



Bangko Sentral ng Pilipinas

**OFFICE OF THE DEPUTY GOVERNOR
Monetary Stability Sector**

CIRCULAR LETTER NO. CL-2006-022

To : ALL COMMERCIAL BANKS, THRIFT BANKS AND RURAL BANKS

**Subject : Discontinuance of Various Reports Submitted to DES
(Formerly Part of the Department of Economic Research)**

In line with the BSP's enhanced receiving/processing system of bank reports, please be advised that duplicate copies of the reports listed below are no longer required to be submitted to the Department of Economic Statistics effective immediately. Banks, however, are required to continue to submit the original copies of these reports to relevant departments of the Supervision and Examination Sector through ccmil/diskettes/hardcopies.

1. Consolidated Daily Report of Condition
2. Consolidated Weekly Report on Loans and Investments
3. Monthly TB Form 2 (Control Proof List)
4. Monthly TB General Ledger Template
5. TB Form 2 (CSOC plus all schedules)
6. BSP Form No. Q08 – TB (Report on Real Estate Exposure)
7. Monthly TB Form 5 Consolidated Statement of Income and Expenses and Surplus
8. Monthly TB Form 5a Consolidated Statement of Income and Expenses on Microfinance
9. Monthly Statement of Condition by Branch
10. Monthly Consolidated Statement of Condition (Head Office)
11. Monthly Computation of the Risk-Based Capital Adequacy Ratio Covering Credit Risks

For compliance.


DIWA C. GUINIGUNDO
Deputy Governor

29 August 2006

PANANALAPING MATATAG, BANSANG PANATAG