



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE GOVERNOR

CIRCULAR NO. 885

Series of 2015

Subject: Segregation of Customer Funds and Securities Received by Banks in the Performance of their Securities Brokering Functions.

The Monetary Board, in its Resolution No. 1176 dated 23 July 2015, approved the following guidelines governing the Segregation of customer funds and securities received by banks that are duly registered by the Securities and Exchange Commission (SEC) to act as securities brokers.

Section 1. Part IX of the Manual of Regulations for Banks (MORB) is hereby amended to read as follows:

"x x x

"C. SECURITIES BROKERING ACTIVITIES OF BANKS

"Section X907 Segregation of customer funds and securities received by banks in the performance of their securities brokering functions.

"Subsec. X907.1 Statement of Policy. Pursuant to the BSP's policy of promoting the development of domestic capital markets by upholding investor protection and transparency in securities transactions, following are the guidelines relating to the segregation, handling and reporting of customer funds and securities received by banks in the performance of their securities brokering functions.

The limited coverage of the guidelines shall not relieve the bank acting as securities broker of its obligation to comply with other requirements of the Securities Regulation Code (SRC) and its Implementing Rules and Regulations (IRR).

"Subsec. X907.2 Definition of Terms

1. Securities Brokering - A securities brokering transaction refers to the act of buying and selling evidences of indebtedness, shares and all types of securities by order of and for the account of customers.

2. Securities Broker - A securities broker refers to an entity which is duly-registered by the SEC to engage in securities brokering transactions.
3. Customer - A customer refers to any person from whom, or on whose behalf, a securities broker receives, acquires or holds funds or securities for the account of such person.
4. Customer Securities - Customer securities refer to (a) securities received by a securities broker in behalf of any customer; (b) securities carried long by a securities broker for the account of any customer; (c) securities sold to, or bought for, a customer, by a securities broker.
5. Customer Funds - This shall refer to funds received from a customer by a broker under a securities brokering arrangement.
6. Broker Customer Account for Settlement of Customer Trades - This shall refer to the separate cash account and margin account of the customer which shall be used exclusively for the settlement of securities brokering transactions.
7. Broker Customer Securities Account - This shall refer to customer securities held in accordance with securities brokering agreements such as securities held as margin and/or prior to the settlement of a customer securities transaction.

"Subsec. X907.3 Segregation of Customer Funds and Securities. A bank which receives customer funds and securities in the performance of their securities brokering transactions shall keep these funds and securities separate from its own assets and liabilities.

a. For securities brokering purposes, separate accounts, shall be opened and maintained by/for the customers, designated as follows:

- (1) "Broker Customer Account for Settlement of Customer Trades" where all funds pertinent to securities brokering transactions shall be lodged; and
- (2) "Broker Customer Securities Account" where all securities pertinent to securities

brokering transaction of the customers shall be lodged.

- b. The bank must institute adequate risk management systems and controls to ensure protection of customer funds and securities, proper segregation of functions and prevention of conflict of interest situations that may arise in the conduct of securities brokering activities within the bank.

"Subsec. X907.4 Accounting and Record Keeping. A bank shall make and keep current books and records relating to customer funds and securities which shall be maintained in the principal office of the bank.

- a. Customer Funds received by banks in its brokering activities shall be recorded in the liability account "Broker Customer Account for Settlement of Customer Trades". This account shall be governed by the following guidelines:

- (1) All funds under this account are held by the bank in a fiduciary capacity.
- (2) It shall be free from any and all liens on the Bank's assets and shall not be held to answer for any liability of the Bank.
- (3) It shall not earn interest and will not be included under the coverage of an insured deposit under Republic Act No. 3591, as amended.
- (4) It shall also be excluded from the monies/assets for which the BSP requires reserves.

- b. Securities received by banks in its brokering activities such as securities held as margin and/or held prior to the settlement of customer securities transaction shall be recorded as an off-balance sheet item under the "Broker Customer Securities Account" in the books of the bank proper. This account shall be governed by the following guidelines:

- (1) All securities under this account are held by the bank in a fiduciary capacity.

- (2) This shall be free from any and all liens on the Bank's assets and shall not be held to answer for any liability of the Bank.
- (3) This shall also be excluded from the monies/assets for which the BSP provides reserve requirements.

"Subsection X907.5 Receivership. Whenever a receiver is appointed by the Monetary Board for a bank which is authorized to engage in securities brokering activities, the receiver shall, pursuant to the instructions of the Monetary Board, proceed to close the securities business promptly and arrange for another Exchange Member, where such bank is a member of an Exchange, to take over any outstanding contracts and inform the affected customers in writing that their accounts have been transferred.

Where the bank is not a member of an Exchange, the receiver, pursuant to the instructions of the Monetary Board, shall notify the affected customers, if any, of the placement of such bank under receivership and require that they transfer their accounts to another broker.

"Subsec. X907.6 Reportorial Requirements. All banks with securities brokering license shall submit to the appropriate unit of the SES on a monthly basis an additional report attached as Annex A of this Circular. This report shall be considered a Category A-1 report and shall contain the end-of-week balances of cash and securities that are held in accordance with the securities brokering arrangement with its clients.

"xxx xxx xxx"

Section 2. The indicated sections of the Financial Reporting Package (FRP) issued under Circular No. 512 dated 3 February 2006, as amended, shall be further amended, as follows:

(a) Manual of Accounts

" BALANCE SHEET ACCOUNTS

"xxx xxx xxx

" Liability Accounts

"xxx

"30. Broker Customer Accounts for Settlement of Customer Trades - This refers to customer cash accounts and margin accounts received by banks which shall be used exclusively for the settlement of securities brokering transactions.

"31. Other Liabilities - x x x"

"32. Due to Head Office/Branches/Agencies Abroad (Philippine branch of a foreign bank) - x x x"

"33. Due to FCDU/RBU - x x x"

" x x x"

" INCOME STATEMENT ACCOUNTS

" x x x"

" 5. Fees and Commissions Income

" x x x"

" (e) Income From Securities Brokering Activities - This refers to fees and commissions income from securities brokering activities.

" (f) Securitization Activities - x x x"

" (g) Income from Fiduciary Activities - x x x"

" (h) Others - x x x"

" x x x"

" CONTINGENT ACCOUNTS

" x x x"

" 9. Others

" x x x"

" (j) Broker Customer Securities Account - This refers to the customer securities representing the market value of securities held in accordance with securities brokering agreements such as securities

held as margin and/or prior to the settlement of customer trade.

" (k) Other Contingent Accounts – x x x

(b) Line Item Instructions

"Schedule 1 – Cash and Other Cash Items (COCI)

"x x x

"Additional Information

"Due from Philippine Clearing House Corporation (PCHC) – x x x

"Cash Segregated for Customer Brokering Services - This refers to amount received from customer which shall be used exclusively for the settlement of securities brokering transactions.

"Schedule 2 – Due from Other Banks

" x x x

" Additional Information

" (1) x x x

"(2) Special Reserve Bank Account For Securities Brokers - Report the amount of deposits maintained in another bank for the exclusive benefit of the customers in accordance with the provisions of Rule No. 49.2 of the Securities Regulation Code (SRC) on customer protection, in the case of banks and their financial allied subsidiaries that are duly registered by the SEC to act as securities brokers.

"x x x

" Schedule 3 – Financial Assets Held for Trading

" x x x

" On Debt Securities

" Report the fair value of the securities held for trading classified as to issuer of the securities.

" (a) Reserve and Liquidity Floor Requirement – x x x

" (c) Special Reserve Bank Account - Securities Held for the Exclusive Benefit of Customers - This refers to the net carrying amount of qualified securities held under a custody account with a BSP-authorized securities custodian, in accordance with the provisions of Rule no. 49.2 of the SRC on customer protection, in the case of banks and their financial allied subsidiaries that are duly-registered by the SEC to act as securities brokers.

"x x x

"Schedule 41 - Investment in Debt Securities Issued by LGUs and Loans Granted to LGUs - x x x

"x x x x x x"

Section 3. Revised reports of the FRP under Circular No. 512, as amended dated 3 February 2006. Amendments to the Balance Sheet, Income Statements, Schedules 1, 2, 3, 5, 6, 7 and 38 under Circular No. 512, as amended, dated 3 February 2006 are hereby attached as Annex B.

Section 4. Revised reports of the Simplified FRP under Circular No. 644, as amended dated 10 February 2009. Amendments to the Balance Sheet, Income Statement, Schedules 1, 2, 6C, 7B and 38 under Circular No. 644, as amended, dated 10 February 2009 are hereby attached as Annex C.

Section 5. Transitory Provisions. Banks acting as securities brokers shall report their securities brokering transactions in the FRP report format (both solo and consolidated basis) issued under Circular No. 512, as amended dated 3 February 2006 and Circular No. 644, as amended dated 10 February 2009, beginning with the reporting period ending 30 September 2015.

The submission of the additional report required under Section 1 of this Circular shall commence from the reporting period ending 30 September 2015. This report shall be submitted every 15th banking day after end of reference month. The additional report shall be considered a provisional report template which may be revised by the BSP six (6) months from 30 September 2015 upon due notice to the concerned banks.

Guidelines on the preparation and submission of the reports required under this Circular shall be covered by a separate issuance.

Section 6. Effectivity. This Circular shall take effect fifteen (15) calendar days after its publication either in the Official Gazette or in a newspaper of general circulation.

FOR THE MONETARY BOARD


AMANDO M. TETANGCO, JR.
Governor

14 August 2015

Broker Customer Accounts for Settlement of Customer Trades - Cash Accounts - End-of-Week Balance

For the month of xxx

BANKNAME

BKCODE

In absolute amount

Week	CASH ACCOUNTS						
	Beginning Balance	Cash received from customers	Cash used for securities bought in behalf of customers	Cash received for securities sold in behalf of customers:		Cash held as margin	End-of-Week Balance
				Booked under the broker customer account	Booked under other accounts		
1							
2							
3							
4							

Account Description		Account Code	Peso	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
			Accounts	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
Asset Accounts										
(1)	Cash on Hand	105050000000000000								
(2)	Checks and Other Cash Items	105100000000000000								0.00
(3)	Due from Bangko Sentral ng Pilipinas	105150000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(a) Demand Deposit Account	105150500000000000								0.00
	(b) Reserve Deposit Account	105151000000000000								0.00
	(c) Special Deposit Account	105151500000000000								0.00
	(d) Others	105152000000000000								0.00
(4)	Due from Other Banks	105200000000000000								0.00
(5)	Financial Assets Held for Trading (HFT)	110000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(a) HFT Securities	110050000000000000								0.00
	(b) Derivatives with Positive Fair Value Held for Trading	110100000000000000								0.00
	(c) Derivatives Carried at Cost	110150000000000000								0.00
(6)	Financial Assets Designated at Fair Value through Profit or Loss	115000000000000000								0.00
(7)	Available-for-Sale (AFS) Financial Assets	120000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(i) AFS Debt Securities	120001500000000000								0.00
	Unamortized Discount/Premium	170050000000000000								0.00
	AFS-Debt Securities Net of Amortization	120001000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) AFS Equity Securities	120002000000000000								0.00
	Accumulated Market Gains/(Losses)	160200000000000000								0.00
	Less : Allowance for Credit Losses	165200000000000000								0.00
	AFS Financial Assets - Net	195200000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(8)	Held-to-Maturity (HTM) Financial Assets	125000000000000000								0.00
	Unamortized Discount/Premium	170250000000000000								0.00
	HTM Financial Assets - Net of Amortization	125001000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Less: Allowance for Credit Losses	165250000000000000								0.00
	HTM Financial Assets - Net	195250000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(9)	Unquoted Debt Securities Classified as Loans	130000000000000000								0.00
	Unamortized Discount/Premium	170300000000000000								0.00
	Unquoted Debt Securities Classified as Loans -Net of Amortization	130001000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Less: Allowance for Credit Losses	165300000000000000								0.00
	Unquoted Debt Securities Classified as Loans - Net	195300000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10)	Investments in Non-Marketable Equity Securities (INMES)	135000000000000000								0.00
	Less: Allowance for Credit Losses	165350000000000000								0.00
	INMES - Net	195350000000000000	0.00	0.00	0.00			0.00	0.00	0.00
(11)	Loans and Receivables	140000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(a) Loans to Bangko Sentral ng Pilipinas	140050000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(i) Maturing within 1 year	140050000500000000								0.00
	(ii) Maturing beyond 1 year	140050001000000000								0.00
	(b) Interbank Loans Receivable	140100000000000000								0.00
	Less: Allowance for Credit Losses	165100000000000000								0.00
	Interbank Loans Receivable-Net	195401000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Loans and Receivables -Others	140150000000000000								0.00
	Unamortized Discount and Other Deferred Credits	170350000000000000								0.00
	Loans and Receivables - Others - Net of Amortization	140150300000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Less: Allowance for Credit Losses	165150000000000000								0.00
	Loans and Receivables -Others - Net of Specific Allowance for Credit Losses	140150500000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(12)	Loans and Receivables Arising from Repurchase Agreements, Certificates of Assignment/Participation with Recourse, and Securities Lending and Borrowing Transactions	140200000000000000								0.00
	Less: Allowance for Credit Losses	165180000000000000								0.00
	Loans and Receivables Arising from RA/CA/PR/SLB - Net of Specific Allowance for Credit Losses	195402000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Less: General Loan Loss Provision (GLLP)	175150000000000000								0.00
	Loan Portfolio Net	195400000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Balance Sheet

