNB
		Balance Sheet	1000000000000000000							
B190	FA Held-for-Trading (Total)	Balance Sheet	1100000000000000000					X		1.0UNB
		Balance Sheet	1100000000000000000							
B200	FA Designated at FV Through Profit or Loss (Total)	Balance Sheet	1150000000000000000					X		1.0UNB
		Balance Sheet	1150000000000000000							
B210	Available for Sale FA (Total)	Balance Sheet	1952000000000000000					X		1.0UNB
		Balance Sheet	1952000000000000000							
B220	Held to Maturity FA (Total)	Balance Sheet	1952500000000000000					X		1.0UNB
		Balance Sheet	1952500000000000000							
B230	Unquoted Debt Securities Classified as Loans (Total)	Balance Sheet	1953000000000000000					X		1.0UNB
		Balance Sheet	1953000000000000000							
B240	Investments in Non-Marketable Equity Securities (Total)	Balance Sheet	1953500000000000000					X		1.0UNB
		Balance Sheet	1953500000000000000							
B250	Loans & Receivables (Total)	Balance Sheet	1954000000000000000					X		1.0UNB
		Balance Sheet	1954000000000000000							
B260	Real and Other Properties Acquired (Total)	Balance Sheet	1955010000000000000					X		1.0UNB
		Balance Sheet	1955010000000000000							
B270	Due from Head Office/Branches/Agencies (Total)	Schedule 19	1955100000000000000					X	Account title in the FRP Inter-Office Fiscal Items - Positive difference of Other Assets - Other Liabilities - Other Fiscal Items	2.0UNB
		Balance Sheet	1955100000000000000							
B280	Total Assets (Total)	Balance Sheet	1000000000000000000					X		1.0UNB
		Balance Sheet	1000000000000000000							
B290	Deposited Liabilities (Total - Domestic)	Balance Sheet	2150000000000000000	X	X	X		X	ADD values of Peso Accounts and peso equivalent of FCU transactions to match the Total - Domestic amount found in the Branch Report	2.0UNB
		Balance Sheet	2150000000000000000							
B300	Total Liabilities (Total - Domestic)	Balance Sheet	2000000000000000000	X	X	X		X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCU transactions to match the Total - Domestic amount found in the Branch Report	2.0UNB
		Balance Sheet	2000000000000000000							

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RIN	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular	FCDU/ESCDU	FX Offices	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
B310	Total Equity (Total - Domestic)	Balance Sheet	300000000000000000	X	X	X		X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.10UNB
		BI	300000000000000000							
B320	Interest Income (Total - Domestic)	Income Statement	503050000000000000	X	X	X		X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.70UNB
		BI	503050000000000000					X		
B330	Interest Expense (Total - Domestic)	Income Statement	6051000000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.70UNB
		BI	6051000000000000000					X		
B340	Provision for Losses on Accrued Interest Income on FA (Total - Domestic)	Income Statement	605150000000000000	X	X	X		X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.70UNB
		BI	605150000000000000					X		
B350	Non-Interest Income (Total - Domestic)	Income Statement	510000000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.70UNB
		BI	510000000000000000					X		
B360	Non-Interest Expense (Total - Domestic)	Income Statement	610000000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.70UNB
		BI	610000000000000000					X		
B370	Losses/Recoveries on FA (Total - Domestic)	Income Statement	700000000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.70UNB
		BI	700000000000000000					X		
B380	Net Profit or Loss (Total - Domestic)	Income Statement	920000000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	2.10UNB
		BI	920000000000000000					X		
B390	Deposit Liabilities (Subtotal - Foreign Offices)	Balance Sheet	215000000000000000				X			1.00UNB
		BI	215000000000000000				X			
B400	Total Liabilities (Subtotal - Foreign Offices)	Balance Sheet	200000000000000000				X			1.00UNB
		BI	200000000000000000				X			
B410	Total Equity (Subtotal - Foreign Offices)	Balance Sheet	300000000000000000				X			1.00UNB
		BI	300000000000000000				X			

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RIN	Particulars	Schedule No.	Account Code/Formula	Peso Accounts	Foreign Regular	FCDU/FCDU	FX Offices	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
B420	Interest Income (Subtotal - Foreign Offices)	Income Statement	5050300000000000000				X	X		1.00UNB
		BI	5050300000000000000							
B430	Interest Expense (Subtotal - Foreign Offices)	Income Statement	6051000000000000000				X	X		1.00UNB
		BI	6051000000000000000							
B440	Provision for Losses on Accrued Interest Income on FA (Subtotal - Foreign Offices)	Income Statement	6051500000000000000				X	X		1.00UNB
		BI	6051500000000000000							
B450	Non-Interest Income (Subtotal - Foreign Offices)	Income Statement	5100000000000000000				X	X		1.00UNB
		BI	5100000000000000000							
B460	Non-Interest Expense (Subtotal - Foreign Offices)	Income Statement	6100000000000000000				X	X		1.00UNB
		BI	6100000000000000000							
B470	Losses/Recoveries on FA (Subtotal - Foreign Offices)	Income Statement	7000000000000000000				X	X		1.00UNB
		BI	7000000000000000000							
B480	Net Profit or Loss (Subtotal - Foreign Offices)	Income Statement	9200000000000000000				X	X		1.00UNB
		BI	9200000000000000000							
B490	Deposit Liabilities (Total)	Balance Sheet	2150000000000000000				X	X		1.00UNB
		BI	2150000000000000000							
B500	Due to Head Office/Branches/Agencies (Total)	Schedule 28	2308000550000000000				X	X	Account file in the FRP "Inter-Office Final Items." Positive difference of Other Liabilities "Inter-Office Final Items" - Other Assets "Inter-Office Final Items"	2.20UNB
		BI	2308000550000000000							
B510	Total Liabilities (Total)	Balance Sheet	2000000000000000000				X	X		1.00UNB
		BI	2000000000000000000							
B520	Total Equity (Total)	Balance Sheet	3000000000000000000				X	X		1.00UNB
		BI	3000000000000000000							
B530	Interest Income (Total)	Income Statement	5050300000000000000				X	X		1.00UNB
		BI	5050300000000000000							
B540	Interest Expense (Total)	Income Statement	6051000000000000000				X	X		1.00UNB
		BI	6051000000000000000							

