



Bangko Sentral ng Pilipinas

MAYNILA, PILIPINAS

Supervision and Examination Sector Office of the Deputy Governor

Circular Letter Series of 2002

**To –
All Banks**

Pursuant to Monetary Board Resolution No. 1651, dated October 18, 2001, providing for the guidelines governing the issuance of long-term negotiable certificates of time deposits (LTNCD), the Consolidated Daily Report of Condition (CDRC) for Commercial Banks (KBs) and Thrift Banks (TBs) and the Weekly Report on Required and Available Reserves Against Deposit Liabilities (WRAR) for Rural Banks (RBs) are further amended to include Negotiable Certificate of Time Deposits (Record No. 418 for KBs & TBs and Record No. 187 for RBs), Long Term Negotiable Certificate of Time Deposits (Record No. 416) and Others (Record No. 417).

For guidance, amended page of the CDRC/WRAR is attached (Annex A for Commercial Banks, Annex B for Thrift Banks and Annex C for Rural Banks).

Effective immediately.


ALBERTO V. REYES
Deputy Governor

April 16, 2002



MAG-IMPOK SA BANGKO

Deadline: 3 Banking Days After
End of Reference Week
Submission: cc: Mail to SRSO

Name of Bank _____ Code _____
Address _____

CONSOLIDATED DAILY REPORT OF CONDITION

For the week _____ to _____

ACCOUNT NAME	REC. NO.	A M O U N T (in Pesos)						
		Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday
2. Savings Deposits	412							
3. NOW Accounts	413							
4. Time Certificate of Deposits	414							
a. Non-Negotiable Certificate of Time Deposits	415							
b. Negotiable Certificate of Time Deposits	418							
1. Long-Term Negotiable Certificates of Time Deposits (Circular No.)	* 416							
2. Others	* 417							
B. Foreign	420							
1. Deposits under CB Circular 1389	421							
2. Other Deposits - US\$	422							
3. Other Deposits - Non-US\$	423							
7. Time Certificates of Deposits (Special Financing)	426							
8. Due to Local Banks	430							
8a. Due to Foreign Banks	435							

* New Accounts

TB Form 1
(Revised October 2001)

Deadline: 6 Banking Days After
End of Reference Week
Submission: cc: Mail to SRSC

Name of Bank _____ Code _____

Address _____

CONSOLIDATED DAILY REPORT OF CONDITION

For the week _____ to _____

ACCOUNT NAME	REC. NO.	AMOUNT (In Pesos)						
		Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday
1. Non-Risk Assets	010							
A. Cash On Hand	020							
B. Due from Local Banks - Clearing Account	030							
C. Trading Account Securities - Investments	059							
1. Gov't Securities Purchased Under Resale Agreement (eligible as reserve)	060							
2. Gov't Securities for Intra Day Liquidity Facility	065							
a. Peso Denominated Issues of the National Government (NG) with remaining maturity life of at least 11 days to 10 years.	066							
b. Special Series Treasury Bills used as Liquidity Reserves under Circular 10	067							
c. US\$ Denominated Bonds issued by NG including those with maturities of at least 11 days	068							
D. Investments in Bonds and Other Debt Instruments-Govt. (eligible as reserves)	070							
1. Government Securities - Circular No. 10 dated 12/29/93 ^{1/}	071							
2. BSP Supported - Liquidity Floor for Government Deposits	072							
3. BSP Supported - Others	073							
D-a. Government Securities for Intra Day Liquidity Facility	680							
1. Peso Denominated Issues of the National Government (NG) with remaining maturity life of at least 11 days to 10 years.	691							
2. Special Series Treasury Bills used as Liquidity Reserves under Circular 10	692							
3. US\$ Denominated Bonds issued by NG including those with maturities of at least 11 days	693							
E. Deferred Income Tax	095							
F. Other Non-Risk Assets (Schedule 1B)	100							
A. Due from Local Banks-Demand Deposits	300							
B. Other Risk Assets ^{2/}	310							
3. Total Assets (Items 1 and 2)	360							
4. Valuation Reserves - Booked	380							
5. Deposit Liabilities	390							
A. Domestic	400							
1. Demand Deposits	410							
2. Savings Deposits	411							
3. NOW Accounts	412							
3. Time Certificates of Deposits	413							
a. Non-Negotiable Certificate of Time Deposits	414							
b. Negotiable Certificate of Time Deposits	415							
1. Long Term Negotiable Certificates of Time Deposits (Circular No. _____)	416							
2. Others	417							
B. Foreign Currency Deposits - FCDU	420							
6. Time Certificates of Deposits - Special Financing	426							

^{1/} Month-end figures per Schedule 1A (Eligible Phil. Govt. Securities Utilized as Reserves Against DS)

^{2/} New Accounts

Deadline:

Not later than the 4th day
of following reference week

Submission:

cc: Mail to SRSO
or in diskette form

Name of Bank

Code

Address

WEEKLY REPORT OF REQUIRED AND AVAILABLE RESERVES AGAINST DEPOSIT LIABILITIES

For the Week Ended _____ to _____

ACCOUNT NAME	Rec. No.	A M O U N T S						
		Friday	Saturday	Sunday	Monday	Tuesday	Wednesday	Thursday
A. DEPOSIT LIABILITIES (Total of Items 1, 2, 3, and 4)	180							
1. Demand Deposits	181							
2. Savings Deposits	182							
3. Time Certificates of Deposits	185							
a. Negotiable Certificates of Time Deposits (Sum of Items 3.a.1 & 3.a.2)	187							
1. Long-Term Negotiable Certificate of Time Deposits (Circular No. 304)	*416							
2. Others	*417							
b. Others - with original maturity of 730 days or less	188							
c. Others - with original maturity of more than 730 days	189							
4. NOW Accounts	186							
B. AVAILABLE RESERVES (Total of Items 1 and 2)	200							
1. Cash on Hand	230							
2. IBODI for Legal Reserves	240							
a. Bangko Central Certificates of Indebtedness	250							
b. Others	260							
C. POTENTIAL RESERVES (Total of Items 1, 2, 3 and 4)	300							
1. Cash on Hand	310							
2. Due from other banks	320							
3. Gov't Securities	330							
4. IBODI for Legal Reserves (Net of Item B.2)	340							

Certified Correct:

* New Accounts

Signature Over Printed Name

Designation