Account Description	Account Code	Peso	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
		Accounts	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
(13) Derivatives with Positive Fair Value Held for Hedging	145050000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Fair Value Hedges	145051000000000000								0.00
(b) Cash Flow Hedges	145052000000000000								0.00
(c) Hedges of a Net Investment in Foreign Operation	145053000000000000								0.00
(d) Portfolio Hedge of Interest Rate Risk	145054000000000000								0.00
(14) Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk	145100000000000000								0.00
(15) Sales Contract Receivable	145150000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Performing	145151000000000000								0.00
(b) Non-Performing	145152000000000000								0.00
Unamortized Discount and Other Deferred Credits	170450000000000000								0.00
Sales Contract Receivable - Net of Amortization	145153000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses	165451500000000000								0.00
Sales Contract Receivable - Net	195451500000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(16) Accrued Interest Income from Financial Assets	145200000000000000								0.00
Less: Allowance for Credit Losses	165452000000000000								0.00
Accrued Interest Income from Financial Assets - Net	195452000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(17) Equity Investment in Subsidiaries, Associates and Joint Ventures	145250000000000000								0.00
Less: Allowance for Credit Losses	165452500000000000								0.00
Equity Investment in Subsidiaries, Associates and Joint Ventures - Net	195452500000000000	0.00	0.00	0.00					0.00
(18) Bank Premises, Furniture, Fixture and Equipment	150050000000000000								0.00
Less: Accumulated Depreciation	185050000000000000								0.00
Less: Allowance for Losses	180050000000000000								0.00
Bank Premises, Furniture, Fixture and Equipment - Net	195500500000000000	0.00					0.00	0.00	0.00
(19) Real and Other Properties Acquired	150100000000000000								0.00
Less: Accumulated Depreciation	185100000000000000								0.00
Less: Allowance for Losses	180100000000000000								0.00
Real and Other Properties Acquired - Net	195501000000000000	0.00			0.00	0.00	0.00	0.00	0.00
(20) Non-Current Assets Held for Sale	150150000000000001								0.00
Less: Allowance for Losses	180150000000000000								0.00
Non-Current Assets Held for Sale - Net	150150000000000000	0.00			0.00	0.00	0.00	0.00	0.00
(21) Goodwill	150200000000000000								0.00
Less: Allowance for Losses	180200000000000000								0.00
Goodwill - Net	195502000000000000	0.00			0.00	0.00	0.00	0.00	0.00
(22) Other Intangible Assets	150250000000000000								0.00
Less: Accumulated Amortization	190250000000000000								0.00
Less: Allowance for Losses	180250000000000000								0.00
Intangible Assets - Net	195502500000000000	0.00			0.00	0.00	0.00	0.00	0.00
(23) Deferred Tax Asset	155050000000000000								0.00
(24) Other Assets	155100000000000000								0.00
Less: Allowance for Losses	180300000000000000								0.00
Other Assets - Net	195551000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(25) Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	155250000000000000								0.00
(26) Due from FCDU/RBU	155300000000000000								0.00
Total Assets	100000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability Accounts									
(1) Financial Liabilities Held for Trading	205000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Derivatives with Negative Fair Value Held for Trading	205050000000000000								0.00
(b) Liability for Short Position	205100000000000000								0.00
(2) Financial Liabilities Designated at Fair Value through Profit or Loss	210000000000000000								0.00
(3) Deposit Liabilities	215000000000000000	0.00			0.00	0.00	0.00	0.00	0.00
(a) Demand Deposits	215050000000000000								0.00
(b) Savings Deposits	215100000000000000								0.00
(c) NOW Accounts	215200000000000000								0.00

Balance Sheet

Account Description	Account Code	Peso	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
		Accounts	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
(d) Time Certificate of Deposits	215150000000000000								0.00
(e) LTNCD	215250000000000000								0.00
(4) Due to Other Banks	220050000000000000								0.00
(5) Bills Payable	220100000000000000								0.00
(6) Bonds Payable	220150000000000000								0.00
Unamortized Bond Discount/Premium	235150000000000000								0.00
Bonds Payable - Net	295201500000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(7) Unsecured Subordinated Debt	220200000000000000								0.00
Unamortized Debt Discount/Premium	235200000000000000								0.00
Unsecured Subordinated Debt - Net	295202000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(8) Redeemable Preferred Shares	220250000000000000								0.00
(9) Financial Liabilities Associated with Transferred Assets	225050000000000000								0.00
(10) Derivatives with Negative Fair Value Held for Hedging	225100000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Fair Value Hedges	225101000000000000								0.00
(b) Cash Flow Hedges	225102000000000000								0.00
(c) Hedges of a Net Investment in Foreign Operation	225103000000000000								0.00
(d) Portfolio Hedge of Interest Rate Risk	225104000000000000								0.00
(11) Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk	225150000000000000								0.00
(12) Accrued Interest Expense on Financial Liabilities	225200000000000000								0.00
(13) Finance Lease Payment Payable	225250000000000000								0.00
(14) Special Time Deposit	220300000000000000								0.00
(15) Due to Treasurer of the Philippines	230050000000000000								0.00
(16) Treasurer/Cashier/Manager's Checks	230100000000000000								0.00
(17) Payment Orders Payable	230150000000000000								0.00
(18) Margin Deposits on LCs and Customers' Liability on Bills/Drafts under LCs and/or TRs	230200000000000000								0.00
(19) Cash Letters of Credit	230250000000000000								0.00
(20) Outstanding Acceptances Executed by or for Account of this Bank	230300000000000000								0.00
(21) Due to Bangko Sentral ng Pilipinas	230350000000000000								0.00
(22) Due to Philippine Deposit Insurance Corporation	230400000000000000								0.00
(23) Due to Philippine Crop Insurance Corporation	230450000000000000								0.00
(24) Income Tax Payable	230500000000000000								0.00
(25) Other Taxes and Licenses Payable	230550000000000000								0.00
(26) Accrued Expenses	230600000000000000								0.00
(27) Unearned Income	230650000000000000								0.00
(28) Deferred Tax Liabilities	230700000000000000								0.00
(29) Provisions	230750000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Pensions and Other Post Retirement Benefit Obligations	230751000000000000								0.00
(b) Others	230759000000000000								0.00
(30) Broker Customer Accounts for Settlement of Customer Trades	230780000000000000								0.00
(31) Other Liabilities	230800000000000000								0.00
(32) Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	230850000000000000								0.00
(33) Due to FCDU/RBU	230900000000000000								0.00
Total Liabilities	200000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Accounts									
(1) Paid in Capital Stock	305000000000000000	0.00	0.00	0.00			0.00	0.00	0.00
(a) Common Stock	305050000000000000								0.00
(b) Perpetual and Non-Cumulative Preferred Stock	305100000000000000								0.00
(c) Perpetual and Cumulative Preferred Stock	305150000000000000								0.00
(2) Additional Paid-in Capital	305200000000000000								0.00
(3) Other Equity Instruments	310000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Hybrid Tier 1	310030000000000000								0.00
(b) Equity Component of Compound Financial Instruments	310050000000000000								0.00
(c) Others	310900000000000000								0.00

Balance Sheet

Account Description	Account Code	Peso	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
		Accounts	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
(4) Deposits for Stock Subscription	305250000000000000								0.00
(5) Retained Earnings	315000000000000000	0.00			0.00	0.00	0.00	0.00	0.00
(a) Retained Earnings Reserve	315050000000000000	0.00			0.00	0.00	0.00	0.00	0.00
(i) Trust Business	315051000000000000								0.00
(ii) Self-insurance	315052000000000000								0.00
(iii) Contingencies	315053000000000000								0.00
(iv) Others	315059000000000000								0.00
(b) Retained Earnings Free	315100000000000000								0.00
(6) Stock Dividend Distributable	315120000000000000								0.00
(7) Undivided Profits	315150000000000000								0.00
(8) Other Comprehensive Income	320000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Net Unrealized Gains/(Losses) on AFS Financial Assets	320050000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Debt Securities	320051000000000000								0.00
(ii) Equity Securities	320052000000000000								0.00
(b) Gains/(Losses) on Fair Value Adjustment of Hedging Instruments	320100000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Cash Flow Hedge	320101000000000000								0.00
(ii) Hedge of a Net Investment in Foreign Operations	320102000000000000								0.00
(c) Cumulative Foreign Currency Translation	320150000000000000								0.00
(d) Others	320900000000000000								0.00
(9) Appraisal Increment Reserve	325050000000000000								0.00
(10) Treasury Stock	325100000000000000								0.00
(11) Minority Interest in Subsidiaries (for consolidated report only)	325150000000000000								0.00
(12) Assigned Capital	325200000000000000								0.00
Total Equity	300000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities, Minority Interest and Equity	900000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Accounts	400000000000000000								0.00

Account Description	Account Code	Peso	Foreign Regular	FCDU/EFCDU	Foreign Offices	Total		
		Accounts	In US \$	Peso Equiv.	In US \$		Peso Equiv.	In US \$
Income and Expense Accounts								
(1) Interest Income	505050000000000000							0.00
(2) Interest Expense	605100000000000000							0.00
(3) Provision for Losses on Accrued Interest Income from Financial Assets	605150000000000000							0.00
Net Interest Income	505000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Interest Income								
(4) Dividend Income	510050000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(5) Fees and Commissions Income	510100000000000000	0.00	0.00	0.00				0.00
(a) Payment Services	510101000000000000							0.00
(b) Intermediation Services	510102000000000000							0.00
(c) Custodianship	510103000000000000							0.00
(d) Underwriting and Securities Dealership	510104000000000000							0.00
(e) Income from Securities Brokering Activities	510104500000000000							0.00
(f) Securitization Activities	510105000000000000							0.00
(g) Income from Fiduciary Activities	510106000000000000							0.00
(h) Others	510109000000000000							0.00
(6) Gains/(Losses) on Financial Assets and Liabilities Held for Trading	510150000000000000							0.00
(7) Gains/(Losses) on Financial Assets and Liabilities Designated at Fair Value through Profit or Loss	510200000000000000							0.00
(8) Foreign Exchange Profit/(Loss)	510250000000000000							0.00
(9) Gains/(Losses) from Sale/Redemption/Derecognition of Non-Trading Financial Assets and Liabilities	510300000000000000							0.00
(10) Gains/(Losses) on Fair Value Adjustment in Hedge Accounting	510350000000000000							0.00
(11) Gains/(Losses) from Sale/Derecognition of Non-Financial Assets	510400000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Bank Premises, Furniture, Fixture and Equipment	510402000000000000							0.00
(b) ROPA	510403000000000000							0.00
(c) Goodwill	510404000000000000							0.00
(d) Other Intangibles	510409000000000000							0.00
(12) Other Income	510450000000000000							0.00
Non-Interest Expense								
(13) Compensation/Fringe Benefits	610000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(14) Taxes and Licenses	610050000000000000							0.00
(15) Fees and Commissions Expenses	610100000000000000							0.00
(16) Other Administrative Expenses	610130000000000000							0.00
(17) Depreciation/Amortization	610150000000000000							0.00
(18) Impairment Losses	610200000000000000							0.00
(a) Investment in Subsidiaries, Associates and Joint Ventures	610250000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Bank Premises, Furniture, Fixture and Equipment	610251000000000000							0.00
(c) ROPA	610252000000000000							0.00
(d) Non-Current Assets Held for Sale	610253000000000000							0.00
(e) Goodwill	610253500000000000							0.00
(f) Other Intangible Assets	610254000000000000							0.00
(g) Other Assets	610259000000000000							0.00
(19) Provisions	610259500000000000							0.00
(19) Provisions	610300000000000000							0.00
Losses/Recoveries on Financial Assets								
(20) Provision for Credit Losses on Loans and Receivables and Other Financial	700000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(21) Bad Debts Written Off	700050000000000000							0.00
(22) Recovery on Charged-Off Assets	700100000000000000							0.00
(22) Recovery on Charged-Off Assets	700150000000000000							0.00
Net Profit Before Share in the Profit/(Loss) of Unconsolidated Subsidiaries, Associates and Joint Ventures Accounted for Using the Equity Method	905000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Share in the Profit/(Loss) of Unconsolidated Subsidiaries, Associates and Joint Ventures Accounted for Using the Equity Method	805000000000000000	0.00	0.00	0.00		0.00	0.00	0.00
(23) Share in the Profit/(Loss) of Unconsolidated Subsidiaries	805050000000000000							0.00
(24) Share in the Profit/(Loss) of Associates	805100000000000000							0.00
(25) Share in the Profit/(Loss) of Joint Ventures	805150000000000000							0.00
Total Profit/Loss Before Tax and Before Minority Interest	910000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(26) Income Tax Expense	615000000000000000							0.00
Total Profit/Loss After Tax and Before Minority Interest	915000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(27) Minority Interest in Profit/(Loss) of Subsidiaries (for consolidated report only)	810000000000000000							0.00
Net Profit or Loss	920000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Checks and Other Cash Items

Particulars	Account Code	Peso Accts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
			In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
Resident	105100000000100000	0.00							
(1) Government-Philippine Postal Corporation	105100000000121100		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) BSP	105100000000130000								0.00
(3) Banks	105100000000140000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) UBs/KBs	105100000000141000								0.00
(b) Other Banks	105100000000142000								0.00
Non-Resident	105100000000200000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Central Government/Central Banks	105100000000210000								0.00
(2) Banks	105100000000230000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) OBUs	105100000000231000								0.00
(b) Other Banks	105100000000232000								0.00
TOTAL	105100000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information									
(1) Due from PCHC	105100000500600000								0.00
(2) Cash Segregated For Customer Brokering Services	10510000010006000000								0.00

Due from Other Banks
Classified as to Type of Deposit

Particulars	Account Code	Demand								Savings Deposit							
		Peso Accts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total	Peso Accts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
			In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.			In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
(a) Resident Banks	105200000000140000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) UBS/KBs	105200000000141000								0.00								0.00
(2) Other Banks	105200000000142000								0.00								0.00
(b) Non-Resident Banks/OBUs	105200000000230000		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) OBUs	105200000000231000								0.00								0.00
(2) Other Banks	105200000000232000								0.00								0.00
(c) Resident Banks - Clearing Account	105200000000190000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
(1) Local Currency	105200000000190001								0.00	0.00							0.00
(2) Foreign Currency	105200000000190002								0.00								0.00
TOTAL	105200000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:																	
A. Classified as to Original Term	1052000000000610000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Short Term (one year or less)	1052000000000611000								0.00								0.00
(2) Medium Term (>1 year to 5 years)	1052000000000612100								0.00								0.00
(3) Long Term (>5 years)	1052000000000612200								0.00								0.00
B. Special Reserve Bank Account For Brokers	1052000000000620000								0.00								0.00

[illegible]

Financial Assets Held for Trading

Particulars	Account Code	Sequence No.	Fair Value							Total
			Peso Accounts	Foreign Regular In US\$	Peso Equivalent	FCDU/EFCDU In US\$	Peso Equivalent	Foreign Offices In US\$	Peso Equivalent	
Debt Securities										
1. Resident	110051000000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Government	110051000000110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) National Government	110051000000111000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Treasury Bills	110051000000111100									0.00
b. Treasury Bonds	110051000000111200									0.00
c. Others (Specify e.g. Retail Bonds)	110051000000111300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1								0.00
(2) LGUs	110051000000112000									0.00
(3) GOCC	110051000000113000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Social Security Institutions	110051000000113100									0.00
b. Other Financial	110051000000113200									0.00
c. Non-Financial	110051000000113300									0.00
B. BSP	110051000000130000									0.00
C. Banks	110051000000140000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) UBs/KBs	110051000000141000									0.00
(2) Other Banks	110051000000142000									0.00
D. Private Corporations	110051000000160000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Financial	110051000000161000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. NBQBs	110051000000161100									0.00
b. Others	110051000000161200									0.00
(2) Non-Financial	110051000000162000									0.00
2. Non-Resident	110051000000200000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Central Government/Central Banks	110051000000210000									0.00
B. Public Sector Entities	110051000000220000									0.00
C. Banks	110051000000230000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) OBU's	110051000000231000									0.00
(2) Other Banks	110051000000232000									0.00
D. Corporations	110051000000240000									0.00
3. Multilateral Agencies	110051000000300000									0.00
Subtotal	110051000000000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Securities										
1. Resident	110052000000100000		0.00	0.00	0.00			0.00	0.00	0.00
A. GOCCs	110052000000113000		0.00	0.00	0.00			0.00	0.00	0.00
(1) Financial Other than SSIs	110052000000113500									0.00
(2) Non-Financial	110052000000113300									0.00
B. Banks	110052000000140000		0.00	0.00	0.00			0.00	0.00	0.00
(1) UBs/KBs	110052000000141000									0.00
(2) Other Banks	110052000000142000									0.00
C. Private Corporations	110052000000160000		0.00	0.00	0.00			0.00	0.00	0.00
(1) Financial	110052000000161000									0.00
(2) Non-Financial	110052000000162000									0.00
2. Non-Resident	110052000000200000			0.00	0.00			0.00	0.00	0.00
A. Banks	110052000000230000									0.00
B. Corporations	110052000000240000									0.00
Subtotal	110052000000000000		0.00	0.00	0.00			0.00	0.00	0.00
TOTAL	110050000000000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information on Debt Securities										
1. Data on Utilization of Debt Securities	110051001000600000		0.00	0.00	0.00			0.00	0.00	0.00
A. Reserve and Liquidity Floor Requirement	110051001005600000									0.00
B. Guarantee for Trust Duties	110051001010600000									0.00
C. Alternative Compliance with Agri Agri	110051001015600000									0.00
D. Special Reserve Bank Account - Securities Held for the Exclusive Benefit of Customers (for securities brokers/dealers)	110051001020600000									0.00
2. Debt Securities issued by LGUs to the extent guaranteed by the	110051001500600000									0.00
3. Debt Securities issued by GOCCs to the extent guaranteed by the	110051002000600000									0.00
4. DLPNs	110051002500600000									0.00
5. Structured Notes	110051003000600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. CLNs* (Circular No. 417)	110051003005600000									0.00
B. Securitization Structures (Circular No. 468)	110051003010600000									0.00
C. Others	110051003015600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Simple (Circular No. 466)	110051003020600000									0.00
(2) Others	110051003025600000									0.00
6. Retained Interest in Securitized Assets	110051003500600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. I-O Strip Receivable	110051003505600000									0.00
B. Subordinated Retained Interest	110051003510600000									0.00
7. Quoted Loans and Receivables	110051004000600000									0.00
8. Redeemable Preferred Shares (booked as debt securities)	110051004500600000									0.00
Additional Information on Equity Securities										
1. Equity Securities Acquired in Settlement of Loans	110052001000600000									0.00

*For details of investment in CLNs, refer to Schedule A of the CAR Report.