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RN	Particulars	Schedule No.	Account Code/Description	Peso Accounts	Foreign Regular	FCBU/FCBU	FX Offices	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
B550	Provision for Losses on Accrued Interest Income on FA (Total)	Income Statement	605150000000000000					X		1.0UNB
		BI	605150000000000000					-X		
B560	Non-Interest Income (Total)	Income Statement	510000000000000000					X		1.0UNB
		BI	510000000000000000					X		
B570	Non-Interest Expense (Total)	Income Statement	610000000000000000					X		1.0UNB
		BI	610000000000000000					X		
B580	Losses/Recoveries on FA (Total)	Income Statement	700000000000000000					X		1.0UNB
		BI	700000000000000000					X		
B590	Net Profit or Loss (Total)	Income Statement	920000000000000000					X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCBU transactions to match the Total - Domestic amount found in the Branch Report.	2.1UNB
		BI	920000000000000000					X		
B600	Current Loans and Receivables - Others, Gross (Total - Domestic)	Schedule 11a	1401500000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCBU transactions to match the Total - Domestic amount found in the Branch Report. USE Current COLUMN	2.1UNB
		ALR	1401500000000000000					X		
B610	Past Due But Not Yet Non-Performing Loans and Receivables - Others, Gross (Total - Domestic)	Schedule 11a	1401500000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCBU transactions to match the Total - Domestic amount found in the Branch Report. USE Past Due But Not Yet Non-Performing COLUMN	2.1UNB
		ALR	1401500000000000000					X		
B620	Past Due and Already Non-Performing Loans and Receivables - Others, Gross (Total - Domestic)	Schedule 11a	1401500000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCBU transactions to match the Total - Domestic amount found in the Branch Report. USE Past Due and Already Non-Performing COLUMN	2.1UNB
		ALR	1401500000000000000					X		
B630	Items in Litigation Loans and Receivables - Others, Gross (Total - Domestic)	Schedule 11a	1401500000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCBU transactions to match the Total - Domestic amount found in the Branch Report. USE Items in Litigation COLUMN	2.1UNB
		ALR	1401500000000000000					X		
B640	Total Loans and Receivables - Others (Total - Domestic)	Schedule 11a	1401500000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCBU transactions to match the Total - Domestic amount found in the Branch Report. USE Total Loans COLUMN	2.1UNB
		ALR	1401500000000000000					X		

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RIN	Particulars	Schedule No.	Account Code/Formula	Peso Accounts	Foreign Regular	FCDU/FCEDU	FX Offices	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
B650	Allowance for Credit Losses - Loans and Receivables - Others (Total - Domestic)	Schedule 11a	140150000000000000	X	X	X		X	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report. USE Allowance for Credit Losses COLUMN	2.14UNB
		ALR								
B660	Loans and Receivables - Others, net (Total - Domestic)	Schedule 11a	140150000000000000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report. USE Net Carrying Amount COLUMN	2.14UNB
		ALR	140150000000000000					X		
B670	DOSRI - Secured (Total - Domestic)	Schedule 11a	140150012505600000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report. USE Total Loans COLUMN	2.14UNB
		ALR	140150012505600000					X		
B680	DOSRI - Unsecured (Total - Domestic)	Schedule 11a	140150012525600000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report. USE Total Loans COLUMN	2.14UNB
		ALR	140150012525600000					X		
B690	NON-DOSRI - Secured (Total - Domestic)	Schedule 11a	140150013005600000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report. USE Total Loans COLUMN	2.14UNB
		ALR	140150013005600000					X		
B700	NON-DOSRI - Unsecured (Total - Domestic)	Schedule 11a	140150013025600000	X	X	X			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report. USE Total Loans COLUMN	2.14UNB
		ALR	140150013025600000					X		
B710	Current Loans and Receivables - Others, Gross (Subtotal - Foreign Offices)	Schedule 11a	140150000000000000				X		USE Current COLUMN	1.04UNB
		ALR	140150000000000000					X		
B720	Past Due But Not Yet Non-Performing L & R - Others, Gross (Subtotal - Foreign Offices)	Schedule 11a	140150000000000000				X		USE Past Due But Not Yet Non-Performing COLUMN	1.04UNB
		ALR	140150000000000000					X		
B730	Past Due and Already Non-Performing L & R - Others, Gross (Subtotal - Foreign Offices)	Schedule 11a	140150000000000000				X		USE Past Due and Already Non-Performing COLUMN	1.04UNB
		ALR	140150000000000000					X		
B740	Items in Litigation L & R - Others, Gross (Subtotal - Foreign Offices)	Schedule 11a	140150000000000000				X		USE Items in Litigation COLUMN	1.04UNB
		ALR	140150000000000000					X		
B750	Total L & R - Others (Subtotal - Foreign Offices)	Schedule 11a	140150000000000000				X		USE Total Loans COLUMN	1.04UNB
		ALR	140150000000000000					X		

