



BANGKO SENTRAL NG PILIPINAS

REGIONAL OPERATIONS AND ADVOCACY SECTOR

MEMORANDUM NO. M- 2024-012

To : All Authorized Agent Banks (AABs)

Subject : Cash Service Alliance (CSA) Transaction Reports

In line with the BSP Greater Manila Regional Office's (GMRO) continuing efforts to enhance the monitoring of cash operations with focus on recirculation of fit currency, we inform that the Cash Service Alliance Staff (CSAS) shall regularly provide effective 01 April 2024 the following individual CSA Transaction Reports (Annex A) to all concerned AABs:

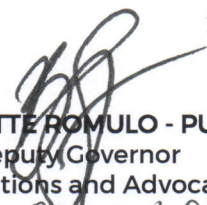
1. Unmatched Transaction Report

A daily report detailing the unmatched fit holdings and/or requirements of AABs for deposit to or withdrawal from concerned GMRO units¹ on the following business day.

2. AAB Performance Report

A weekly report providing an overview of AAB's CSA performance through a summary of its performance metrics².

The above reports include pertinent data that shall serve as valuable tool for the AABs to enhance their monitoring processes, strategy formulation, and decision-making; thereby contributing to the overall efficiency and effectiveness of banks' cash operations.


BERNADETTE ROMULO - PUYAT
Deputy Governor

Regional Operations and Advocacy Sector

Date: 04 April 2024

¹ Cash Services Group I (CSG I)-deposits; and Cash Withdrawal Divisions (CWDs) I and II - withdrawal

² Posted fit holdings/requirements, matched/unmatched transactions, and fit currency deposited/withdrawn



Subject: dd/mm/yyyy - CSA Unmatched Holdings Report

Dear (Bank Name):

Good day.

With reference to GMRO Advisory No. __ s. 2024 on the regular provisioning of CSA reports to Authorized Agent Banks (AABs), please find below the details of your bank's Unmatched Holdings for _____, either for a) deposit to CSG 1 or b) reposting¹ in the CSA portal:

Banknotes (in millions PhP)

Date	Source Bank	Client Bank	1,000-P	500-P	200-P	100-P	50-P	20-P	TOTAL
= 2/26/2024		None		40.00	8.00	14.00	2.00		104.00
Grand Total				40.00	8.00	14.00	2.00		104.00

Coins (in thousands PhP)

Date	Source Bank	Client Bank	20-P CN	10-P	5-P	1-P	25-S	10-S	5-s	1-s	TOTAL
= 2/26/2024		none	1,000.00	600.00	375.00	100.00					2,075.00
Grand Total			1,000.00	600.00	375.00	100.00					2,075.00

For your reference and consideration.

Respectfully,

CSAS Team

¹ On the following business day

Subject: dd/mm/yyyy - CSA Unmatched Requirements Report

Dear (Bank Name):

Good day.

With reference to GMRO Advisory No. __ s. 2024 on the regular provisioning of CSA reports to Authorized Agent Banks (AABs), please find below details of your bank's Unmatched Requirements for _____, for withdrawal¹ from the Cash Withdrawal Divisions I and II (CWDs I & II):

Banknotes (in millions PhP)

Date	Client Bank	Source Bank	1,000-P	500-P	200-P	100-P	50-P	20-P BN	TOTAL
= 2/26/2024	---	None	140.00						140.00
Grand Total			140.00						140.00

Coins (in thousands PhP)

Date	Client Bank	Source Bank	20	10	5	1	25-s	5-s	1-s	TOTAL
= 2/26/2024	---	None	2,000.00							2,000.00
Grand Total			2,000.00							2,000.00

For your reference and consideration.

Respectfully,

CSAS Team

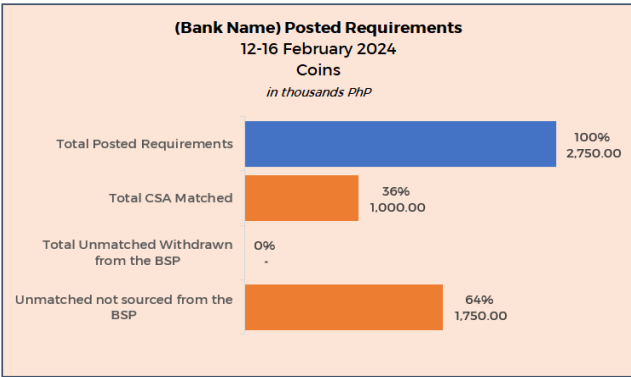
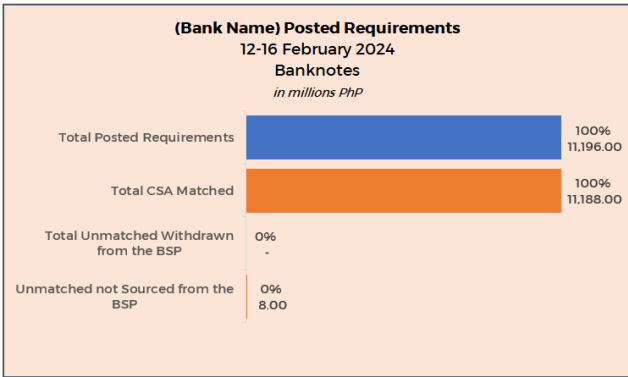
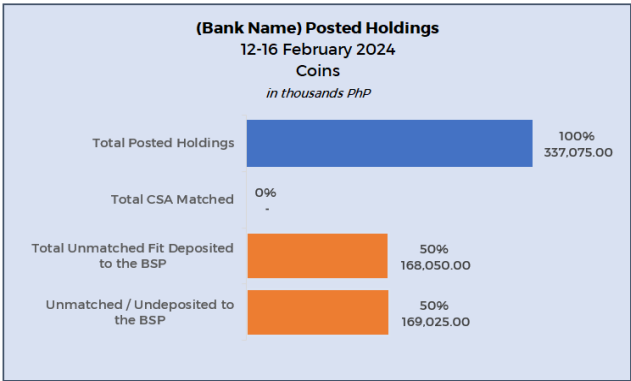
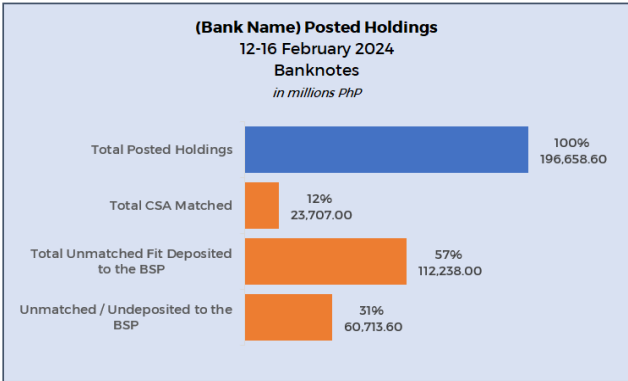
¹ On the following business day

Subject: Performance Report for the Week dd – dd/ mm/yyyy

Dear (Bank Name):

Good day.

With reference to GMRO Advisory No. __ s. 2024 on the regular provisioning of CSA reports to Authorized Agent Banks (AABs), please find below the details of your bank's CSA Performance Report for the period dd - dd Mm yyyy:



For your information.

Respectfully,

CSAS Team