Financial Assets Designated at Fair Value Through Profit or Loss

Particulars	Account Code	Sequence No.	Peso Account s	Fair Value						Total
				Foreign Regular	FCDU/EFCDU	Foreign Offices				
				In US\$	Peso Equivale nt	In US\$	Peso Equivale nt	In US\$	Peso Equivale nt	
Debt Securities										
1. Resident	115001000000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Government	115001000000110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) National Government	115001000000111000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Treasury Bills	115001000000111100									0.00
b. Treasury Bonds	115001000000111200									0.00
c. Others (Specify e.g. Retail Bonds)	115001000000111300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1								0.00
(2) LGUs	115001000000112000									0.00
(3) GOCC	115001000000113000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Social Security Institutions	115001000000113100									0.00
b. Other Financial	115001000000113200									0.00
c. Non-Financial	115001000000113300									0.00
B. BSP	115001000000130000									0.00
C. Banks	115001000000140000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) UBs/KBs	115001000000141000									0.00
(2) Other Banks	115001000000142000									0.00
D. Private Corporations	115001000000160000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Financial	115001000000161000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. NBQBs	115001000000161100									0.00
b. Others	115001000000161200									0.00
(2) Non-Financial	115001000000162000									0.00
2. Non-Resident	115001000000200000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Central Government/Central Banks	115001000000210000									0.00
B. Public Sector Entities	115001000000220000									0.00
C. Banks	115001000000230000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) QBUs	115001000000231000									0.00
(2) Other Banks	115001000000232000									0.00
D. Corporations	115001000000240000									0.00
3. Multilateral Agencies	115001000000300000									0.00
Subtotal	115001000000000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Securities										
1. Resident	115002000000100000		0.00	0.00	0.00			0.00	0.00	0.00
A. GOCCs	115002000000113000		0.00	0.00	0.00			0.00	0.00	0.00
(1) Financial Other than SSIs	115002000000113500									0.00
(2) Non-Financial	115002000000113300									0.00
B. Banks	115002000000140000		0.00	0.00	0.00			0.00	0.00	0.00
(1) UBs/KBs	115002000000141000									0.00
(2) Other Banks	115002000000142000									0.00
C. Private Corporations	115002000000160000		0.00	0.00	0.00			0.00	0.00	0.00
(1) Financial	115002000000161000									0.00
(2) Non-Financial	115002000000162000									0.00
2. Non-Resident	115002000000200000			0.00	0.00			0.00	0.00	0.00
A. Banks	115002000000230000									0.00
B. Corporations	115002000000240000									0.00
Subtotal	115002000000000000		0.00	0.00	0.00			0.00	0.00	0.00
TOTAL	115000000000000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information on Debt Securities										
1. Data on Utilization of Debt Securities	115001001000600000		0.00	0.00	0.00			0.00	0.00	0.00
A. Reserve and Liquidity Floor Requirement	115001001005600000									0.00
B. Guarantee for Trust Duties	115001001010600000									0.00
C. Alternative Compliance with Agri Agri	115001001015600000									0.00
D. Special Reserve Bank Account - Securities Held for the Exclusive Benefit of Customers (for securities brokers/dealers)	115001001020600000									0.00
2. Debt Securities issued by LGUs to the extent guaranteed by the	115001001500600000									0.00
3. Debt Securities issued by GOCCs to the extent guaranteed by the	115001002000600000									0.00
4. DLPNs	115001002500600000									0.00
5. Structured Notes	115001003000600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. CLNs* (Circular No. 417)	115001003005600000									0.00
B. Securitization Structures (Circular No. 468)	115001003010600000									0.00
C. Others	115001003015600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Simple (Circular No. 466)	115001003020600000									0.00
(2) Others	115001003025600000									0.00
6. Retained Interest in Securitized Assets	115001003500600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. I-O Strip Receivable	115001003505600000									0.00
B. Subordinated Retained Interest	115001003510600000									0.00
7. Quoted Loans and Receivables	115001004000600000									0.00
8. Redeemable Preferred Shares (booked as debt securities)	115001004500600000									0.00
9. A. Readily Marketable	115001018000600000									0.00
B. Not Readily Marketable	115001018500600000									0.00
10. Hedged Items	115001005500600000									0.00
11. Classified as to Original Term	115001000000610000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Short Term (one year or less)	115001000000611000									0.00
B. Medium Term (>1 year to 5 years)	115001000000612100									0.00
C. Long Term (>5 years)	115001000000612200									0.00
Additional Information on Equity Securities										
1. Equity Securities Acquired in Settlement of Loans	115002001000600000									0.00

*For details of investment in CLNs, refer to Schedule A of the CAR Report.

Available-for-Sale Financial Assets

Particulars	Account Code	Sequence No.	Amortized Cost/ Cost							Total
			Peso Accounts	Foreign In US\$	Regular Pso Equivale	FCBU/EFCDU In US\$	Pso Equivale	Foreign Offices In US\$	Pso Equivale	
Debt Securities										
1. Resident										
A. Government	120001000000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) National Government	120001000000110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Treasury Bills	120001000000111000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Treasury Bonds	120001000000111100									0.00
c. Others (Specify e.g. Retail Bonds)	120001000000111200									0.00
	120001000000111300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) LGUs	120001000000112000									0.00
(3) GOCC	120001000000113000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Social Security Institutions	120001000000113100									0.00
b. Other Financial	120001000000113200									0.00
c. Non-Financial	120001000000113300									0.00
B. BSP	120001000000130000									0.00
C. Banks	120001000000140000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) UBs/KBs	120001000000141000									0.00
(2) Other Banks	120001000000142000									0.00
D. Private Corporations	120001000000160000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Financial	120001000000161000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. NBQBs	120001000000161100									0.00
b. Others	120001000000161200									0.00
(2) Non-Financial	120001000000162000									0.00
2. Non-Resident										
A. Central Government/Central Banks	120001000000210000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Public Sector Entities	120001000000220000									0.00
C. Banks	120001000000230000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) OBUs	120001000000231000									0.00
(2) Other Banks	120001000000232000									0.00
D. Corporations	120001000000240000									0.00
3. Multilateral Agencies										
Subtotal	120001000000300000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Securities										
1. Resident										
A. GOCCs	120002000000100000		0.00	0.00	0.00			0.00	0.00	0.00
(1) Financial Other than SSIs	120002000000113000		0.00	0.00	0.00			0.00	0.00	0.00
(2) Non-Financial	120002000000113300									0.00
B. Banks	120002000000140000		0.00	0.00	0.00			0.00	0.00	0.00
(1) UBs/KBs	120002000000141000									0.00
(2) Other Banks	120002000000142000									0.00
C. Private Corporations	120002000000160000		0.00	0.00	0.00			0.00	0.00	0.00
(1) Financial	120002000000161000									0.00
(2) Non-Financial	120002000000162000									0.00
2. Non-Resident										
A. Banks	120002000000230000			0.00	0.00			0.00	0.00	0.00
B. Corporations	120002000000240000									0.00
Subtotal	120002000000300000		0.00	0.00	0.00			0.00	0.00	0.00
TOTAL	120000000000000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information on Debt Securities										
1. Data on Utilization of Debt Securities										
A. Reserve and Liquidity Floor Requirement	120001001000600000		0.00	0.00	0.00			0.00	0.00	0.00
B. Guarantee for Trust Duties	120001001010600000									0.00
C. Alternative Compliance with Agri Agri	120001001015600000									0.00
D. Special Reserve Bank Account - Securities Held for the Exclusive Benefit of Customers (for securities brokers/dealers)	120001001020600000									0.00
2. Debt Securities issued by LGUs to the extent guaranteed by the	120001001500600000									0.00
3. Debt Securities issued by GOCCs to the extent guaranteed by the National Government	120001002000600000									0.00
4. DLPNs	120001002500600000									0.00
5. Structured Notes										
A. CLNs* (Circular No. 417)	120001003000600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Securitization Structures (Circular No. 468)	120001003010600000									0.00
C. Others	120001003015600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Simple (Circular No. 466)	120001003020600000									0.00
(2) Others	120001003025600000									0.00
6. Retained Interest in Securitized Assets	120001003500600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. LO Strip Receivable	120001003505600000									0.00
B. Subordinated Retained Interest	120001003510600000									0.00
7. Quoted Loans and Receivables	120001004000600000									0.00
8. Redeemable Preferred Shares (booked as debt securities)	120001004500600000									0.00
9. A. Readily Marketable	120001018000600000									0.00
B. Not-Readily Marketable	120001018500600000									0.00
10. Hedged Items	120001005500600000									0.00
11. Classified as to Original Term	120001000000610000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Short Term (one year or less)	120001000000611000									0.00
B. Medium Term (>1 year to 5 years)	120001000000612100									0.00
C. Long Term (>5 years)	120001000000612200									0.00
12. Underwritten Debt Securities	120001005000600000									0.00
Additional Information on Equity Securities										
1. Equity Securities Acquired in Settlement of Loans	120002006500600000									0.00
2. Hedged Items	120002005500600000									0.00
3. Underwritten Equity Securities	120002006000600000									0.00

*For details of investment in CLNs, refer to Schedule A of the CAR Report.

Available-for-Sale Financial Assets

Particulars	Account Code	Peso Accounts	Accumulated Gains/(Losses) from MTM						Total	
			Foreign Regular		FCDU/EFCDU		Foreign Offices			
			In US\$	Peso Equivale	In US\$	Peso Equivale	In US\$	Peso Equivale		
Debt Securities										
1. Resident	120001000000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Government	120001000000110000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) National Government	120001000000111000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Treasury Bills	120001000000111100									0.00
b. Treasury Bonds	120001000000111200									0.00
c. Others (Specify e.g. Retail Bonds)	120001000000111300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00
(2) LGUs	120001000000112000									0.00
(3) GOCC	120001000000113000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Social Security Institutions	120001000000113100									0.00
b. Other Financial	120001000000113200									0.00
c. Non-Financial	120001000000113300									0.00
B. BSP	120001000000130000									0.00
C. Banks	120001000000140000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) UBs/KBs	120001000000141000									0.00
(2) Other Banks	120001000000142000									0.00
D. Private Corporations	120001000000160000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Financial	120001000000161000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. NBQBs	120001000000161100									0.00
b. Others	120001000000161200									0.00
(2) Non-Financial	120001000000162000									0.00
2. Non-Resident	120001000000200000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Central Government/Central Banks	120001000000210000									0.00
B. Public Sector Entities	120001000000220000									0.00
C. Banks	120001000000230000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) OBUs	120001000000231000									0.00
(2) Other Banks	120001000000232000									0.00
D. Corporations	120001000000240000									0.00
3. Multilateral Agencies	120001000000300000									0.00
Subtotal	120001000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Securities										
1. Resident	120002000000100000	0.00	0.00	0.00			0.00	0.00	0.00	0.00
A. GOCCs	120002000000113000	0.00	0.00	0.00			0.00	0.00	0.00	0.00
(1) Financial Other than SSIs	120002000000113500									0.00
(2) Non-Financial	120002000000113300									0.00
B. Banks	120002000000140000	0.00	0.00	0.00			0.00	0.00	0.00	0.00
(1) UBs/KBs	120002000000141000									0.00
(2) Other Banks	120002000000142000									0.00
C. Private Corporations	120002000000160000	0.00	0.00	0.00			0.00	0.00	0.00	0.00
(1) Financial	120002000000161000									0.00
(2) Non-Financial	120002000000162000									0.00
2. Non-Resident	120002000000200000		0.00	0.00			0.00	0.00	0.00	0.00
A. Banks	120002000000230000									0.00
B. Corporations	120002000000240000									0.00
Subtotal	120002000000000000	0.00	0.00	0.00			0.00	0.00	0.00	0.00
TOTAL	120000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information on Debt Securities										
1. Data on Utilization of Debt Securities	120001001000600000	0.00	0.00	0.00			0.00	0.00	0.00	0.00
A. Reserve and Liquidity Floor Requirement	120001001005600000									0.00
B. Guarantee for Trust Duties	120001001010600000									0.00
C. Alternative Compliance with Agra Agra	120001001015600000									0.00
D. Special Reserve Bank Account - Securities Held for the Exclusive Benefit of Customers (for securities brokers/dealers)	120001001020600000									0.00
2. Debt Securities issued by LGUs to the extent guaranteed by the	120001001500600000									0.00
3. Debt Securities issued by GOCCs to the extent guaranteed by the National Government	120001002000600000									0.00
4. DLPNs	120001002500600000									0.00
5. Structured Notes	120001003000600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. CLNs* (Circular No. 417)	120001003005600000									0.00
B. Securitization Structures (Circular No. 468)	120001003010600000									0.00
C. Others	120001003015600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Simple (Circular No. 466)	120001003020600000									0.00
(2) Others	120001003025600000									0.00
6. Retained Interest in Securitized Assets	120001003500600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. I-O Strip Receivable	120001003505600000									0.00
B. Subordinated Retained Interest	120001003510600000									0.00
7. Quoted Loans and Receivables	120001004000600000									0.00
8. Redeemable Preferred Shares (booked as debt securities)	120001004500600000									0.00
9. A. Readily Marketable	120001018000600000									0.00
B. Not-Readily Marketable	120001018500600000									0.00
10. Hedged Items	120001005500600000									0.00
11. Classified as to Original Term	120001006000610000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Short Term (one year or less)	120001006000611000									0.00
B. Medium Term (>1 year to 5 years)	120001006000612100									0.00
C. Long Term (>5 years)	120001006000612200									0.00
12. Underwritten Debt Securities	120001005000600000									0.00
Additional Information on Equity Securities										
1. Equity Securities Acquired in Settlement of Loans	120002006500600000									0.00
2. Hedged Items	120002005500600000									0.00
3. Underwritten Equity Securities	120002006000600000									0.00

*For details of investment in CLNs, refer to Schedule A of the CAR Report.