RIN	Particulars	Schedule No.	Account Code/Formula	Peso Accounts	Foreign Regular	FCDU/EFCDU	FX Offices	Total Amount	Instructions	Type of Recommendation Rule/Remarks
B760	Allowance for Credit Losses - L & R - Others (Subtotal - Foreign Offices)	Schedule 11a	140150000000000000				X		USE Allowance for Credit Losses COLUMN	1.00UNB
		ALR	140150000000000000					X		
B770	L & R - Others, net (Subtotal - Foreign Offices)	Schedule 11a	140150000000000000				X		USE Net Carrying Amount COLUMN	1.00UNB
		ALR	140150000000000000					X		
B780	DOSRI - Secured (Subtotal - Foreign Offices)	Schedule 11a	140150012565600000				X		USE Total Loans COLUMN	1.00UNB
		ALR	140150012565600000					X		
B790	DOSRI - Unsecured (Subtotal - Foreign Offices)	Schedule 11a	140150012525800000				X		USE Total Loans COLUMN	1.00UNB
		ALR	140150012525800000					X		
B800	NON-DOSRI - Secured (Subtotal - Foreign Offices)	Schedule 11a	140150013005800000				X		USE Total Loans COLUMN	1.00UNB
		ALR	140150013005800000					X		
B810	NON-DOSRI - Unsecured (Subtotal - Foreign Offices)	Schedule 11a	140150013025800000				X		USE Total Loans COLUMN	1.00UNB
		ALR	140150013025800000					X		
B820	Current Loans and Receivables - Others, Gross (Total)	Schedule 11a	140150000000000000					X	USE Current COLUMN	1.00UNB
		ALR	140150000000000000					X		
B830	Past Due But Not Yet Non-Performing Loans and Receivables - Others, Gross (Total)	Schedule 11a	140150000000000000					X	USE Past Due But Not Yet Non-Performing COLUMN	1.00UNB
		ALR	140150000000000000					X		
B840	Past Due and Already Non-Performing Loans and Receivables - Others, Gross (Total)	Schedule 11a	140150000000000000					X	USE Past Due and Already Non-Performing COLUMN	1.00UNB
		ALR	140150000000000000					X		
B850	Items in Litigation Loans and Receivables - Others, Gross (Total)	Schedule 11a	140150000000000000					X	USE Items in Litigation COLUMN	1.00UNB
		ALR	140150000000000000					X		
B860	Total Loans and Receivables - Others (Total)	Schedule 11a	140150000000000000					X	USE Total Loans COLUMN	1.00UNB
		ALR	140150000000000000					X		
B870	Allowance for Credit Losses - Loans and Receivables - Others (Total)	Schedule 11a	140150000000000000					X	USE Allowance for Credit Losses COLUMN	1.00UNB
		ALR	140150000000000000					X		
B880	Loans and Receivables - Others, net (Total)	Schedule 11a	140150000000000000					X	USE Net Carrying Amount COLUMN	1.00UNB
		ALR	140150000000000000					X		
B890	Secured DOSRI (Total)	Schedule 11a	140150012565600000					X	USE Total Loans COLUMN	1.00UNB
		ALR	140150012565600000					X		

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RIN	Particulars	Schedule No.	Account Code/Formula	Peso Accounts	Foreign - Peso Equiv	FCU/ET/CDU Peso Equiv	FX Offices Peso Equiv	Total Amount	Instructions	Type of Reconciliation
B900	Unsecured DOSRI (Total)	Schedule 11a	140150013232600000					x	USE Total Loans COLUMN	1.00UNB
		ALR	140150013232600000					x		
B910	Secured Non-DOSRI (Total)	Schedule 11a	140150013005600000					x	USE Total Loans COLUMN	1.00UNB
		ALR	140150013005600000					x		
B920	Unsecured Non-DOSRI (Total)	Schedule 11a	140150013025600000					x	USE Total Loans COLUMN	1.00UNB
		ALR	140150013025600000					x		
B960	Deposit Liabilities - Regular - Demand - No. (Total - Domestic)	Schedule 22a	215000000000000000	x				x		1.00UNB
		BDL	215000000000000000					x		
B970	Deposit Liabilities - Regular - Demand - Amount (Total - Domestic)	Schedule 22a	215000000000000000	x				x		1.00UNB
		BDL	215000000000000000					x		
B980	Deposit Liabilities - Regular - Savings - No. (Total - Domestic)	Schedule 22a	215000000000000000	x				x		1.00UNB
		BDL	215000000000000000					x		
B990	Deposit Liabilities - Regular - Savings - Amount (Total - Domestic)	Schedule 22a	215000000000000000	x				x		1.00UNB
		BDL	215000000000000000					x		
B1000	Deposit Liabilities - Regular - Time - No. (Total - Domestic)	Schedule 22a	215000000000000000	x				x		1.00UNB
		BDL	215000000000000000					x		
B1010	Deposit Liabilities - Regular - Time - Amount (Total - Domestic)	Schedule 22a	215000000000000000	x				x		1.00UNB
		BDL	215000000000000000					x		
B1020	Deposit Liabilities - Regular - NOW - No. (Total - Domestic)	Schedule 22a	215000000000000000	x				x		1.00UNB
		BDL	215000000000000000					x		
B1030	Deposit Liabilities - Regular - NOW - Amount (Total - Domestic)	Schedule 22a	215000000000000000	x				x		1.00UNB
		BDL	215000000000000000					x		
B1040	Deposit Liabilities - Regular - LT/NCDs - No. (Total - Domestic)	Schedule 22a	215000000000000000	x				x		1.00UNB
		BDL	215000000000000000					x		
B1050	Deposit Liabilities - Regular - LT/NCDs - Amount (Total - Domestic)	Schedule 22a	215000000000000000	x				x		1.00UNB
		BDL	215000000000000000					x		

