

**BANGKO SENTRAL NG PILIPINAS****OFFICE OF THE DEPUTY GOVERNOR
SUPERVISION AND EXAMINATION SECTOR****MEMORANDUM NO. M-2016- 021**

To : **All *PhilPaSS* Participant Banks and NBQBs**

Subject : **Additional Transaction Codes on the Standard Coding System for *PhilPaSS* Transactions**

Further to Memorandum No. M-2013-055 dated 9 December 2013 and pursuant to the implementation of Republic Act No. 9505, known as the Personal Equity and Retirement Account (PERA) Act, the following transaction codes will be used by all participating banks for PERA transactions that are transmitted to *PhilPaSS* for settlement effective 19 December 2016.

PERA Product Category	Standard <i>PhilPaSS</i> Transaction Code
Annuity	PEANTY
Bank-issued PERA Products	PEBPR
Exchange-traded Bond	PEXTB
Government Securities	PEGS
Insurance Pension Product	PEIPP
Mutual Fund	PEMF
Pre-need Pension Plan	PEPPP
Stock or Other Security Listed and Traded in a Local Exchange	PESTK
Unit Investment Trust Fund	PEUITF
CA/SA (Fund transfer from admin to cash custodian)	PECASA

For compliance.


NESTOR A. ESPENILLA JR.
Deputy Governor

15 December 2016