Available-for-Sale Financial Assets

Particulars	Account Code	Peso Accounts	Allowance for Credit Losses						Total
			Foreign Regular		FCDU/EFCDU		Foreign Offices		
			In US\$	Peso Equivale	In US\$	Peso Equivale	In US\$	Peso Equivale	
Debt Securities									
1. Resident	120001000000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Government	120001000000110000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) National Government	120001000000111000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Treasury Bills	120001000000111100								0.00
b. Treasury Bonds	120001000000111200								0.00
c. Others (Specify e.g. Retail Bonds)	120001000000111300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00
(2) LGUs	120001000000112000								0.00
(3) GOCC	120001000000113000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Social Security Institutions	120001000000113100								0.00
b. Other Financial	120001000000113200								0.00
c. Non-Financial	120001000000113300								0.00
B. BSP	120001000000130000								0.00
C. Banks	120001000000140000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) UBs/KBs	120001000000141000								0.00
(2) Other Banks	120001000000142000								0.00
D. Private Corporations	120001000000160000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Financial	120001000000161000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. NRQBs	120001000000161100								0.00
b. Others	120001000000161200								0.00
(2) Non-Financial	120001000000162000								0.00
2. Non-Resident	120001000000200000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Central Government/Central Banks	120001000000210000								0.00
B. Public Sector Entities	120001000000220000								0.00
C. Banks	120001000000230000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) OBUs	120001000000231000								0.00
(2) Other Banks	120001000000232000								0.00
D. Corporations	120001000000240000								0.00
3. Multilateral Agencies	120001000000300000								0.00
Subtotal	120001000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Securities									
1. Resident	120002000000100000	0.00	0.00	0.00			0.00	0.00	0.00
A. GOCCs	120002000000113000	0.00	0.00	0.00			0.00	0.00	0.00
(1) Financial Other than SSIs	120002000000113500								0.00
(2) Non-Financial	120002000000113300								0.00
B. Banks	120002000000140000	0.00	0.00	0.00			0.00	0.00	0.00
(1) UBs/KBs	120002000000141000								0.00
(2) Other Banks	120002000000142000								0.00
C. Private Corporations	120002000000160000	0.00	0.00	0.00			0.00	0.00	0.00
(1) Financial	120002000000161000								0.00
(2) Non-Financial	120002000000162000								0.00
2. Non-Resident	120002000000200000		0.00	0.00			0.00	0.00	0.00
A. Banks	120002000000230000								0.00
B. Corporations	120002000000240000								0.00
Subtotal	120002000000000000	0.00	0.00	0.00			0.00	0.00	0.00
TOTAL	120000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information on Debt Securities									
1. Data on Utilization of Debt Securities	120001001000600000	0.00	0.00	0.00			0.00	0.00	0.00
A. Reserve and Liquidity Floor Requirement	120001001000560000								0.00
B. Guarantee for Trust Duties	120001001010600000								0.00
C. Alternative Compliance with Agri Agri	120001001015600000								0.00
D. Special Reserve Bank Account - Securities Held for the Exclusive Benefit of Customers (for securities brokers/dealers)	120001001020600000								0.00
2. Debt Securities issued by LGUs to the extent guaranteed by the	120001001500600000								0.00
3. Debt Securities issued by GOCCs to the extent guaranteed by the National Government	120001002000600000								0.00
4. DLPNs	120001002500600000								0.00
5. Structured Notes	120001003000600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. CLNs* (Circular No. 417)	120001003005600000								0.00
B. Securitization Structures (Circular No. 468)	120001003010600000								0.00
C. Others	120001003015600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Simple (Circular No. 466)	120001003020600000								0.00
(2) Others	120001003025600000								0.00
6. Retained Interest in Securitized Assets	120001003500600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. I-O Strip Receivable	120001003505600000								0.00
B. Subordinated Retained Interest	120001003510600000								0.00
7. Quoted Loans and Receivables	120001004000600000								0.00
8. Redeemable Preferred Shares (booked as debt securities)	120001004500600000								0.00
9. A. Readily Marketable	120001018000600000								0.00
B. Not-Readily Marketable	120001018500600000								0.00
10. Hedged Items	120001005500600000								0.00
11. Classified as to Original Term	120001000000610000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Short Term (one year or less)	120001000000611000								0.00
B. Medium Term (>1 year to 5 years)	120001000000612100								0.00
C. Long Term (>5 years)	120001000000612200								0.00
12. Underwritten Debt Securities	120001005000600000								0.00
Additional Information on Equity Securities									
1. Equity Securities Acquired in Settlement of Loans	120002006500600000								0.00
2. Hedged Items	120002006550600000								0.00
3. Underwritten Equity Securities	120002006600600000								0.00

*For details of investment in CLNs, refer to Schedule A of the CAR Report.

Available-for-Sale Financial Assets

Particulars	Account Code	Net Carrying Amount						Total
		Peso Accounts	Foreign Regular In US\$	Peso Equivale	FCDU/EFCDU In US\$	Peso Equivale	Foreign Offices In US\$	
Debt Securities								
1. Resident	120001000000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Government	120001000000110000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) National Government	120001000000111000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Treasury Bills	120001000000111100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Treasury Bonds	120001000000111200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Others (Specify e.g. Retail Bonds)	120001000000111300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) LGUs	120001000000112000	0.00					0.00	0.00
(3) GOCC	120001000000113000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Social Security Institutions	120001000000113100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Financial	120001000000113200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Non-Financial	120001000000113300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. BSP	120001000000130000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Banks	120001000000140000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) UBs/KBs	120001000000141000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) Other Banks	120001000000142000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. Private Corporations	120001000000160000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Financial	120001000000161000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. NBQBs	120001000000161100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Others	120001000000161200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) Non-Financial	120001000000162000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Non-Resident	120001000000200000		0.00	0.00	0.00	0.00	0.00	0.00
A. Central Government/Central Banks	120001000000210000		0.00	0.00	0.00	0.00	0.00	0.00
B. Public Sector Entities	120001000000220000		0.00	0.00	0.00	0.00	0.00	0.00
C. Banks	120001000000230000		0.00	0.00	0.00	0.00	0.00	0.00
(1) OBUs	120001000000231000		0.00	0.00	0.00	0.00	0.00	0.00
(2) Other Banks	120001000000232000		0.00	0.00	0.00	0.00	0.00	0.00
D. Corporations	120001000000240000		0.00	0.00	0.00	0.00	0.00	0.00
3. Multilateral Agencies	120001000000300000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	120001000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Securities								
1. Resident	120002000000100000	0.00	0.00	0.00			0.00	0.00
A. GOCCs	120002000000113000	0.00	0.00	0.00			0.00	0.00
(1) Financial Other than SSIs	120002000000113500	0.00	0.00	0.00			0.00	0.00
(2) Non-Financial	120002000000113300	0.00	0.00	0.00			0.00	0.00
B. Banks	120002000000140000	0.00	0.00	0.00			0.00	0.00
(1) UBs/KBs	120002000000141000	0.00	0.00	0.00			0.00	0.00
(2) Other Banks	120002000000142000	0.00	0.00	0.00			0.00	0.00
C. Private Corporations	120002000000160000	0.00	0.00	0.00			0.00	0.00
(1) Financial	120002000000161000	0.00	0.00	0.00			0.00	0.00
(2) Non-Financial	120002000000162000	0.00	0.00	0.00			0.00	0.00
2. Non-Resident	120002000000200000		0.00	0.00			0.00	0.00
A. Banks	120002000000230000		0.00	0.00			0.00	0.00
B. Corporations	120002000000240000		0.00	0.00			0.00	0.00
Subtotal	120002000000000000	0.00	0.00	0.00			0.00	0.00
TOTAL	120000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information on Debt Securities								
1. Data on Utilization of Debt Securities	120001001000600000	0.00	0.00	0.00			0.00	0.00
A. Reserve and Liquidity Floor Requirement	120001001005600000	0.00					0.00	0.00
B. Guarantee for Trust Duties	120001001010600000	0.00					0.00	0.00
C. Alternative Compliance with Agri Agri	120001001015600000	0.00					0.00	0.00
D. Special Reserve Bank Account - Securities Held for the Exclusive Benefit of Customers (for securities brokers/dealers)	120001001020600000	0.00	0.00	0.00			0.00	0.00
2. Debt Securities issued by LGUs to the extent guaranteed by the	120001001500600000	0.00					0.00	0.00
3. Debt Securities issued by GOCCs to the extent guaranteed by the National Government	120001002000600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. DLPNs	120001002500600000	0.00					0.00	0.00
5. Structured Notes	120001003000600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. CLNs* (Circular No. 417)	120001003005600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Securitization Structures (Circular No. 468)	120001003010600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Others	120001003015600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Simple (Circular No. 466)	120001003020600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) Others	120001003025600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Retained Interest in Securitized Assets	120001003500600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. I-O Strip Receivable	120001003505600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Subordinated Retained Interest	120001003510600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Quoted Loans and Receivables	120001004000600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Redeemable Preferred Shares (booked as debt securities)	120001004500600000	0.00	0.00	0.00			0.00	0.00
9. A. Readily Marketable	120001018000600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Not-Readily Marketable	120001018500600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Hedged Items	120001005500600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Classified as to Original Term	120001006000610000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Short Term (one year or less)	1200010060000611000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Medium Term (>1 year to 5 years)	1200010060000612100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Long Term (>5 years)	1200010060000612200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12. Underwritten Debt Securities	120001005000600000	0.00	0.00	0.00			0.00	0.00
Additional Information on Equity Securities								
1. Equity Securities Acquired in Settlement of Loans	120002006500600000	0.00	0.00	0.00			0.00	0.00
2. Hedged Items	120002005500600000	0.00	0.00	0.00			0.00	0.00
3. Underwritten Equity Securities	120002006000600000	0.00	0.00	0.00			0.00	0.00

*For details of investment in CLNs, refer to Schedule A of the CAR Report.

Particulars	Account Code	Sequence No.	Peso Accounts	Foreign Regular		Amortized Cost FCDU/EFCDU		Foreign Offices		Total
				In US\$	Peso Equivalent	In US\$	Peso Equivalent	In US\$	Peso Equivalent	
Debt Securities										
1. Resident	125001000000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Government	125001000000110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) National Government	125001000000111000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Treasury Bills	125001000000111100									0.00
b. Treasury Bonds	125001000000111200									0.00
c. Others (Specify e.g. Retail Bonds)	125001000000111300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1								0.00
(2) LGUs	125001000000112000									0.00
(3) GOCC	125001000000113000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Social Security Institutions	125001000000113100									0.00
b. Financial	125001000000113200									0.00
c. Non-Financial	125001000000113300									0.00
B. BSP	125001000000130000									0.00
C. Banks	125001000000140000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) UBs/KBs	125001000000141000									0.00
(2) Other Banks	125001000000142000									0.00
D. Private Corporations	125001000000160000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Financial	125001000000161000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. NBQBs	125001000000161100									0.00
b. Others	125001000000161200									0.00
(2) Non-Financial	125001000000162000									0.00
2. Non-Resident	125001000000200000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Central Government/Central Banks	125001000000210000									0.00
B. Public Sector Entities	125001000000220000									0.00
C. Banks	125001000000230000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) OBUs	125001000000231000									0.00
(2) Other Banks	125001000000232000									0.00
D. Corporations	125001000000240000									0.00
3. Multilateral Agencies	125001000000300000									0.00
TOTAL	125001000000000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information on Debt Securities			0.00	0.00	0.00			0.00	0.00	0.00
1. Data on Utilization of Debt Securities	125001001000600000									0.00
A. Reserve and Liquidity Floor Requirement	125001001005600000									0.00
B. Guarantee for Trust Duties	125001001010600000									0.00
C. Alternative Compliance with Aqri Aqra	125001001015600000									0.00
D. Special Reserve Bank Account - Securities Held for the Exclusive Benefit of Customers (for securities brokers/dealers)	125001001020600000									0.00
2. Debt Securities issued by LGUs to the extent guaranteed by the LGUGC	125001001500600000									0.00
3. Debt Securities issued by GOCCs to the extent guaranteed by the National Government	125001002000600000									0.00
4. DLPNs	125001002500600000									0.00
5. Structured Notes	125001003000600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Securitization Structures (Circular No. 468)	125001003010600000									

Particulars	Account Code	Sequence No.	Peso Accounts	Fair Value Adj. (for hedged items only)						
				Foreign Regular		FCIU/EFCDU		Foreign Offices		Total
				In US\$	Peso Equivalent	In US\$	Peso Equivalent	In US\$	Peso Equivalent	
Debt Securities										
1. Resident										
A. Government	125001000000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) National Government	125001000000110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Treasury Bills	125001000000111000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Treasury Bonds	125001000000111100									0.00
c. Others (Specify e.g. Retail Bonds)	125001000000111200									0.00
	125001000000111300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1								0.00
(2) LGUs	125001000000112000									0.00
(3) GOCC	125001000000113000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Social Security Institutions	125001000000113100									0.00
b. Financial	125001000000113200									0.00
c. Non-Financial	125001000000113300									0.00
B. BSP	125001000000130000									0.00
C. Banks	125001000000140000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) UBs/KBs	125001000000141000									0.00
(2) Other Banks	125001000000142000									0.00
D. Private Corporations	125001000000160000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Financial	125001000000161000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. NBQBs	125001000000161100									0.00
b. Others	125001000000161200									0.00
(2) Non-Financial	125001000000162000									0.00
2. Non-Resident	125001000000200000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Central Government/Central Banks	125001000000210000									0.00
B. Public Sector Entities	125001000000220000									0.00
C. Banks	125001000000230000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) OBUs	125001000000231000									0.00
(2) Other Banks	125001000000232000									0.00
D. Corporations	125001000000240000									0.00
3. Multilateral Agencies	125001000000300000									0.00
TOTAL	125001000000000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information on Debt Securities										
1. Data on Utilization of Debt Securities	125001001000600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Reserve and Liquidity Floor Requirement	125001001005600000							0.00	0.00	0.00
B. Guarantee for Trust Duties	125001001010600000									0.00
C. Alternative Compliance with Agri Agri	125001001015600000									0.00
D. Special Reserve Bank Account - Securities Held for the Exclusive Benefit of Customers (for securities brokers/dealers)	125001001020600000									0.00
2. Debt Securities issued by LGUs to the extent guaranteed by the LGUGC	125001001500600000									0.00
3. Debt Securities issued by GOCCs to the extent guaranteed by the National Government	125001002000600000									0.00
4. DLPNs	125001002500600000									0.00
5. Structured Notes	125001003000600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Securitization Structures (Circular No. 468)	125001003010600000									0.00
B. Others	125001003015600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Simple (Circular No. 466)	125001003020600000									0.00
(2) Others	125001003025600000									0.00
6. Retained Interest in Securitizd Assets	125001003500600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. I-O Strip Receivable	125001003505600000									0.00
B. Subordinated Retained Interest	125001003510600000									0.00
7. Quoted Loans and Receivables	125001004000600000									0.00
8. Redeemable Preferred Shares (booked as debt securities)	125001004500600000									0.00
9. A. Readily Marketable	125001018000600000									0.00
B. Not Readily Marketable	125001018500600000									0.00
10. Hedged Items	125001005500600000									0.00
11. Classified as to Original Term	125001000000610000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Short Term (one year or less)	125001000000611000									0.00
B. Medium Term (>1 year to 5 years)	125001000000612100									0.00
C. Long Term (>5 years)	125001000000612200									0.00