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R/N	Particulars	Schedule No.	Account Code/Formula	Peso Accounts	Foreign Regular	FCDU/FCU	FX Offices	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
B1060	Deposit Liabilities - Regular - Total (Total - Domestic)	Schedule 22a	2150000000000000000	X				X		1.00UNB
		BDL	2150000000000000000							
B1070	Deposit Liabilities - Regular - Demand - No. (Sub-total - Foreign Offices)	Schedule 22a	2150000000000000000				X	X		1.00UNB
		BDL	2150000000000000000					X		
B1080	Deposit Liabilities - Regular - Demand - Amount (Sub-total - Foreign Offices)	Schedule 22a	2150000000000000000				X			1.00UNB
		BDL	2150000000000000000					X		
B1090	Deposit Liabilities - Regular - Savings - No. (Sub-total - Foreign Offices)	Schedule 22a	2150000000000000000				X			1.00UNB
		BDL	2150000000000000000					X		
B1100	Deposit Liabilities - Regular - Savings - Amount (Sub-total - Foreign Offices)	Schedule 22a	2150000000000000000				X			1.00UNB
		BDL	2150000000000000000					X		
B1110	Deposit Liabilities - Regular - Time - No. (Sub-total - Foreign Offices)	Schedule 22a	2150000000000000000				X			1.00UNB
		BDL	2150000000000000000					X		
B1120	Deposit Liabilities - Regular - Time - Amount (Sub-total - Foreign Offices)	Schedule 22a	2150000000000000000				X			1.00UNB
		BDL	2150000000000000000					X		
B1130	Deposit Liabilities - Regular - NOW - No. (Sub-total - Foreign Offices)	Schedule 22a	2150000000000000000				X			1.00UNB
		BDL	2150000000000000000					X		
B1140	Deposit Liabilities - Regular - NOW - Amount (Sub-total - Foreign Offices)	Schedule 22a	2150000000000000000				X			1.00UNB
		BDL	2150000000000000000					X		
B1150	Deposit Liabilities - Regular - LT/NCDs - No. (Sub-total - Foreign Offices)	Schedule 22a	2150000000000000000				X			1.00UNB
		BDL	2150000000000000000					X		
B1160	Deposit Liabilities - Regular - LT/NCDs - Amount (Sub-total - Foreign Offices)	Schedule 22a	2150000000000000000				X			1.00UNB
		BDL	2150000000000000000					X		
B1170	Deposit Liabilities - Regular - Total (Sub-total - Foreign Offices)	Schedule 22a	2150000000000000000				X			1.00UNB
		BDL	2150000000000000000					X		

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RIN	Particulars	Schedule No.	Account Code/Formula	Peso Accounts	Foreign Regular	FCBU/FCBU	Peso Equiv	FX Offices	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
B1180	Deposit Liabilities - Regular - Demand - No (Total)	Schedule 22a	215000000000000000	X				X		ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report	2.10UNB
		BDL	215000000000000000						X		
B1190	Deposit Liabilities - Regular - Demand - Amount (Total)	Schedule 22a	215000000000000000	X				X		ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report	2.10UNB
		BDL	215000000000000000						X		
B1200	Deposit Liabilities - Regular - Savings - No (Total)	Schedule 22a	215000000000000000	X				X		ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report	2.10UNB
		BDL	215000000000000000						X		
B1210	Deposit Liabilities - Regular - Savings - Amount (Total)	Schedule 22a	215000000000000000	X				X		ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report	2.10UNB
		BDL	215000000000000000						X		
B1220	Deposit Liabilities - Regular - Time - No (Total)	Schedule 22a	215000000000000000	X				X		ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report	2.10UNB
		BDL	215000000000000000						X		
B1230	Deposit Liabilities - Regular - Time - Amount (Total)	Schedule 22a	215000000000000000	X				X		ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report	2.10UNB
		BDL	215000000000000000						X		
B1240	Deposit Liabilities - Regular - NOW - No (Total)	Schedule 22a	215000000000000000	X				X		ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report	2.10UNB
		BDL	215000000000000000						X		
B1250	Deposit Liabilities - Regular - NOW - Amount (Total)	Schedule 22a	215000000000000000	X				X		ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report	2.10UNB
		BDL	215000000000000000						X		
B1260	Deposit Liabilities - Regular - LTINCDs - No (Total)	Schedule 22a	215000000000000000	X				X		ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report	2.10UNB
		BDL	215000000000000000						X		
B1270	Deposit Liabilities - Regular - LTINCDs - Amount (Total)	Schedule 22a	215000000000000000	X				X		ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report	2.10UNB
		BDL	215000000000000000						X		
B1280	Deposit Liabilities - Regular - Total (Total)	Schedule 22a	215000000000000000	X				X		ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report	2.10UNB
		BDL	215000000000000000						X		
B1290	Deposit Liabilities - FCBU - Demand - No (Total - Domestic)	Schedule 22a	215000000000000000			X					1.00UNB
		BDL	215000000000000000						X		

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RN	Particulars	Schedule No.	Account Code/Formation	Peso Accounts	Foreign Regular	FCDU/FCDU	FX Offices	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
B1300	Deposit Liabilities - FCDU - Demand - Amount (Total - Domestic)	Schedule 22a	215000000000000000			X		X		1.00UNB
		BDL	215000000000000000							
B1310	Deposit Liabilities - FCDU - Savings - No. (Total - Domestic)	Schedule 22a	215000000000000000			X				1.00UNB
		BDL	215000000000000000					X		
B1320	Deposit Liabilities - FCDU - Savings - Amount (Total - Domestic)	Schedule 22a	215000000000000000			X				1.00UNB
		BDL	215000000000000000					X		
B1330	Deposit Liabilities - FCDU - Time - No. (Total - Domestic)	Schedule 22a	215000000000000000			X				1.00UNB
		BDL	215000000000000000					X		
B1340	Deposit Liabilities - FCDU - Time - Amount (Total - Domestic)	Schedule 22a	215000000000000000			X				1.00UNB
		BDL	215000000000000000					X		
B1350	Deposit Liabilities - FCDU - NOW - No. (Total - Domestic)	Schedule 22a	215000000000000000			X				1.00UNB
		BDL	215000000000000000					X		
B1360	Deposit Liabilities - FCDU - NOW - Amount (Total - Domestic)	Schedule 22a	215000000000000000			X				1.00UNB
		BDL	215000000000000000					X		
B1370	Deposit Liabilities - FCDU - Total (Total - Domestic)	Schedule 22a	215000000000000000			X				1.00UNB
		BDL	215000000000000000					X		
B1380	Deposit Liabilities - FCDU - Demand - No. (Total)	Schedule 22a	215000000000000000			X				1.00UNB
		BDL	215000000000000000					X		
B1390	Deposit Liabilities - FCDU - Demand - Amount (Total)	Schedule 22a	215000000000000000			X				1.00UNB
		BDL	215000000000000000					X		
B1400	Deposit Liabilities - FCDU - Savings - No. (Total)	Schedule 22a	215000000000000000			X				1.00UNB
		BDL	215000000000000000					X		
B1410	Deposit Liabilities - FCDU - Savings - Amount (Total)	Schedule 22a	215000000000000000			X				1.00UNB
		BDL	215000000000000000					X		
B1420	Deposit Liabilities - FCDU - Time - No. (Total)	Schedule 22a	215000000000000000			X				1.00UNB
		BDL	215000000000000000					X		

