



Bangko Sentral ng Pilipinas
SUPERVISION AND EXAMINATION SECTOR
OFFICE OF THE DEPUTY GOVERNOR

MEMORANDUM TO ALL BANKS

Effective for reports as of 30 June 2004, the Consolidated Report of Deposit Liabilities by Size of Account (Schedule 5C for KBs, Schedule 2D for TBs, and Schedule 5 for RBs) of the monthly Consolidated Statement of Condition of banks is amended to consider the possible increase of insurance coverage of deposits to P250,000.

The revised schedule is attached for your ready reference under Annexes 1 to 3.

For compliance.


ALBERTO V. REYES
Deputy Governor

11 May 2004

MAG-IMPOK SA BANGKO

Name of Bank _____ Code _____

CONSOLIDATED REPORT OF DEPOSIT LIABILITIES BY SIZE OF ACCOUNT (EXCLUDING DEPOSITS IN FOREIGN OFFICES/BRANCHES)

As of _____
(in Thousands)

Deposit Size	Rec. No.	PESO DEPOSITS												Regular & FCD Deposits ²		
		Total ¹		Demand Deposits		NOW Accounts		Savings Deposits		Time Deposits						
No. of Accts.	Amount	No. of Accts.	Amount	No. of Accts.	Amount	No. of Accts.	Amount	No. of Accts.	Amount	No. of Accts.	Amount	No. of Accts.	Amount	No. of Accts.	Amount	
P 15,000.00 & Below	140															
P 15,000.01 - P 40,000	141															
P 40,000.01 - P 60,000	142															
P 60,000.01 - P 80,000	143															
P 80,000.01 - P 100,000	144															
P 100,000.01 - P 150,000	145															
P 150,000.01 - P 200,000	146															
P 200,000.01 - P 250,000	147															
P 250,000.01 - P 300,000	148															
P 300,000.01 - P 400,000	149															
P 400,000.01 - P 500,000	151															
P 500,000.01 - P 750,000	152															
P 750,000.01 - P 1,000,000	153															
P 1,000,000.01 - P 1,500,000	154															
P 1,500,000.01 - P 2,000,000	155															
Over P 2,000,000	156															
Total	150															

No. of Depositors ³ _____

¹ Totals of horizontal amounts will not be necessarily be tallied with CSOC Total Amount due to exclusion of deposits in Foreign Offices/Branches
² Deposits should be converted to their peso equivalent prior to their classification according to size using the PDS reference rate as of cut-off time.
³ A deposit (and/or in trust for) who has several types of accounts (i.e., current, savings, time, etc.) should be counted as one.

Name of Bank _____ Code _____

CONSOLIDATED REPORT OF DEPOSIT LIABILITIES BY SIZE OF ACCOUNT

As of _____
(In Thousands)

Deposit Size	Rec. No.	Total		Peso Deposits ¹						FCDU Deposits ²	
		No. of Accts.	Amount	Demand Deposits		NOW Accounts		Savings Deposits		Time Deposits	
				No. of Accts.	Amount	No. of Accts.	Amount	No. of Accts.	Amount	No. of Accts.	Amount
P 15,000.00 & Below	140										
P 15,000.01 - P 40,000	141										
P 40,000.01 - P 60,000	142										
P 60,000.01 - P 80,000	143										
P 80,000.01 - P 100,000	144										
P 100,000.01 - P 150,000	145										
P 150,000.01 - P 200,000	146										
P 200,000.01 - P 250,000	147										
P 250,000.01 - P 300,000	148										
P 300,000.01 - P 400,000	149										
P 400,000.01 - P 500,000	150										
P 500,000.01 - P 750,000	151										
P 750,000.01 - P 1,000,000	152										
P 1,000,000.01 - P 1,500,000	153										
P 1,500,000.01 - P 2,000,000	154										
Over P 2,000,000	155										
Total	160										

No. of Depositors ³ _____
Conversion Rate Used: _____

¹ Totals for each deposit type should tally with deposit figures reported in CSOC.
² Deposits should be converted to peso equivalent prior to being classified according to size using the PDS reference rate as of cut-off time.
³ A deposit (and/or in trust for) who has several types of accounts (i.e., current, savings, time, etc.) should be counted as one.

Name of Bank _____ Code _____

SCHEDULE OF DEPOSIT LIABILITIES BY SIZE OF ACCOUNT

As of _____
(In Thousands)

Deposit Size	Rec. No.	Peso Deposits ¹									
		Total		Demand Deposits		NOW Accounts		Savings Deposits		Time Deposits	
		No. of Accts.	Amount	No. of Accts.	Amount	No. of Accts.	Amount	No. of Accts.	Amount	No. of Accts.	Amount
P 15,000.00 & Below	140										
P 15,000.01 - P 40,000	141										
P 40,000.01 - P 60,000	142										
P 60,000.01 - P 80,000	143										
P 80,000.01 - P 100,000	144										
P 100,000.01 - P 150,000	145										
P 150,000.01 - P 200,000	147										
P 200,000.01 - P 250,000	148										
P 250,000.01 - P 300,000	149										
P 300,000.01 - P 400,000	151										
P 400,000.01 - P 500,000	152										
P 500,000.01 - P 750,000	153										
P 750,000.01 - P 1,000,000	154										
P 1,000,000.01 - P 1,500,000	155										
P 1,500,000.01 - P 2,000,000	156										
Over P 2,000,000	157										
Total	150			^{1/1}		^{1/2}		^{1/3}		^{1/4}	

No. of Depositors^{1/6} _____
Conversion Rate Used: _____

- ^{1/1} Must Tally with Record No. 180 of the Main Report.
- ^{1/2} Must Tally with Record No. 181 of the Main Report.
- ^{1/3} Must Tally with Record No. 186 of the Main Report.
- ^{1/4} Must Tally with Record No. 182 of the Main Report.
- ^{1/5} Must Tally with Record No. 185 of the Main Report.
- ^{1/6} A Depositor (and/or in trust for) who has several types of accounts (i.e., current, savings, time, etc.) should be counted as one.