Particulars	Account Code	Sequence No.	Allowance for Credit Losses							Total
			Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		
				In US\$	Peso Equivalent	In US\$	Peso Equivalent	In US\$	Peso Equivalent	
Debt Securities										
1. Resident										
A. Government	125001000000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(1) National Government	125001000000110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
a. Treasury Bills	125001000000111000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
b. Treasury Bonds	125001000000111200								0.00	
c. Others (Specify e.g. Retail Bonds)	125001000000111300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1							0.00	
(2) LGUs	125001000000112000								0.00	
(3) GOCC	125001000000113000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
a. Social Security Institutions	125001000000113100								0.00	
b. Financial	125001000000113200								0.00	
c. Non-Financial	125001000000113300								0.00	
B. BSP	125001000000130000								0.00	
C. Banks	125001000000140000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(1) UBs/KBs	125001000000141000								0.00	
(2) Other Banks	125001000000142000								0.00	
D. Private Corporations	125001000000160000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(1) Financial	125001000000161000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
a. NBQBs	125001000000161100								0.00	
b. Others	125001000000161200								0.00	
(2) Non-Financial	125001000000162000								0.00	
2. Non-Resident	125001000000200000			0.00	0.00	0.00	0.00	0.00	0.00	
A. Central Government/Central Banks	125001000000210000								0.00	
B. Public Sector Entities	125001000000220000								0.00	
C. Banks	125001000000230000			0.00	0.00	0.00	0.00	0.00	0.00	
(1) OBUs	125001000000231000								0.00	
(2) Other Banks	125001000000232000								0.00	
D. Corporations	125001000000240000								0.00	
3. Multilateral Agencies	125001000000300000								0.00	
TOTAL	125001000000000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Additional Information on Debt Securities										
1. Data on Utilization of Debt Securities	125001001000600000		0.00	0.00	0.00			0.00	0.00	
A. Reserve and Liquidity Floor Requirement	125001001000560000							0.00	0.00	
B. Guarantee for Trust Duties	125001001010600000								0.00	
C. Alternative Compliance with Agri Agri	125001001015600000								0.00	
D. Special Reserve Bank Account - Securities Held for the Exclusive Benefit of Customers (for securities brokers/dealers)	125001001020600000								0.00	
2. Debt Securities issued by LGUs to the extent guaranteed by the LGUGC	125001001500600000								0.00	
3. Debt Securities issued by GOCCs to the extent guaranteed by the National Government	125001002000600000								0.00	
4. DLPNs	125001002500600000								0.00	
5. Structured Notes	125001003000600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A. Securitization Structures (Circular No. 468)	125001003010600000								0.00	
B. Others	125001003015600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(1) Simple (Circular No. 466)	125001003020600000								0.00	
(2) Others	125001003025600000								0.00	
6. Retained Interest in Securitized Assets	125001003500600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A. I-O Strip Receivable	125001003505600000</									

Particulars	Account Code	Sequence No.	Peso Accounts	Net Carrying Amount						Total
				Foreign Regular		FCBU/EFCDU		Foreign Offices		
				In US\$	Peso Equivalent	In US\$	Peso Equivalent	In US\$	Peso Equivalent	
Debt Securities										
1. Resident										
A. Government	125001000000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) National Government	125001000000110000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Treasury Bills	125001000000111100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Treasury Bonds	125001000000111200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Others (Specify e.g. Retail Bonds)	125001000000111300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) LGUs	125001000000112000		0.00					0.00	0.00	0.00
(3) GOCC	125001000000113000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Social Security Institutions	125001000000113100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Financial	125001000000113200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Non-Financial	125001000000113300		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. BSP	125001000000130000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Banks	125001000000140000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) UBs/KBs	125001000000141000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) Other Banks	125001000000142000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. Private Corporations	125001000000160000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Financial	125001000000161000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. NBQBs	125001000000161100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Others	125001000000161200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) Non-Financial	125001000000162000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Non-Resident										
A. Central Government/Central Banks	125001000000210000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Public Sector Entities	125001000000220000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Banks	125001000000230000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) OBUs	125001000000231000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) Other Banks	125001000000232000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. Corporations	125001000000240000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Multilateral Agencies										
TOTAL	125001000000000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information on Debt Securities										
1. Data on Utilization of Debt Securities										
A. Reserve and Liquidity Floor Requirement	125001001000600000		0.00	0.00	0.00			0.00	0.00	0.00
B. Guarantee for Trust Duties	125001001010600000		0.00					0.00	0.00	0.00
C. Alternative Compliance with Agri Agri	125001001015600000		0.00					0.00	0.00	0.00
D. Special Reserve Bank Account - Securities Held for the Exclusive Benefit of Customers (for securities brokers/dealers)	125001001020600000		0.00	0.00	0.00			0.00	0.00	0.00
2. Debt Securities issued by LGUs to the extent guaranteed by the LGUGC										
3. Debt Securities issued by GOCCs to the extent guaranteed by the National Government	125001002000600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. DLPNs										
5. Structured Notes	125001003000600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Securitization Structures (Circular No. 468)	125001003010600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Others	125001003015600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Simple (Circular No. 466)	125001003020600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) Others	125001003025600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Retained Interest in Securitized Assets										
A. I-O Strip Receivable	125001003505600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Subordinated Retained Interest	125001003510600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Quoted Loans and Receivables										
8. Redeemable Preferred Shares (booked as debt securities)	125001004000600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. A. Readily Marketable										
B. Not Readily Marketable	125001018500600000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Hedged Items										
11. Classified as to Original Term	125001000000610000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Short Term (one year or less)	125001000000611000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Medium Term (>1 year to 5 years)	125001000000612100		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Long Term (>5 years)	125001000000612200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars		Account Code	Seq. No.	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total Amount
					In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
Resident											
(1) Guarantees Issued		400000000000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) Financial Standby Letters of Credit		405000000000100000									0.00
(a) Domestic		410050000000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Foreign		410050500000100000									0.00
(3) Performance Standby Letters of Credit		410051000000100000									0.00
(a) Domestic		410100000000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Foreign		410100500000100000									0.00
(4) Commercial Letters of Credit		410101000000100000									0.00
(a) Sight LCs		415000000000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Domestic		415050000000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Foreign		415051000000100000									0.00
(b) Usance LCs		415100000000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Domestic		415100500000100000									0.00
(ii) Foreign		415101000000100000									0.00
(c) Deferred LCs		415150000000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Domestic		415150500000100000									0.00
(ii) Foreign		415151000000100000									0.00
(d) Revolving LCs		415200000000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Domestic		415200500000100000									0.00
(ii) Foreign		415201000000100000									0.00
(5) Trade Related Guarantees		420000000000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) LCs Confirmed		420050000000100000									0.00
(b) Shipside Bond/Airway Bills		420100000000100000									0.00
(6) Commitments		425000000000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Underwritten Accounts Unsold		425050000000100000									0.00
(b) Committed Credit Lines for Commercial Papers Issued		425100000000100000									0.00
(c) Credit Card Lines		425150000000100000									0.00
(d) Others (specify details below)		425950000000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-			1								0.00
(7) Spot Foreign Exchange Contracts		430000000000100000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Bought		430000000000105000									0.00
(b) Sold		430000000000106000									0.00
(8) Derivatives		435000000000100000									0.00
(9) Others		495000000000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Late Deposit/Payment Received		495050000000100000									0.00
b. Inward Bills for Collection		49									

[illegible]

Balance Sheet

Account Description	Account Code	Peso	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
		Accounts	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
Asset Accounts									
(1) Cash on Hand	105050000000000000								0.00
(2) Checks and Other Cash Items	105100000000000000								0.00
(3) Due from Bangko Sentral ng Pilipinas	105150000000000000	0.00					0.00	0.00	0.00
(a) Demand Deposit Account	105150500000000000								0.00
(b) Reserve Deposit Account	105151000000000000								0.00
(c) Special Deposit Account	105151500000000000								0.00
(d) Others	105152000000000000								0.00
(4) Due from Other Banks	105200000000000000								0.00
(5) Financial Assets Held for Trading (HFT)	110000000000000000						0.00	0.00	
(a) HFT Securities	110050000000000000								
(b) Derivatives with Positive Fair Value Held for Trading	110100000000000000								
(c) Derivatives Carried at Cost	110150000000000000								
(6) Financial Assets Designated at Fair Value through Profit or Loss	115000000000000000								
(7) Available-for-Sale (AFS) Financial Assets	120000000000000000	0.00					0.00	0.00	0.00
(i) AFS Debt Securities	120001500000000000								0.00
Unamortized Discount/Premium	170050000000000000								0.00
AFS-Debt Securities Net of Amortization	120001000000000000	0.00					0.00	0.00	0.00
(ii) AFS Equity Securities	120002000000000000								0.00
Accumulated Market Gains/(Losses)	160200000000000000								0.00
Less: Allowance for Credit Losses	165200000000000000								0.00
AFS Financial Assets - Net	195200000000000000	0.00					0.00	0.00	0.00
(8) Held-to-Maturity (HTM) Financial Assets	125000000000000000								0.00
Unamortized Discount/Premium	170250000000000000								0.00
HTM Financial Assets - Net of Amortization	125001000000000000	0.00					0.00	0.00	0.00
Less: Allowance for Credit Losses	165250000000000000								0.00
HTM Financial Assets - Net	195250000000000000	0.00					0.00	0.00	0.00
(9) Unquoted Debt Securities Classified as Loans	130000000000000000								0.00
Unamortized Discount/Premium	170300000000000000								0.00
Unquoted Debt Securities Classified as Loans - Net of Amortization	130001000000000000	0.00					0.00	0.00	0.00
Less: Allowance for Credit Losses	165300000000000000								0.00
Unquoted Debt Securities Classified as Loans - Net	195300000000000000	0.00					0.00	0.00	0.00
(10) Investments in Non-Marketable Equity Securities (INMES)	135000000000000000								0.00
Less: Allowance for Credit Losses	165350000000000000								0.00
INMES - Net	195350000000000000	0.00					0.00	0.00	0.00
(11) Loans and Receivables	140000000000000000	0.00					0.00	0.00	0.00
(a) Loans to Bangko Sentral ng Pilipinas	140050000000000000	0.00					0.00	0.00	0.00
(i) Maturing within 1 year	140050000500000000								0.00
(ii) Maturing beyond 1 year	140050001000000000								0.00
(b) Interbank Loans Receivable	140100000000000000								0.00
Less: Allowance for Credit Losses	165100000000000000								0.00
Interbank Loans Receivable-Net	195401000000000000	0.00					0.00	0.00	0.00
(c) Loans and Receivables - Others	140150000000000000								0.00
Unamortized Discount and Other Deferred Credits	170350000000000000								0.00
Loans and Receivables - Others - Net of Amortization	140150300000000000	0.00					0.00	0.00	0.00
Less: Allowance for Credit Losses	165150000000000000								0.00
Loans and Receivables - Others - Net of Specific Allowance for Credit Losses	140150500000000000	0.00					0.00	0.00	0.00
(12) Loans and Receivables Arising from Repurchase Agreements, Certificates of Assignment/Participation with Recourse, and Securities Lending and Borrowing Transactions	140200000000000000								0.00
Less: Allowance for Credit Losses	165180000000000000								0.00
Loans and Receivables Arising from RAVCA/PR/SLB - Net of Specific Allowance for Credit Losses	195402000000000000	0.00					0.00	0.00	0.00
Less: General Loan Loss Provision (GLLP)	175150000000000000								0.00
Loan Portfolio Net	195400000000000000	0.00					0.00	0.00	0.00

Balance Sheet

Account Description	Account Code	Peso	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
		Accounts	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
(13) Derivatives with Positive Fair Value Held for Hedging	145050000000000000						0.00	0.00	
(a) Fair Value Hedges	145051000000000000								
(b) Cash Flow Hedges	145052000000000000								
(c) Hedges of a Net Investment in Foreign Operation	145053000000000000								
(d) Portfolio Hedge of Interest Rate Risk	145054000000000000								
(14) Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk	145100000000000000								
(15) Sales Contract Receivable	145150000000000000	0.00					0.00	0.00	0.00
(a) Performing	145151000000000000								0.00
(b) Non-Performing	145152000000000000								0.00
Unamortized Discount and Other Deferred Credits	170450000000000000								0.00
Sales Contract Receivable - Net of Amortization	145153000000000000	0.00					0.00	0.00	0.00
Less: Allowance for Credit Losses	165451500000000000								0.00
Sales Contract Receivable - Net	195451500000000000	0.00					0.00	0.00	0.00
(16) Accrued Interest Income from Financial Assets	145200000000000000								0.00
Less: Allowance for Credit Losses	165452000000000000								0.00
Accrued Interest Income from Financial Assets - Net	195452000000000000	0.00	0.00	0.00			0.00	0.00	0.00
(17) Equity Investment in Subsidiaries, Associates and Joint Ventures	145250000000000000								0.00
Less: Allowance for Credit Losses	165452500000000000								0.00
Equity Investment in Subsidiaries, Associates and Joint Ventures - Net	195452500000000000	0.00							0.00
(18) Bank Premises, Furniture, Fixture and Equipment	150050000000000000								0.00
Less: Accumulated Depreciation	185050000000000000								0.00
Less: Allowance for Losses	180050000000000000								0.00
Bank Premises, Furniture, Fixture and Equipment - Net	195500500000000000	0.00					0.00	0.00	0.00
(19) Real and Other Properties Acquired	150100000000000000								0.00
Less: Accumulated Depreciation	185100000000000000								0.00
Less: Allowance for Losses	180100000000000000								0.00
Real and Other Properties Acquired - Net	195501000000000000	0.00					0.00	0.00	0.00
(20) Non-Current Assets Held for Sale	150150000000000000								0.00
Less: Allowance for Losses	180150000000000000								0.00
Non-Current Assets Held for Sale - Net	150150000000000000	0.00							0.00
(21) Goodwill	150200000000000000								0.00
Less: Allowance for Losses	180200000000000000								0.00
Goodwill - Net	195502000000000000	0.00					0.00	0.00	0.00
(22) Other Intangible Assets	150250000000000000								0.00
Less: Accumulated Amortization	190250000000000000								0.00
Less: Allowance for Losses	180250000000000000								0.00
Intangible Assets - Net	195502500000000000	0.00					0.00	0.00	0.00
(23) Deferred Tax Asset	155050000000000000								0.00
(24) Other Assets	155100000000000000								0.00
Less: Allowance for Losses	180300000000000000								0.00
Other Assets - Net	195551000000000000	0.00					0.00	0.00	0.00
(25) Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	155250000000000000								
(26) Due from FCDU/RBU	155300000000000000								
Total Assets	100000000000000000	0.00	0.00	0.00			0.00	0.00	0.00
Liability Accounts									
(1) Financial Liabilities Held for Trading	205000000000000000								
(a) Derivatives with Negative Fair Value Held for Trading	205050000000000000								
(b) Liability for Short Position	205100000000000000								
(2) Financial Liabilities Designated at Fair Value through Profit or Loss	210000000000000000								
(3) Deposit Liabilities	215000000000000000	0.00					0.00	0.00	0.00
(a) Demand Deposits	215050000000000000								0.00
(b) Savings Deposits	215100000000000000								0.00
(c) NOW Accounts	215200000000000000								0.00