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R/N	Particulars	Schedule No.	Account Code/Formula	Peso Accounts	Foreign Regular	FCDE/FCDU	FX Offices	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
B1430	Deposit Liabilities - FCDO - Time - Amount (Total)	Schedule 22a	215000000000000000			X		X		1.00/NB
		BOL	215000000000000000							
B1440	Deposit Liabilities - FCDO - NOW - No. (Total)	Schedule 22a	215000000000000000			X		X		1.00/NB
		BOL	215000000000000000							
B1450	Deposit Liabilities - FCDO - NOW - Amount (Total)	Schedule 22a	215000000000000000			X		X		1.00/NB
		BOL	215000000000000000							
B1460	Deposit Liabilities - FCDO - Total (Total)	Schedule 22a	215000000000000000			X		X		1.00/NB
		BOL	215000000000000000							
B1470	A. Loan Portfolio, Gross	Balance Sheet	140150300000000000	X	X				ADD values of Peso Accounts and peso equivalent of Foreign Regular transactions to match the amount found in the Branch Report	2.10/NB
		LDR	140150300000000000					X		
B1480	A1. Allowance for Credit Losses	Balance Sheet	165150000000000000	X	X				ADD values of Peso Accounts and peso equivalent of Foreign Regular transactions to match the amount found in the Branch Report	2.10/NB
		LDR	165150000000000000					X		
B1490	B. Loan Portfolio, Net	Balance Sheet	140150500000000000	X	X				ADD values of Peso Accounts and peso equivalent of Foreign Regular transactions to match the amount found in the Branch Report	2.10/NB
		LDR	140150500000000000					X		
B1500	C.1 Demand Deposits	Balance Sheet	215050000000000000	X						1.00/NB
		LDR	215050000000000000					X		
B1510	C.2 Savings Deposits	Balance Sheet	215100000000000000	X						1.00/NB
		LDR	215100000000000000					X		
B1520	C.3 Time Deposits	Balance Sheet	215150000000000000	X						1.00/NB
		LDR	215150000000000000					X		
B1530	C.4 NOW Accounts	Balance Sheet	215200000000000000	X						1.00/NB
		LDR	215200000000000000					X		
B1540	C.5 ITNCDs	Balance Sheet	215250000000000000	X						1.00/NB
		LDR	215250000000000000					X		
B1550	D. Total Deposit Liabilities	Balance Sheet	215000000000000000	X						1.00/NB
		LDR	215000000000000000					X		

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R/N	Particulars	Schedule No.	Account Code/Formula	Month 1	Month 2	Month 3	Total	Instructions	Type of Reconciliation Rule/Remarks
E10	End of month E-Money Balances	Schedule 28	23080003005000000				x	For Month 1, USE Total for 2 months prior to quarter-end. For Month 2, USE Total for 1 month prior to quarter-end. For Month 3, USE Total for quarter-end.	1.0/UNB
		Form I	23080003005000000	x	x	x			
R/N	Particulars	Schedule No.	Account Code/Formula	Peso Accounts	FODUEFODU		Total Amount	Instructions	Type of Reconciliation Rule/Remarks
					In US \$	Peso Equity			
T10	Total Fiduciary and Related Services Income - (5) Fees and Commissions Income (6) Income from Fiduciary Activities	Income Statement	510106000000000009	x	x	x	x	ADD values of Peso Accounts and peso equivalent of Foreign Register of the FRP to match the Peso amount found in the FRPT1	2.1/UNB
		Income Statement	510106000000000000	x	x	x	x		
T20	Breakdown of Trust & Agency Assets for the Quarter (c) Third Month of the Reporting Period - (9) Others I, Trust Department Accounts	Schedule 38	495250000000100000 + 49525000000200000				x		1.0/UNB
		Balance Sheet	300000010015600000				x		
T30	Cash/Equity	Schedule 38	495250000500100000 + 495250000500200000	x	x	x	x	ADD values of Peso Accounts and peso equivalent of Foreign Register of the FRP to match the Peso amount found in the FRPT1	2.1/UNB
		Schedule E	100400000000000000	x	x	x	x		
R/N	Particulars	Schedule No.	Account Code/Formula	Total Amount			Instructions	Type of Reconciliation Rule/Remarks	
MF10	A. Classified as to Type of Client - Amount	Schedule 11a	140150002000100000	x	x	x	USE Total Loans COLUMN. Micro Loans should be less than or equal to FRP.	3.0/FALL	
		MBS	140150000500000000	x	x	x	USE Amount COLUMN		
MF20	H. Aging of Accounts - Amount	Schedule 11a	140150002000100000	x	x	x	USE Total Loans COLUMN. Micro Loans should be less than or equal to FRP.	3.0/FALL	
		MBS	140150004000000000	x	x	x	USE Amount COLUMN		
MF30	Aging of Accounts 1. Current	Schedule 11a	140150002000100000	x	x	x	USE Current COLUMN. Micro Loans should be less than or equal to FRP.	3.0/FALL	
		MBS	140150004000000000	x	x	x	USE Amount COLUMN		
MF40	Aging of Accounts 2. Past Due/Portfolio at Risk (PAR)	Schedule 11a	140150002000100000	x	x	x	USE Past due but not yet non-performing, past due and non-performing and items in litigation COLUMNS. Micro Loans should be less than or equal to FRP.	2.1/UNB	
		MBS	140150004000000000	x	x	x	USE Amount COLUMN		
MF50	A. Microfinance Loans	Schedule 29d	505056502000100000	x	x	x	USE Total Interest Income from Loans and Receivables-Others COLUMN. Income from Micro Loans should be less than or equal to FRP.	3.0/FALL	
		MBS	505056502000500000	x	x	x			
MF60	(1) Current	Schedule 29d	505056502000100000	x	x	x	USE Current COLUMN. Income from Micro Loans should be less than or equal to FRP.	3.0/FALL	
		MBS	505056502000500000	x	x	x			