Balance Sheet

Account Description	Account Code	Peso	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
		Accounts	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
(d) Time Certificate of Deposits	215150000000000000								0.00
(e) LTNCD	215250000000000000								0.00
(4) Due to Other Banks	220050000000000000								
(5) Bills Payable	220100000000000000								0.00
(6) Bonds Payable	220150000000000000								0.00
Unamortized Bond Discount/Premium	235150000000000000								0.00
Bonds Payable - Net	295201500000000000	0.00					0.00	0.00	0.00
(7) Unsecured Subordinated Debt	220200000000000000								0.00
Unamortized Debt Discount/Premium	235200000000000000								0.00
Unsecured Subordinated Debt - Net	295202000000000000	0.00					0.00	0.00	0.00
(8) Redeemable Preferred Shares	220250000000000000								0.00
(9) Financial Liabilities Associated with Transferred Assets	225050000000000000								0.00
(10) Derivatives with Negative Fair Value Held for Hedging	225100000000000000								
(a) Fair Value Hedges	225101000000000000								
(b) Cash Flow Hedges	225102000000000000								
(c) Hedges of a Net Investment in Foreign Operation	225103000000000000								
(d) Portfolio Hedge of Interest Rate Risk	225104000000000000								
(11) Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk	225150000000000000								
(12) Accrued Interest Expense on Financial Liabilities	225200000000000000								0.00
(13) Finance Lease Payment Payable	225250000000000000								0.00
(14) Special Time Deposit	220300000000000000								0.00
(15) Due to Treasurer of the Philippines	230050000000000000								0.00
(16) Treasurer/Cashier/Manager's Checks	230100000000000000								0.00
(17) Payment Orders Payable	230150000000000000								0.00
(18) Margin Deposits on LCs and Customers' Liability on Bills/Drafts under LCs and/or TRs	230200000000000000								
(19) Cash Letters of Credit	230250000000000000								
(20) Outstanding Acceptances Executed by or for Account of this Bank	230300000000000000								
(21) Due to Bangko Sentral ng Pilipinas	230350000000000000								0.00
(22) Due to Philippine Deposit Insurance Corporation	230400000000000000								0.00
(23) Due to Philippine Crop Insurance Corporation	230450000000000000								0.00
(24) Income Tax Payable	230500000000000000								0.00
(25) Other Taxes and Licenses Payable	230550000000000000								0.00
(26) Accrued Expenses	230600000000000000								0.00
(27) Unearned Income	230650000000000000								0.00
(28) Deferred Tax Liabilities	230700000000000000								0.00
(29) Provisions	230750000000000000	0.00					0.00	0.00	0.00
(a) Pensions and Other Post Retirement Benefit Obligations	230751000000000000								0.00
(b) Others	230759000000000000								0.00
(30) Broker Customer Accounts for Settlement of Customer Trades	230780000000000000								0.00
(31) Other Liabilities	230800000000000000								0.00
(32) Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	230850000000000000								
(33) Due to FCDU/RBU	230900000000000000								
Total Liabilities	200000000000000000	0.00					0.00	0.00	0.00
Equity Accounts									
(1) Paid in Capital Stock	305000000000000000	0.00					0.00	0.00	0.00
(a) Common Stock	305050000000000000								0.00
(b) Perpetual and Non-Cumulative Preferred Stock	305100000000000000								0.00
(c) Perpetual and Cumulative Preferred Stock	305150000000000000								0.00
(2) Additional Paid-in Capital	305200000000000000								0.00
(3) Other Equity Instruments	310000000000000000	0.00					0.00	0.00	0.00
(a) Hybrid Tier 1	310030000000000000								0.00
(b) Equity Component of Compound Financial Instruments	310050000000000000								
(c) Others	310900000000000000								0.00

Balance Sheet

Account Description	Account Code	Peso	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
		Accounts	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
(4) Deposits for Stock Subscription	305250000000000000								0.00
(5) Retained Earnings	315000000000000000	0.00					0.00	0.00	0.00
(a) Retained Earnings Reserve	315050000000000000	0.00					0.00	0.00	0.00
(i) Trust Business	315051000000000000								0.00
(ii) Self-insurance	315052000000000000								0.00
(iii) Contingencies	315053000000000000								0.00
(iv) Others	315059000000000000								0.00
(b) Retained Earnings Free	315100000000000000								0.00
(6) Stock Dividend Distributable	315120000000000000								0.00
(7) Undivided Profits	315150000000000000								0.00
(8) Other Comprehensive Income	320000000000000000	0.00					0.00	0.00	0.00
(a) Net Unrealized Gains/(Losses) on AFS Financial Assets	320050000000000000	0.00					0.00	0.00	0.00
(i) Debt Securities	320051000000000000								0.00
(ii) Equity Securities	320052000000000000								0.00
(b) Gains/(Losses) on Fair Value Adjustment of Hedging Instruments	320100000000000000								0.00
(i) Cash Flow Hedge	320101000000000000								
(ii) Hedge of a Net Investment in Foreign Operations	320102000000000000								
(c) Cumulative Foreign Currency Translation	320150000000000000								
(d) Others	320900000000000000								0.00
(9) Appraisal Increment Reserve	325050000000000000								0.00
(10) Treasury Stock	325100000000000000								0.00
(11) Minority Interest in Subsidiaries (for consolidated report only)	325150000000000000								
(12) Assigned Capital	325200000000000000								
Total Equity	300000000000000000	0.00					0.00	0.00	0.00
Total Liabilities, Minority Interest and Equity	900000000000000000	0.00					0.00	0.00	0.00
Contingent Accounts	400000000000000000								0.00

Income Statement

Account Description	Account Code	Peso	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
		Accounts	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
Income and Expense Accounts									
(1) Interest Income	505050000000000000								0.00
(2) Interest Expense	605100000000000000								0.00
(3) Provision for Losses on Accrued Interest Income from Financial	605150000000000000								0.00
Net Interest Income	505000000000000000	0.00	0.00	0.00			0.00	0.00	0.00
Non-Interest Income	510000000000000000	0.00					0.00	0.00	0.00
(4) Dividend Income	510050000000000000								0.00
(5) Fees and Commissions Income	510100000000000000	0.00					0.00	0.00	0.00
(a) Payment Services	510101000000000000								0.00
(b) Intermediation Services	510102000000000000								0.00
(c) Custodianship	510103000000000000								
(d) Underwriting and Securities Dealership	510104000000000000								
(e) Income from Securities Brokering Activities	510104500000000000								0.00
(f) Securitization Activities	510105000000000000								0.00
(g) Income from Fiduciary Activities	510106000000000000								0.00
(h) Others	510109000000000000								0.00
(6) Gains/(Losses) on Financial Assets and Liabilities Held for	510150000000000000								0.00
(7) Gains/(Losses) on Financial Assets and Liabilities Designated at Fair Value through Profit or Loss	510200000000000000								
(8) Foreign Exchange Profit/(Loss)	510250000000000000								0.00
(9) Gains/(Losses) from Sale/Redemption/Derecognition of Non-Trading Financial Assets and Liabilities	510300000000000000								0.00
(10) Gains/(Losses) on Fair Value Adjustment in Hedge Accounting	510350000000000000								
(11) Gains/(Losses) from Sale/Derecognition of Non-Financial Assets	510400000000000000	0.00					0.00	0.00	0.00
(a) Bank Premises, Furniture, Fixture and Equipment	510402000000000000								0.00
(b) ROPA	510403000000000000								0.00
(c) Goodwill	510404000000000000								0.00
(d) Other Intangibles	510409000000000000								0.00
(12) Other Income	510450000000000000								0.00
Non-Interest Expense	610000000000000000	0.00					0.00	0.00	0.00
(13) Compensation/Fringe Benefits	610050000000000000								0.00
(14) Taxes and Licenses	610100000000000000								0.00
(15) Fees and Commissions Expenses	610130000000000000								0.00
(16) Other Administrative Expenses	610150000000000000								0.00
(17) Depreciation/Amortization	610200000000000000								0.00
(18) Impairment Losses	610250000000000000	0.00					0.00	0.00	0.00
(a) Investment in Subsidiaries, Associates and Joint Ventures	610251000000000000								0.00
(b) Bank Premises, Furniture, Fixture and Equipment	610252000000000000								0.00
(c) ROPA	610253000000000000								0.00
(d) Non-Current Assets Held for Sale	610253500000000000								0.00
(e) Goodwill	610254000000000000								0.00
(f) Other Intangible Assets	610259000000000000								0.00
(g) Other Assets	610259500000000000								0.00
(19) Provisions	610300000000000000								0.00
Losses/Recoveries on Financial Assets	700000000000000000	0.00					0.00	0.00	0.00
(20) Provision for Credit Losses on Loans and Receivables and Other	700050000000000000								0.00
(21) Bad Debts Written Off	700100000000000000								0.00
(22) Recovery on Charged-Off Assets	700150000000000000								0.00
Net Profit Before Share in the Profit/(Loss) of Unconsolidated Subsidiaries, Associates and Joint Ventures Accounted for Using the Equity Method	905000000000000000	0.00	0.00	0.00			0.00	0.00	0.00
Share in the Profit/(Loss) of Unconsolidated Subsidiaries, Associates and Joint Ventures Accounted for Using the Equity	805000000000000000						0.00	0.00	
(23) Share in the Profit/(Loss) of Unconsolidated Subsidiaries	805050000000000000								
(24) Share in the Profit/(Loss) of Associates	805100000000000000								
(25) Share in the Profit/(Loss) of Joint Ventures	805150000000000000								
Total Profit/Loss Before Tax and Before Minority Interest	910000000000000000	0.00	0.00	0.00			0.00	0.00	0.00
(26) Income Tax Expense	615000000000000000								0.00
Total Profit/Loss After Tax and Before Minority Interest	915000000000000000	0.00	0.00	0.00			0.00	0.00	0.00
(27) Minority Interest in Profit/(Loss) of Subsidiaries (for consolidated r	810000000000000000								
Net Profit or Loss	920000000000000000	0.00	0.00	0.00			0.00	0.00	0.00

Checks and Other Cash Items

Particulars	Account Code	Peso Accts	Foreign Regular		FCDU/EFCDU		Total
			In US \$	Peso Equiv.	In US \$	Peso Equiv.	
Resident	105100000000100000	0.00	0.00	0.00			0.00
(1) Government-Philippine Postal Corporation	105100000000121100						0.00
(2) BSP	105100000000130000						0.00
(3) Banks	105100000000140000	0.00	0.00	0.00			0.00
(a) UBs/KBs	105100000000141000						0.00
(b) Other Banks	105100000000142000						0.00
Non-Resident	105100000000200000						0.00
(1) Central Government/Central Banks	105100000000210000						
(2) Banks	105100000000230000						
(a) OBUs	105100000000231000						
(b) Other Banks	105100000000232000						
TOTAL	105100000000000000	0.00	0.00	0.00			0.00
Additional Information							
(1) Due from PCHC	105100000500600000						0.00
(2) Cash Segregated For Customer Brokering Services	105100001000600000						0.00

Due from Other Banks
Classified as to Type of Deposit

Particulars	Account Code	Demand							Savings Deposit						
		Peso Accts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total	Peso Accts	Foreign Regular		FCDU/EFCDU		Total
			In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.			In US \$	Peso Equiv.	In US \$	Peso Equiv.	
(a) Resident Banks	105200000000140000	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00
(1) UBs/KBs	105200000000141000								0.00						0.00
(2) Other Banks	105200000000142000								0.00						0.00
(b) Non-Resident Banks/OBUs	105200000000230000						0.00	0.00							0.00
(1) OBUs	105200000000231000														
(2) Other Banks	105200000000232000														
(c) Resident Banks - Clearing Account	105200000000190000	0.00					0.00	0.00	0.00						
(1) Local Currency	105200000000190001								0.00						
(2) Foreign Currency	105200000000190002														
TOTAL	105200000000000000	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00
Additional Information:															
A. Classified as to Original Term	105200000000061000	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00
(1) Short Term (one year or less)	105200000000061100								0.00						0.00
(2) Medium Term (>1 year to 5 years)	105200000000061210														
(3) Long Term (>5 years)	105200000000061220														
B. Special Reserve Bank Account For Brokers	105200000000062000								0.00						0.00

Particulars		Account Code	NOW							Time Certificates of Deposit									
			Peso Accts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total	Peso Accts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total	Total
				In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.			In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.		
(a)	Resident Banks	105200000000140000	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00		
	(1) UBs/KBs	105200000000141000								0.00							0.00	0.00	
	(2) Other Banks	105200000000142000								0.00							0.00	0.00	
(b)	Non-Resident Banks/OBUs	105200000000230000						0.00	0.00							0.00	0.00		
	(1) OBUs	105200000000231000																	
	(2) Other Banks	105200000000232000																	
(c)	Resident Banks - Clearing Account	105200000000190000						0.00	0.00							0.00	0.00		0.00
	(1) Local Currency	105200000000190001																	0.00
	(2) Foreign Currency	105200000000190002																	0.00
TOTAL		105200000000000000	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
Additional Information:																			
A.	Classified as to Original Term	105200000000610000	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
	(1) Short Term (one year or less)	105200000000611000								0.00								0.00	0.00
	(2) Medium Term (>1 year to 5 years)	105200000000612100																0.00	0.00
	(3) Long Term (>5 years)	105200000000612200																0.00	0.00
B.	Special Reserve Bank Account For Brokers	105200000000620000								0.00								0.00	0.00