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RIN	Particulars	Schedule No.	Account Code/Formula	Total Amount	FRP Computed Amount	Instructions	Type of Reconciliation Rule/Remarks
MF70	(2) Past due Portfolio-at-risk	Schedule 29d	50506502000100000	X		USE Past Due But Not Yet Non-Performing and Past Due and Already Non-Performing COLUMNS. Income from Micro Loans should be less than or equal to FRP.	2.14UNB
		MIS	50506502010000000	X			
MF80	(3) Items in-litigation	Schedule 29d	50506502000100000	X		USE Items in Litigation COLUMN. Income from Micro Loans should be less than or equal to FRP.	3.06ALL
		MIS	50506502015000000	X			
RIN	Particulars	Schedule No.	Account Code/Formula	Total Amount	FRP Computed Amount	Instructions	Type of Reconciliation Rule/Remarks
MSM10	Interbank Loan Receivables ³	Balance Sheet	1401000000000000000	X		ADD values of Paso Accounts, Paso Equity of Foreign Regular and Paso Equity of Foreign Offices of Previous Quarter	2.10UNB
		Schedule 1A	1401000000000000000	X			
MSM20	Loans and Receivables - Others ³	Balance Sheet	1401503000000000000	X		ADD values of Paso Accounts, Paso Equity of Foreign Regular and Paso Equity of Foreign Offices of Previous Quarter	2.10UNB
		Schedule 1A	1401503000000000000	X			
MSM30	Loans and Receivables Arising from Repurchase Agreements, Certificates of Assignment Participation with Recourse and Securities Lending and Borrowing ³	Balance Sheet	1402000000000000000	X		ADD values of Paso Accounts, Paso Equity of Foreign Regular and Paso Equity of Foreign Offices of Previous Quarter	2.10UNB
		Schedule 1A	1402000000000000000	X			
MSM40	Total Loan Portfolio	Balance Sheet	1401000000000000000 + 1401503000000000000 + 1402000000000000000	X		ADD values of Paso Accounts, Paso Equity of Foreign Regular and Paso Equity of Foreign Offices of Previous Quarter	2.10UNB
		Schedule 1A	1401000000000000000	X			
MSM50	Microfinance and Small and Medium Enterprise	Schedule 11a	140150002000100000 + 14015000200100000	X		ADD the Paso Accounts, Paso Equity of Foreign Regular and Paso Equity of Foreign Offices of Current Quarter	2.10UNB
		Schedules 18, 181 and 2	140180500500110000 + 140180501500110000 + 140180502000110000 + 140180502500114000 + 140180501000110000 + 140180501505121000 + 140180501505122000	X		For 140180501000110000, USE wholesaler's fund and rediscouted amount COLUMN only. For 140180501505121000 + 140180501505122000, USE Outstanding Loans to BMBE COLUMNS only	2.20UNB
RIN	Particulars	Schedule No.	Account Code/Formula	Entered Amount	FRP Computed Amount	Instructions	Type of Reconciliation Rule/Remarks
PBS10	Cash and Cash Items	Balance Sheet	1050500000000000000 + 1051000000000000000		X		2.20UNB
		SOLOCONSO	1050000000000000000	X			
PBS20	Due from Bangko Sentral ng Pilipinas	Balance Sheet	1051500000000000000		X		1.00UNB
		SOLOCONSO	1051500000000000000	X			
PBS30	Due from Other Banks	Balance Sheet	1052000000000000000		X		1.00UNB
		SOLOCONSO	1052000000000000000	X			

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RIN	Particulars	Schedule No.	Account Code/Description	Entered Amount	FRP Computed Amount	Instructions	Type of Reconciliation Rule/Remarks
PBS140	Financial Assets at Fair Value through Profit or Loss	Balance Sheet	11000000000000000000 + 1150000000000000000		X		2.00UNB
		SOL/CONSO	1120000000000000000	X			
PBS150	Available-for-Sale Financial Assets-Net	Balance Sheet	1952000000000000000		X		1.00UNB
		SOL/CONSO	1952000000000000000	X			
PBS160	Held-to-Maturity Financial Assets-Net	Balance Sheet	1952500000000000000		X		1.00UNB
		SOL/CONSO	1952500000000000000	X			
PBS170	Unquoted Debt Securities Classified as Loans-Net	Balance Sheet	1953000000000000000		X		1.00UNB
		SOL/CONSO	1953000000000000000	X			
PBS180	Investments in Non-Marketable Equity Security-Net	Balance Sheet	1953500000000000000		X		1.00UNB
		SOL/CONSO	1953500000000000000	X			
PBS190	Loans and Receivables - Net	Balance Sheet	1954000000000000000		X		1.00UNB
		SOL/CONSO	1954000000000000000	X			
PBS100	Loans to Bangko Sentral ng Pilipinas	Balance Sheet	1400500000000000000		X		1.00UNB
		SOL/CONSO	1400500000000000000	X			
PBS110	Interbank Loans Receivable	Balance Sheet	1954010000000000000		X		1.00UNB
		SOL/CONSO	1954010000000000000	X			
PBS120	Loans and Receivables - Others	Balance Sheet	1401500000000000000		X		1.00UNB
		SOL/CONSO	1401500000000000000	X			
PBS130	Loans and Receivables Arising from Repo, CAA Participation with Recourse, and SLB Transactions	Balance Sheet	1954020000000000000		X		1.00UNB
		SOL/CONSO	1954020000000000000	X			
PBS140	General Loan Loss Provision	Balance Sheet	1751500000000000000		X		1.00UNB
		SOL/CONSO	1751500000000000000	X			
PBS150	Other Financial Assets	Balance Sheet	1450500000000000000 + 1451000000000000000 + 1954510000000000000 + 1954520000000000000 +		X		2.00UNB
		SOL/CONSO	1450500000000000000 + 1451000000000000000 + 1954510000000000000 + 1954520000000000000 +	X			
PBS160	Equity Investment in Subsidiaries, Associates and Joint Ventures-Net	Balance Sheet	1954530000000000000		X		1.00UNB
		SOL/CONSO	1954530000000000000	X			

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RM	Particulars	Schedule No.	Account Code/Formulation	Entered Amount	FRP Computed Amount	Instructions	Type of Reconciliation Rule/Remarks
PBS170	Bank Premises, Furniture, Fixture and Equipment-Net	Balance Sheet	195500500000000000		X		1.00UNB
		SOL/OIC/CONSO	195500500000000000	X			
PBS180	Real and Other Properties Acquired-Net	Balance Sheet	195501000000000000		X		1.00UNB
		SOL/OIC/CONSO	195501000000000000	X			
PBS190	Non-Current Assets Held for Sale	Balance Sheet	150150000000000000		X		1.00UNB
		SOL/OIC/CONSO	150150000000000000	X			
PBS200	Other Assets-Net	Balance Sheet	195502000000000000 + 195502500000000000 + 155050000000000000 + 195551000000000000		X		2.20UNB
		SOL/OIC/CONSO	152000000000000000	X			
PBS210	Net Due from Head Office/Branches/Agencies, if any (Philippine branch of a foreign bank)	Balance Sheet	155550000000000000 - 230850000000000000		X		2.20UNB
		SOL/OIC/CONSO	155550000000000000	X		Difference if Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank) minus Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank) is positive	
PBS220	TOTAL ASSETS	Balance Sheet	100000000000000000 - 155250000000000000 + value of Net Due from HO/Branches/Agencies		X		2.20UNB
		SOL/OIC/CONSO	100000000000000000	X		Total Assets minus Due from Head Office/Branches/Agencies plus value of Net Due from Head Office/Branches/Agencies	
PBS230	Financial Liabilities at Fair Value through Profit or Loss	Balance Sheet	205000000000000000 + 210000000000000000		X		2.20UNB
		SOL/OIC/CONSO	205000000000000000	X			
PBS240	Deposit Liabilities	Balance Sheet	215000000000000000		X		1.00UNB
		SOL/OIC/CONSO	215000000000000000	X			
PBS250	Due to Other Banks	Balance Sheet	220050000000000000		X		1.00UNB
		SOL/OIC/CONSO	220050000000000000	X			
PBS260	Bills Payable	Balance Sheet	220100000000000000		X		1.00UNB
		SOL/OIC/CONSO	220100000000000000	X			
PBS270	a) BSP (Rediscouting and Other Advances)	Schedule 24	220100001500000000		X		1.00UNB
		SOL/OIC/CONSO	220100001500000000	X			
PBS280	b) Interbank Loans Payable	Schedule 24	220100002000100000 - 220100002005200000 + 220100002010200000		X		2.20UNB
		SOL/OIC/CONSO	220100002000000000	X			
PBS290	c) Other Deposit Substitutes	Schedule 24	220100002500100000 + 220100002500200000		X		2.20UNB
		SOL/OIC/CONSO	220100002500000000	X			

Annex B.

RN	Particulars	Schedule No.	Account Code/Formula	Entered Amount	FRP Computed Amount	Instructions	Type of Reconciliation Rtr/Remarks
PBS300	d) Others	Schedule 24 SOL/CONSO	22010000300100000 - 22010000300200000 22010000300300000000		X		2.2JUNB
PBS310	Bonds Payable-Net	Balance Sheet SOL/CONSO	285201500000000000 285201500000000000	X	X		1.0JUNB
PBS320	Unsecured Subordinated Debt-Net	Balance Sheet SOL/CONSO	285202000000000000 285202000000000000	X	X		1.0JUNB
PBS330	Redeemable Preferred Shares	Balance Sheet SOL/CONSO	220250000000000000 220250000000000000	X	X		1.0JUNB
PBS340	Special Time Deposit	Balance Sheet SOL/CONSO	220300000000000000 220300000000000000	X	X		1.0JUNB
PBS350	Due to Bangko Sentral ng Pilipinas	Balance Sheet SOL/CONSO	230350000000000000 230350000000000000	X	X		1.0JUNB
PBS360	Other Financial Liabilities	Balance Sheet	2250500000000000000 + 2251000000000000000 + 2251500000000000000 + 2252000000000000000 + 2252500000000000000 + 2253000000000000000 + 2253500000000000000 + 2254000000000000000 + 2254500000000000000 + 2255000000000000000 + 2255500000000000000 + 2256000000000000000 + 2256500000000000000 + 2257000000000000000 + 2257500000000000000 + 2258000000000000000 + 2258500000000000000 + 2259000000000000000 + 2259500000000000000 + 2260000000000000000 + 2260500000000000000 + 2261000000000000000 + 2261500000000000000 + 2262000000000000000 + 2262500000000000000 + 2263000000000000000 + 2263500000000000000 + 2264000000000000000 + 2264500000000000000 + 2265000000000000000 + 2265500000000000000 + 2266000000000000000 + 2266500000000000000 + 2267000000000000000 + 2267500000000000000 + 2268000000000000000 + 2268500000000000000 + 2269000000000000000 + 2269500000000000000 + 2270000000000000000 + 2270500000000000000 + 2271000000000000000 + 2271500000000000000 + 2272000000000000000 + 2272500000000000000 + 2273000000000000000 + 2273500000000000000 + 2274000000000000000 + 2274500000000000000 + 2275000000000000000 + 2275500000000000000 + 2276000000000000000 + 2276500000000000000 + 2277000000000000000 + 2277500000000000000 + 2278000000000000000 + 2278500000000000000 + 2279000000000000000 + 2279500000000000000 + 2280000000000000000 + 2280500000000000000 + 2281000000000000000 + 2281500000000000000 + 2282000000000000000 + 2282500000000000000 + 2283000000000000000 + 2283500000000000000 + 2284000000000000000 + 2284500000000000000 + 2285000000000000000 + 2285500000000000000 + 2286000000000000000 + 2286500000000000000 + 2287000000000000000 + 2287500000000000000 + 2288000000000000000 + 2288500000000000000 + 2289000000000000000 + 2289500000000000000 + 2290000000000000000 + 2290500000000000000 + 2291000000000000000 + 2291500000000000000 + 2292000000000000000 + 2292500000000000000 + 2293000000000000000 + 2293500000000000000 + 2294000000000000000 + 2294500000000000000 + 2295000000000000000 + 2295500000000000000 + 2296000000000000000 + 2296500000000000000 + 2297000000000000000 + 2297500000000000000 + 2298000000000000000 + 2298500000000000000 + 2299000000000000000 + 2299500000000000000 + 2300000000000000000 + 2300500000000000000 + 2301000000000000000 + 2301500000000000000 + 2302000000000000000 + 2302500000000000000 + 2303000000000000000 + 2303500000000000000 + 2304000000000000000 + 2304500000000000000 + 2305000000000000000 + 2305500000000000000 + 2306000000000000000 + 2306500000000000000 + 2307000000000000000 + 2307500000000000000 + 2308000000000000000 + 2308500000000000000 + 2309000000000000000 + 2309500000000000000 + 2310000000000000000 + 2310500000000000000 + 2311000000000000000 + 2311500000000000000 + 2312000000000000000 + 2312500000000000000 + 2313000000000000000 + 2313500000000000000 + 2314000000000000000 + 2314500000000000000 + 2315000000000000000 + 2315500000000000000 + 2316000000000000000 + 2316500000000000000 + 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FRP Inter Validation Rules