Available-for-Sale Financial Assets

Particulars	Account Code	Sequence No.	Peso Account	Amortized Cost/ Cost				Foreign Offices	
				Foreign Regular		FCDU/EFCDU		In US\$	Peso Equivalent
				In US\$	Peso Equivalent	In US\$	Peso Equivalent	In US\$	Peso Equivalent
Debt Securities									
1. Resident	120001000000100000		0.00					0.00	0.00
A. Government	120001000000110000		0.00					0.00	0.00
(1) National Government	120001000000111000		0.00					0.00	0.00
a. Treasury Bills	120001000000111100								
b. Treasury Bonds	120001000000111200								
c. Others (Specify e.g. Retail Bonds)	120001000000111300		0.00					0.00	0.00
		1							
(2) LGUs	120001000000112000								
(3) GOCC	120001000000113000		0.00					0.00	0.00
a. Social Security Institutions	120001000000113100								
b. Other Financial	120001000000113200								
c. Non-Financial	120001000000113300								
B. BSP	120001000000130000								
C. Banks	120001000000140000		0.00					0.00	0.00
(1) UBs/KBs	120001000000141000								
(2) Other Banks	120001000000142000								
D. Private Corporations	120001000000160000		0.00					0.00	0.00
(1) Financial	120001000000161000		0.00					0.00	0.00
a. NBQBs	120001000000161100								
b. Others	120001000000161200								
(2) Non-Financial	120001000000162000								
2. Non-Resident	120001000000200000							0.00	0.00
A. Central Government/Central Banks	120001000000210000								
B. Public Sector Entities	120001000000220000								
C. Banks	120001000000230000							0.00	0.00
(1) OBUs	120001000000231000								
(2) Other Banks	120001000000232000								
D. Corporations	120001000000240000								
3. Multilateral Agencies	120001000000300000								
Subtotal	120001000000000000		0.00					0.00	0.00
Equity Securities									
1. Resident	120002000000100000		0.00					0.00	0.00
A. GOCCs	120002000000113000		0.00					0.00	0.00
(1) Financial Other than SSIs	120002000000113500								
(2) Non-Financial	120002000000113300								
B. Banks	120002000000140000		0.00					0.00	0.00
(1) UBs/KBs	120002000000141000								
(2) Other Banks	120002000000142000								
C. Private Corporations	120002000000160000		0.00					0.00	0.00
(1) Financial	120002000000161000								
(2) Non-Financial	120002000000162000								
2. Non-Resident	120002000000200000							0.00	0.00
A. Banks	120002000000230000								
B. Corporations	120002000000240000								
Subtotal	120002000000000000		0.00					0.00	0.00
TOTAL	120000000000000000		0.00					0.00	0.00
Additional Information on Debt Securities									
1. Data on Utilization of Debt Securities	120001001000600000		0.00					0.00	0.00
A. Reserve and Liquidity Floor Requirement	120001001005600000								
B. Guarantee for Trust Duties	120001001010600000								
C. Alternative Compliance with Agri Agri	120001001015600000								
D. Special Reserve Bank Account - Securities Held for the Exclusive Benefit of Customers (for securities brokers/dealers)	120001001020600000								
2. Debt Securities issued by LGUs to the extent	120001001500600000								
3. Debt Securities issued by GOCCs to the extent guaranteed by the National Government	120001002000600000								
4. DLPNs	120001002500600000								
5. Structured Notes	120001003000600000							0.00	0.00
A. CLNs* (Circular No. 417)	120001003005600000								
B. Securitization Structures (Circular No. 468)	120001003010600000								
C. Others	120001003015600000							0.00	0.00
(1) Simple (Circular No. 466)	120001003020600000								
(2) Others	120001003025600000								
6. Retained Interest in Securitized Assets	120001003500600000							0.00	0.00
A. I-O Strip Receivable	120001003505600000								
B. Subordinated Retained Interest	120001003510600000								
7. Quoted Loans and Receivables	120001004000600000								
8. Redeemable Preferred Shares (booked as debt se	120001004500600000								
9. A. Readily Marketable	120001018000600000								
B. Not-Readily Marketable	120001018500600000								
10. Hedged Items	120001005500600000								
11. Classified as to Original Term	120001000000610000		0.00					0.00	0.00
A. Short Term (one year or less)	120001000000611000								
B. Medium Term (>1 year to 5 years)	120001000000612100								
C. Long Term (>5 years)	120001000000612200								
12. Underwritten Debt Securities	120001005000600000								
Additional Information on Equity Securities									
1. Equity Securities Acquired in Settlement of Loans	120002006500600000								
2. Hedged Items	120002005500600000								
3. Underwritten Equity Securities	120002006000600000								

*For details of investment in CLNs, refer to Schedule A of the CAR Report.

Available-for-Sale Financial Assets

Particulars	Account Code	Sequence No.	Total	Peso Account	Accumulated Gains/(Losses) from MTM				
					Foreign Regular		FCDU/EFCDU		Foreign
					In US\$	Peso Equivalent	In US\$	Peso Equivalent	
Debt Securities									
1. Resident	120001000000100000		0.00	0.00					0.00
A. Government	120001000000110000		0.00	0.00					0.00
(1) National Government	120001000000111000		0.00	0.00					0.00
a. Treasury Bills	120001000000111100		0.00						
b. Treasury Bonds	120001000000111200		0.00						
c. Others (Specify e.g. Retail Bonds)	120001000000111300		0.00	0.00					0.00
		1	0.00						
(2) LGUs	120001000000112000		0.00						
(3) GOCC	120001000000113000		0.00	0.00					0.00
a. Social Security Institutions	120001000000113100		0.00						
b. Other Financial	120001000000113200		0.00						
c. Non-Financial	120001000000113300		0.00						
B. BSP	120001000000130000		0.00						
C. Banks	120001000000140000		0.00	0.00					0.00
(1) UBs/KBs	120001000000141000		0.00						
(2) Other Banks	120001000000142000		0.00						
D. Private Corporations	120001000000160000		0.00	0.00					0.00
(1) Financial	120001000000161000		0.00	0.00					0.00
a. NBQBs	120001000000161100		0.00						
b. Others	120001000000161200		0.00						
(2) Non-Financial	120001000000162000		0.00						
2. Non-Resident	120001000000200000								0.00
A. Central Government/Central Banks	120001000000210000								
B. Public Sector Entities	120001000000220000								
C. Banks	120001000000230000								0.00
(1) OBUs	120001000000231000								
(2) Other Banks	120001000000232000								
D. Corporations	120001000000240000								
3. Multilateral Agencies	120001000000300000								
Subtotal	120001000000000000		0.00	0.00					0.00
Equity Securities									
1. Resident	120002000000100000		0.00	0.00					0.00
A. GOCCs	120002000000113000		0.00	0.00					0.00
(1) Financial Other than SSIs	120002000000113500		0.00						
(2) Non-Financial	120002000000113300		0.00						
B. Banks	120002000000140000		0.00	0.00					0.00
(1) UBs/KBs	120002000000141000		0.00						
(2) Other Banks	120002000000142000		0.00						
C. Private Corporations	120002000000160000		0.00	0.00					0.00
(1) Financial	120002000000161000		0.00						
(2) Non-Financial	120002000000162000		0.00						
2. Non-Resident	120002000000200000								0.00
A. Banks	120002000000230000								
B. Corporations	120002000000240000								
Subtotal	120002000000000000		0.00	0.00					0.00
TOTAL	120000000000000000		0.00	0.00					0.00
Additional Information on Debt Securities									
1. Data on Utilization of Debt Securities	120001001000600000		0.00	0.00					0.00
A. Reserve and Liquidity Floor Requirement	120001001005600000		0.00						
B. Guarantee for Trust Duties	120001001010600000		0.00						
C. Alternative Compliance with Agri Agra	120001001015600000		0.00						
D. Special Reserve Bank Account - Securities Held for the Exclusive Benefit of Customers (for securities brokers/dealers)	120001001020600000		0.00						
2. Debt Securities issued by LGUs to the extent	120001001500600000		0.00						
3. Debt Securities issued by GOCCs to the extent guaranteed by the National Government	120001002000600000		0.00						
4. DLPNs	120001002500600000								
5. Structured Notes	120001003000600000								0.00
A. CLNs* (Circular No. 417)	120001003005600000								
B. Securitization Structures (Circular No. 468)	120001003010600000								
C. Others	120001003015600000								0.00
(1) Simple (Circular No. 466)	120001003020600000								
(2) Others	120001003025600000								
6. Retained Interest in Securitized Assets	120001003500600000								0.00
A. I-O Strip Receivable	120001003505600000								
B. Subordinated Retained Interest	120001003510600000								
7. Quoted Loans and Receivables	120001004000600000		0.00						
8. Redeemable Preferred Shares (booked as debt securities)	120001004500600000		0.00						
9. A. Readily Marketable	120001018000600000								
B. Not-Readily Marketable	120001018500600000								
10. Hedged Items	120001005500600000								
11. Classified as to Original Term	120001000000610000		0.00	0.00					0.00
A. Short Term (one year or less)	120001000000611000		0.00						
B. Medium Term (>1 year to 5 years)	120001000000612100		0.00						
C. Long Term (>5 years)	120001000000612200		0.00						
12. Underwritten Debt Securities	120001005000600000								
Additional Information on Equity Securities									
1. Equity Securities Acquired in Settlement of Loans	120002006500600000		0.00						
2. Hedged Items	120002005500600000								
3. Underwritten Equity Securities	120002006000600000								

*For details of investment in CLNs, refer to Schedule A of the CAR Report.

Available-for-Sale Financial Assets

Particulars	Account Code	Sequence No.	Offices Peso Equivalent	Total	Peso Account	Allowance for Credit Losses			
						Foreign Regular		FCDU/EFCDU	
						In US\$	Peso Equivalent	In US\$	Peso Equivalent
Debt Securities									
1. Resident	120001000000100000		0.00	0.00	0.00				
A. Government	120001000000110000		0.00	0.00	0.00				
(1) National Government	120001000000111000		0.00	0.00	0.00				
a. Treasury Bills	120001000000111100			0.00					
b. Treasury Bonds	120001000000111200			0.00					
c. Others (Specify e.g. Retail Bonds)	120001000000111300		0.00	0.00	0.00				
		1		0.00					
(2) LGUs	120001000000112000			0.00					
(3) GOCC	120001000000113000		0.00	0.00	0.00				
a. Social Security Institutions	120001000000113100			0.00					
b. Other Financial	120001000000113200			0.00					
c. Non-Financial	120001000000113300			0.00					
B. BSP	120001000000130000			0.00					
C. Banks	120001000000140000		0.00	0.00	0.00				
(1) UBs/KBs	120001000000141000			0.00					
(2) Other Banks	120001000000142000			0.00					
D. Private Corporations	120001000000160000		0.00	0.00	0.00				
(1) Financial	120001000000161000		0.00	0.00	0.00				
a. NBQBs	120001000000161100			0.00					
b. Others	120001000000161200			0.00					
(2) Non-Financial	120001000000162000			0.00					
2. Non-Resident	120001000000200000		0.00						
A. Central Government/Central Banks	120001000000210000								
B. Public Sector Entities	120001000000220000								
C. Banks	120001000000230000		0.00						
(1) OBU's	120001000000231000								
(2) Other Banks	120001000000232000								
D. Corporations	120001000000240000								
3. Multilateral Agencies	120001000000300000								
Subtotal	120001000000000000		0.00	0.00	0.00				
Equity Securities									
1. Resident	120002000000100000		0.00	0.00	0.00				
A. GOCCs	120002000000113000		0.00	0.00	0.00				
(1) Financial Other than SSIs	120002000000113500			0.00					
(2) Non-Financial	120002000000113600			0.00					
B. Banks	120002000000140000		0.00	0.00	0.00				
(1) UBs/KBs	120002000000141000			0.00					
(2) Other Banks	120002000000142000			0.00					
C. Private Corporations	120002000000160000		0.00	0.00	0.00				
(1) Financial	120002000000161000			0.00					
(2) Non-Financial	120002000000162000			0.00					
2. Non-Resident	120002000000200000		0.00						
A. Banks	120002000000230000								
B. Corporations	120002000000240000								
Subtotal	120002000000000000		0.00	0.00	0.00				
TOTAL	120000000000000000		0.00	0.00	0.00				
Additional Information on Debt Securities									
1. Data on Utilization of Debt Securities	120001001000600000		0.00	0.00	0.00				
A. Reserve and Liquidity Floor Requirement	120001001005600000			0.00					
B. Guarantee for Trust Duties	120001001010600000			0.00					
C. Alternative Compliance with Agri Agri	120001001015600000			0.00					
D. Special Reserve Bank Account - Securities Held for the Exclusive Benefit of Customers (for securities brokers/dealers)	120001001020600000			0.00					
2. Debt Securities issued by LGUs to the extent	120001001500600000			0.00					
3. Debt Securities issued by GOCCs to the extent guaranteed by the National Government	120001002000600000			0.00					
4. DLPNs	120001002500600000								
5. Structured Notes	120001003000600000		0.00						
A. CLNs* (Circular No. 417)	120001003005600000								
B. Securitization Structures (Circular No. 466)	120001003010600000								
C. Others	120001003015600000		0.00						
(1) Simple (Circular No. 466)	120001003020600000								
(2) Others	120001003025600000								
6. Retained Interest in Securitized Assets	120001003500600000		0.00						
A. I-O Strip Receivable	120001003505600000								
B. Subordinated Retained Interest	120001003510600000								
7. Quoted Loans and Receivables	120001004000600000			0.00					
8. Redeemable Preferred Shares (booked as debt securities)	120001004500600000			0.00					
A. Readily Marketable	120001018000600000								
B. Not-Readily Marketable	120001018500600000								
10. Hedged Items	120001005500600000								
11. Classified as to Original Term	120001000000610000		0.00	0.00	0.00				
A. Short Term (one year or less)	120001000000611000			0.00					
B. Medium Term (>1 year to 5 years)	120001000000612100			0.00					
C. Long Term (>5 years)	120001000000612200			0.00					
12. Underwritten Debt Securities	120001005000600000								
Additional Information on Equity Securities									
1. Equity Securities Acquired in Settlement of Loans	120002006500600000			0.00					
2. Hedged Items	120002005500600000								
3. Underwritten Equity Securities	120002006000600000								

*For details of investment in CLNs, refer to Schedule A of the CAR Report.

Available-for-Sale Financial Assets

Particulars	Account Code	Sequence No.	Foreign Offices			Peso Account	Foreign Regular		Net Carrying FCDU
			In US\$	Peso Equivalent	Total		In US\$	Peso Equivalent	
Debt Securities									
1. Resident	120001000000100000		0.00	0.00	0.00	0.00			
A. Government	120001000000110000		0.00	0.00	0.00	0.00			
(1) National Government	120001000000111000		0.00	0.00	0.00	0.00			
a. Treasury Bills	120001000000111100				0.00	0.00			
b. Treasury Bonds	120001000000111200				0.00	0.00			
c. Others (Specify e.g. Retail Bonds)	120001000000111300		0.00	0.00	0.00	0.00			
		1			0.00	0.00			
(2) LGUs	120001000000112000				0.00	0.00			
(3) GOCC	120001000000113000		0.00	0.00	0.00	0.00			
a. Social Security Institutions	120001000000113100				0.00	0.00			
b. Other Financial	120001000000113200				0.00	0.00			
c. Non-Financial	120001000000113300				0.00	0.00			
B. BSP	120001000000130000				0.00	0.00			
C. Banks	120001000000140000		0.00	0.00	0.00	0.00			
(1) UBs/KBs	120001000000141000				0.00	0.00			
(2) Other Banks	120001000000142000				0.00	0.00			
D. Private Corporations	120001000000160000		0.00	0.00	0.00	0.00			
(1) Financial	120001000000161000		0.00	0.00	0.00	0.00			
a. NBQBs	120001000000161100				0.00	0.00			
b. Others	120001000000161200				0.00	0.00			
(2) Non-Financial	120001000000162000				0.00	0.00			
2. Non-Resident	120001000000200000		0.00	0.00					
A. Central Government/Central Banks	120001000000210000								
B. Public Sector Entities	120001000000220000								
C. Banks	120001000000230000		0.00	0.00					
(1) QBUs	120001000000231000								
(2) Other Banks	120001000000232000								
D. Corporations	120001000000240000								
3. Multilateral Agencies	120001000000300000								
Subtotal	120001000000000000		0.00	0.00	0.00	0.00			
Equity Securities									
1. Resident	120002000000100000		0.00	0.00	0.00	0.00			
A. GOCCs	120002000000113000		0.00	0.00	0.00	0.00			
(1) Financial Other than SSIs	120002000000113500				0.00	0.00			
(2) Non-Financial	120002000000113300				0.00	0.00			
B. Banks	120002000000140000		0.00	0.00	0.00	0.00			
(1) UBs/KBs	120002000000141000				0.00	0.00			
(2) Other Banks	120002000000142000				0.00	0.00			
C. Private Corporations	120002000000160000		0.00	0.00	0.00	0.00			
(1) Financial	120002000000161000				0.00	0.00			
(2) Non-Financial	120002000000162000				0.00	0.00			
2. Non-Resident	120002000000200000		0.00	0.00					
A. Banks	120002000000230000								
B. Corporations	120002000000240000								
Subtotal	120002000000000000		0.00	0.00	0.00	0.00			
TOTAL	120000000000000000		0.00	0.00	0.00	0.00			
Additional Information on Debt Securities									
1. Data on Utilization of Debt Securities	120001001000600000		0.00	0.00	0.00	0.00			
A. Reserve and Liquidity Floor Requirement	120001001000560000				0.00	0.00			
B. Guarantee for Trust Duties	120001001010600000				0.00	0.00			
C. Alternative Compliance with Agri Agri	120001001015600000				0.00	0.00			
D. Special Reserve Bank Account - Securities Held for the Exclusive Benefit of Customers (for securities brokers/dealers)	120001001020600000				0.00	0.00			
2. Debt Securities issued by LGUs to the extent	120001001500600000				0.00	0.00			
3. Debt Securities issued by GOCCs to the extent guaranteed by the National Government	120001002000600000				0.00	0.00			
4. DLPNs	120001002500600000								
5. Structured Notes	120001003000600000		0.00	0.00					
A. CLNs* (Circular No. 417)	120001003005600000								
B. Securitization Structures (Circular No. 468)	120001003010600000								
C. Others	120001003015600000		0.00	0.00					
(1) Simple (Circular No. 466)	120001003020600000								
(2) Others	120001003025600000								
6. Retained Interest in Securitized Assets	120001003500600000		0.00	0.00					
A. I-O Strip Receivable	120001003505600000								
B. Subordinated Retained Interest	120001003510600000								
7. Quoted Loans and Receivables	120001004000600000				0.00	0.00			
8. Redeemable Preferred Shares (booked as debt securities)	120001004500600000				0.00	0.00			
9. A. Readily Marketable	120001018000600000								
B. Not-Readily Marketable	120001018500600000								
10. Hedged Items	120001005500600000								
11. Classified as to Original Term	120001000000610000		0.00	0.00	0.00	0.00			
A. Short Term (one year or less)	120001000000611000				0.00	0.00			
B. Medium Term (>1 year to 5 years)	120001000000612100				0.00	0.00			
C. Long Term (>5 years)	120001000000612200				0.00	0.00			
12. Underwritten Debt Securities	120001005000600000								
Additional Information on Equity Securities									
1. Equity Securities Acquired in Settlement of Loans	120002006500600000				0.00	0.00			
2. Hedged Items	120002005500600000								
3. Underwritten Equity Securities	120002006000600000								

*For details of investment in CLNs, refer to Schedule A of the CAR Report.

Available-for-Sale Financial Assets

Particulars	Account Code	Sequence No.	Amount			
			EFCDU	Foreign Offices		Total
			Peso Equivalent	In US\$	Peso Equivalent	
Debt Securities						
1. Resident	120001000000100000			0.00	0.00	0.00
A. Government	120001000000110000			0.00	0.00	0.00
(1) National Government	120001000000111000			0.00	0.00	0.00
a. Treasury Bills	120001000000111100			0.00	0.00	0.00
b. Treasury Bonds	120001000000111200			0.00	0.00	0.00
c. Others (Specify e.g. Retail Bonds)	120001000000111300			0.00	0.00	0.00
		1		0.00	0.00	0.00
(2) LGUs	120001000000112000			0.00	0.00	0.00
(3) GOCC	120001000000113000			0.00	0.00	0.00
a. Social Security Institutions	120001000000113100			0.00	0.00	0.00
b. Other Financial	120001000000113200			0.00	0.00	0.00
c. Non-Financial	120001000000113300			0.00	0.00	0.00
B. BSP	120001000000130000			0.00	0.00	0.00
C. Banks	120001000000140000			0.00	0.00	0.00
(1) UBs/KBs	120001000000141000			0.00	0.00	0.00
(2) Other Banks	120001000000142000			0.00	0.00	0.00
D. Private Corporations	120001000000160000			0.00	0.00	0.00
(1) Financial	120001000000161000			0.00	0.00	0.00
a. NBQBs	120001000000161100			0.00	0.00	0.00
b. Others	120001000000161200			0.00	0.00	0.00
(2) Non-Financial	120001000000162000			0.00	0.00	0.00
2. Non-Resident	120001000000200000			0.00	0.00	0.00
A. Central Government/Central Banks	120001000000210000			0.00	0.00	0.00
B. Public Sector Entities	120001000000220000			0.00	0.00	0.00
C. Banks	120001000000230000			0.00	0.00	0.00
(1) OBUs	120001000000231000			0.00	0.00	0.00
(2) Other Banks	120001000000232000			0.00	0.00	0.00
D. Corporations	120001000000240000			0.00	0.00	0.00
3. Multilateral Agencies	120001000000300000			0.00	0.00	0.00
Subtotal	120001000000000000			0.00	0.00	0.00
Equity Securities						
1. Resident	120002000000100000			0.00	0.00	0.00
A. GOCCs	120002000000113000			0.00	0.00	0.00
(1) Financial Other than SSIs	120002000000113500			0.00	0.00	0.00
(2) Non-Financial	120002000000113300			0.00	0.00	0.00
B. Banks	120002000000140000			0.00	0.00	0.00
(1) UBs/KBs	120002000000141000			0.00	0.00	0.00
(2) Other Banks	120002000000142000			0.00	0.00	0.00
C. Private Corporations	120002000000160000			0.00	0.00	0.00
(1) Financial	120002000000161000			0.00	0.00	0.00
(2) Non-Financial	120002000000162000			0.00	0.00	0.00
2. Non-Resident	120002000000200000			0.00	0.00	0.00
A. Banks	120002000000230000			0.00	0.00	0.00
B. Corporations	120002000000240000			0.00	0.00	0.00
Subtotal	120002000000000000			0.00	0.00	0.00
TOTAL	120000000000000000			0.00	0.00	0.00
Additional Information on Debt Securities						
1. Data on Utilization of Debt Securities	120001001000600000			0.00	0.00	0.00
A. Reserve and Liquidity Floor Requirement	120001001000560000			0.00	0.00	0.00
B. Guarantee for Trust Duties	120001001010600000			0.00	0.00	0.00
C. Alternative Compliance with Agri Agri	120001001015600000			0.00	0.00	0.00
D. Special Reserve Bank Account - Securities Held for the Exclusive Benefit of Customers (for securities brokers/dealers)	120001001020600000			0.00	0.00	0.00
2. Debt Securities issued by LGUs to the extent	120001001500600000			0.00	0.00	0.00
3. Debt Securities issued by GOCCs to the extent guaranteed by the National Government	120001002000600000			0.00	0.00	0.00
4. DLPNs	120001002500600000			0.00	0.00	0.00
5. Structured Notes	120001003000600000			0.00	0.00	0.00
A. CLNs* (Circular No. 417)	120001003005600000			0.00	0.00	0.00
B. Securitization Structures (Circular No. 468)	120001003010600000			0.00	0.00	0.00
C. Others	120001003015600000			0.00	0.00	0.00
(1) Simple (Circular No. 466)	120001003020600000			0.00	0.00	0.00
(2) Others	120001003025600000			0.00	0.00	0.00
6. Retained Interest in Securitized Assets	120001003500600000			0.00	0.00	0.00
A. I-O Strip Receivable	120001003505600000			0.00	0.00	0.00
B. Subordinated Retained Interest	120001003510600000			0.00	0.00	0.00
7. Quoted Loans and Receivables	120001004000600000			0.00	0.00	0.00
8. Redeemable Preferred Shares (booked as debt securities)	120001004500600000			0.00	0.00	0.00
9. A. Readily Marketable	120001018000600000			0.00	0.00	0.00
B. Not-Readily Marketable	120001018500600000			0.00	0.00	0.00
10. Hedged Items	120001005500600000			0.00	0.00	0.00
11. Classified as to Original Term	120001000000610000			0.00	0.00	0.00
A. Short Term (one year or less)	120001000000611000			0.00	0.00	0.00
B. Medium Term (>1 year to 5 years)	120001000000612100			0.00	0.00	0.00
C. Long Term (>5 years)	120001000000612200			0.00	0.00	0.00
12. Underwritten Debt Securities	120001005000600000			0.00	0.00	0.00
Additional Information on Equity Securities						
1. Equity Securities Acquired in Settlement of Loans	120002006500600000			0.00	0.00	0.00
2. Hedged Items	120002005500600000			0.00	0.00	0.00
3. Underwritten Equity Securities	120002006000600000			0.00	0.00	0.00

*For details of investment in CLNs, refer to Schedule A of the CAR Report.

Fair Value Adj. (for hedged items only)

Amortized Cost[illegible][illegible]

1508

	Particulars	Account Code	Seq. No.	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total Amount
					In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
Resident		400000000000100000		0.00				0.00	0.00	0.00	
(1) Guarantees Issued		405000000000100000								0.00	
(2) Financial Standby Letters of Credit		410050000000100000						0.00	0.00		
(a) Domestic		410050500000100000									
(b) Foreign		410051000000100000									
(3) Performance Standby Letters of Credit		410100000000100000						0.00	0.00		
(a) Domestic		410100500000100000									
(b) Foreign		410101000000100000									
(4) Commercial Letters of Credit		415000000000100000						0.00	0.00		
(a) Sight LCs		415050000000100000						0.00	0.00		
(i) Domestic		415050500000100000									
(ii) Foreign		415051000000100000									
(b) Usance LCs		415100000000100000						0.00	0.00		
(i) Domestic		415100500000100000									
(ii) Foreign		415101000000100000									
(c) Deferred LCs		415150000000100000						0.00	0.00		
(i) Domestic		415150500000100000									
(ii) Foreign		415151000000100000									
(d) Revolving LCs		415200000000100000						0.00	0.00		
(i) Domestic		415200500000100000									
(ii) Foreign		415201000000100000									
(5) Trade Related Guarantees		420000000000100000						0.00	0.00		
(a) LCs Confirmed		420050000000100000									
(b) Shipside Bond/Airway Bills		420100000000100000									
(6) Commitments		425000000000100000		0.00				0.00	0.00	0.00	
(a) Underwritten Accounts Unsold		425050000000100000									
(b) Committed Credit Lines for Commercial Papers Issued		425100000000100000									
(c) Credit Card Lines		425150000000100000								0.00	
(d) Others (specify details below)		425950000000100000		0.00				0.00	0.00	0.00	
-			1							0.00	
-										0.00	
(7) Spot Foreign Exchange Contracts		430000000000100000						0.00	0.00		
(a) Bought		430000000000105000									
(b) Sold		430000000000106000									
(8) Derivatives		435000000000100000									
(9) Others		495000000000100000		0.00				0.00	0.00	0.00	
a. Late Deposit/Payment Received		495050000000100000								0.00	
b. Inward Bills for Collection		495100000000100000								0.00	
c. Outward Bills for Collection		495150000000100000								0.00	
d. Traveller's Check Unsold		495200000000100000								0.00	
e. Securities Held Under Custodianship by Bank Proper		495220000000100000									
(a) Face Value		495220000500100000									
(b) Market Value		495220001000100000									
(i) PERA Securities Held Under Custodianship by Bank Proper		495220500000100000									
(a) Face Value		495220500500100000									
(b) Market Value		495220501000100000									
f. Items Held for Safekeeping		495300000000100000								0.00	
g. Items Held as Collateral		495350000000100000								0.00	
h. Deficiency Claims Receivable		495400000000100000								0.00	
i. Trust Department Accounts		495250000000100000									

Off- Balance Sheet

Particulars	Account Code	Seq. No.	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total Amount
				In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
d. Traveller's Check Unsold	495200000000200000									
e. Securities Held Under Custodianship by Bank Proper	495220000000200000									
(a) Face Value	495220000500200000									
(b) Market Value	495220001000200000									
(i) PERA Securities Held Under Custodianship by Trust Department	495220500000200000									
(a) Face Value	495220500500200000									
(b) Market Value	495220501000200000									
f. Items Held for Safekeeping	495300000000200000									
g. Items Held as Collateral	495350000000200000									0.00
h. Deficiency Claims Receivable	495400000000200000									0.00
i. Trust Department Accounts	495250000000200000									0.00
(i) Securities Held Under Custodianship by Trust Department	495250500000200000									0.00
(a) Face Value	495250500500200000									
(b) Market Value	495250501000200000									
(ii) PERA Securities Held Under Custodianship by Trust Department	495250500005200000									
(a) Face Value	495250500505200000									
(b) Market Value	495250501005200000									
(iii) PERA Assets Administered by Trust Department	495251000000200000									
j. PERA Assets Administered by Bank Proper	495450000000200000									0.00
k. Others (specify)	495950000000200000									0.00
-		1						0.00	0.00	
TOTAL	400000000000000000			0.00				0.00	0.00	0.00