RIN	Particulars	Schedule No.	Account Code/Formation	Entered Amount	FRP Computed Amount	Instructions	Type of Reconciliation Rule/Remarks
PBS410	Other Capital Accounts	Balance Sheet	3100000000000000000 - 3151200000000000000 + 3151500000000000000 + 3200000000000000000 + 3250500000000000000 + 3251000000000000000		X		2.20UNB
		SOLCICONSO	3351000000000000000	X			
PBS420	Retained Earnings	Balance Sheet	3150000000000000000		X		1.00UNB
		SOLCICONSO	3150000000000000000	X			
PBS430	Assigned Capital	Balance Sheet	3252000000000000000		X		1.00UNB
		SOLCICONSO	3252000000000000000	X			
PBS440	TOTAL STOCKHOLDERS' EQUITY	Balance Sheet	3000000000000000000		X		1.00UNB
		SOLCICONSO	3000000000000000000	X			
PBS450	TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	Balance Sheet	9000000000000000000 - 2308500000000000000 + value of Net Due to HCB/Branche/Agencies		X		2.20UNB
		SOLCICONSO	9000000000000000000	X			
PBS460	Guarantees Issued	Schedule 38	405000000000100000 + 405000000000200000		X		2.20UNB
		SOLCICONSO	4050000000000000000	X			
PBS470	Financial Standby Letters of Credit	Schedule 38	410050000000100000 + 410050000000200000		X		2.20UNB
		SOLCICONSO	4100500000000000000	X			
PBS480	Performance Standby Letters of Credit	Schedule 38	410100000000100000 + 410100000000200000		X		2.20UNB
		SOLCICONSO	4101000000000000000	X			
PBS490	Commercial Letters of Credit	Schedule 38	415000000000100000 + 420000000000200000		X		2.20UNB
		SOLCICONSO	4150000000000000000	X			
PBS500	Trade Related Guarantees	Schedule 38	420000000000100000		X		1.00UNB
		SOLCICONSO	4200000000000000000	X			
PBS510	Commitments	Schedule 38	425000000000100000 + 425000000000200000		X		2.20UNB
		SOLCICONSO	4250000000000000000	X			
PBS520	Spot Foreign Exchange Contracts	Schedule 38	430000000000100000 + 430000000000200000		X		2.20UNB
		SOLCICONSO	4300000000000000000	X			
PBS530	Securities Held Under Custodianship by Bank Proper	Schedule 38	495220000000100000 + 495220000000200000		X		2.20UNB
		SOLCICONSO	4952200000000000000	X			
PBS540	Trust Department Accounts	Schedule 38	495250000000100000 + 495250000000200000		X		2.20UNB
		SOLCICONSO	4952500000000000000	X			
PBS550	Derivatives	Schedule 38	435000000000100000 + 435000000000200000		X		2.20UNB
		SOLCICONSO	4350000000000000000	X			

FRP Inter Validation Rules

Annex B

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RIN	Particulars	Schedule No.	Account Code/Formulation	Entered Amount	FRP Computed Amount	Instructions	Type of Reconciliation Rule/Remarks
PBS560	Others	Schedule 38	493500000000100000 - (493220000000100000 + 493250000000100000) + 493500000000200000 - (493220000000200000 + 493250000000200000)		X		2.20UNB
		SOLO/CONSO	440000000000000000	X			
		Balance Sheet	400000000000000000		X		
PBS570	TOTAL CONTINGENT ACCOUNTS	SOLO/CONSO	400000000000000000	X			1.00UNB

Type of Reconciliation Rule

1. Straightforward rules
2. Formula generated rules
 - 2.1. Same account with several COLUMNS
 - 2.2. Combination of several accounts
3. Conditional rules

For FRP Branch Report as defined under M-2008-032 dated 31 October 2008

BS for Selected Balance Sheet Accounts

BI for Selected Balance Sheet & Income Statement Accounts

ALR for Aging of Loans & Receivable - Others

BOL for Breakdown of Deposit Liabilities

LDR for Bank Loans to Deposit Ratio