



BANGKO SENTRAL NG PILIPINAS
OFFICE OF THE GOVERNOR

CIRCULAR NO. 883
Series of 2015

Subject: Amendments to Pertinent Regulations on Motor Vehicle Loans

The Monetary Board, in its Resolution No. 944 dated 11 June 2015, approved the amendments to pertinent regulations on Motor Vehicle Loans.

Section 1. The Financial Reporting Package, prescribed under Subsection X191.2 of the MORB is further amended to revise the: (a) Manual of Accounts (MOA) to include the definition of Motor Vehicle Loans; and (b) reporting templates of specific Financial Reporting Package for Banks (FRP) and Simplified Financial Reporting Package for Rural and Cooperative Banks (SFRP) as follows:

(a) Manual of Accounts

"xxx

"11. Loans and Receivables – xxx

"(a) Loans to Bangko Sentral ng Pilipinas - xxx

"(b) xxx

"(c) Loans and Receivables-Others – xxx

"(c.1) xxx

"xxx

"(c.8) Loans to Individuals Primarily for Personal Use Purposes – This refers to the amortized cost of loans granted to individuals for personal use purposes.

(c.8a) Credit Card - xxx

(c.8b) Motor Vehicle Loans - This refers to the amortized cost of loans granted to individuals for the acquisition of motorized land transportation vehicles primarily for personal use. The loan may be considered secured if the motor vehicle purchased using the loan proceeds satisfies the full requirements of eligible chattel mortgage

that is registered with both Registry of Deeds and LTO.

(c.8b.1) Auto Loans – This refers to loans granted to individuals for the acquisition of automobiles primarily for personal use.

(c.8b.1) Motorcycle Loans – This refers to loans granted to individuals for the acquisition of motorcycles primarily for personal use.

(c.8c) Salary Loans – xxx

(c.8d) Others - This refers to the amortized cost of loans granted to individuals to finance other personal and household needs such as purchase of household appliances, furniture and fixtures and/or to pay taxes, hospital and educational bills.”

“xxx”

(b) Reporting Template

The following reporting templates of FRP, attached as Annex A-1, are revised to show a line for Motor Vehicle Loans and the sub-accounts Auto Loans and Motorcycle Loans under the category of Loans to Individuals Primarily for Personal Use Purposes:

<u>11</u>				
<u>11a</u>	<u>11a1</u>	<u>11a2</u>	<u>11a3</u>	<u>11a4</u>
<u>11b</u>	<u>11b1</u>	<u>11b2</u>	<u>11b3</u>	<u>11b4</u>
<u>11c</u>	<u>11c1</u>	<u>11c2</u>	<u>11c3</u>	<u>11c4</u>
<u>11d</u>	<u>11d1</u>	<u>11d2</u>	<u>11d3</u>	<u>11d4</u>
<u>11e</u>	<u>11e1</u>	<u>11e2</u>	<u>11e3</u>	<u>11e4</u>
	<u>11h1</u>	<u>11h2</u>		
<u>29d</u>	<u>29d1</u>	<u>29d2</u>	<u>29d3</u>	<u>29d4</u>
<u>33</u>				

Similarly, the reporting templates of Simplified FRP for Rural and Cooperative Banks, attached as Annex A-2, were revised for schedules 11, 11a1 to 11e1, 11h1, 11h2, 29d1 and 33.

Moreover, Section 4162S of the MORNBFI is also amended to revise the reporting templates of the (a) Consolidated Statement of Condition (CSOC) of

NSSLAs to show a line for each of the Motor Vehicle Loans account (classified under Loans and Discounts) and its sub-accounts Auto Loans and Motorcycle Loans, and (b) the CSIE of NSSLAs to show a line for each of the Interests/Discounts Earned - Motor Vehicle Loans account (classified under Interests/Discounts Earned) Interest/Discounts Earned - Auto Loans and Interest/Discounts Earned - Motorcycle Loans. The revised reporting templates are attached as Annex B.

Furthermore, Appendix N-1 in the MORNBFI is also amended to revise the report titled "Schedule of Loans/Receivables and Trading Account Securities – Loans" to show a line for each of the outstanding balances of Motor Vehicle Loans (classified under Loans and Discounts) and its sub-accounts Auto Loans and Motorcycle Loans. There will also be an "of which" line under the Past Due category for each of the sub-accounts Auto Loans and Motorcycle Loans. The revised reporting template is attached as Annex C.

Banks, NSSLAs and Financing companies shall adopt the said revised reporting templates effective report ending 30 June 2015.

Section 3. This Circular shall take effect fifteen (15) calendar days following its publication either in the Official Gazette or in a newspaper of general circulation.

FOR THE MONETARY BOARD:



AMANDO M. TETANGCO, JR.
Governor

10 July 2015

(At Net Carrying Amount, except for Items 12 to 16 of the Additional Information)

Particulars			Account Code	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
					In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
Residents			140150500000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.	Loans to Government		140150500500120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a.	National Government	140150500500121000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b.	LGUs	140150500500122000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c.	GOCCs	140150500500123000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.	Social Security Institutions	140150500500123100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.	Other Financial	140150500500123200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.	Non-Financial	140150500500123300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.	Agrarian Reform / Other Agricultural Loans		140150501000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a.	Agrarian Reform Loans	140150501005100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b.	Other Agricultural Credit Loans	140150501010100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	Microenterprise Loans ^{a/}		140150502000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a.	Microfinance Loans	140150502005100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b.	Other Microenterprise Loans	140150502010100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	Small and Medium Enterprise Loans ^{a/}		140150502500100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a.	Small Scale Enterprises	140150502505100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b.	Medium Scale Enterprise	140150502510100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.	Contracts to Sell		140150503000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.	Loans to Private Corporations		140150503500160000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a.	Financial	140150503500161000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b.	Non-Financial	140150503500162000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.	Loans to Individuals for Housing Purposes		140150504000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.	Loans to Individuals Primarily for Personal Use Purposes		140150504500100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	a.	Credit Card	140150504505100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b.	Motor Vehicle Loans	140150504510100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.	Auto Loans	140150504510171000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.	Motorcycle Loans	140150504510172000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	c.	Salary Loans	140150504512100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	d.	Others	140150504515100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.	Loans to Individuals for Other Purposes		140150505000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Non-Residents		140150500000200000	0.00			0.00	0.00	0.00	0.00	0.00
1.	Central Government/Central Banks		140150505500200000				0.00	0.00	0.00	0.00	0.00
2.	Public Sector Entities		140150506000200000				0.00	0.00	0.00	0.00	0.00
3.	Loans to Corporations		140150506500200000				0.00	0.00	0.00	0.00	0.00
4.	Loans to Individuals		140150507000200000	0.00			0.00	0.00	0.00	0.00	0.00
	TOTAL		140150500000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
^{a/} Of which loans used to comply with Agrarian Reform/Other Agricultural Loans											
	(1)	Agrarian Reform Loans	140150501015100000	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	(2)	Other Agricultural Credit Loans	140150501020100000	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Additional Information:										
	1.	Loans to LGUs to the extent guaranteed by LGUGC	140150506500600000								0.00
	2.	Loans to GOCCs to the extent guaranteed by the National Government.	140150507000600000								0.00

Loans and Receivables - Others ^{1/}

Particulars	Account Code	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
			In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
3. Loans to the extent covered by hold-out on, or assignment of deposits/deposit substitutes	140150507500600000								0.00
4. Loans or acceptances under letters of credit to the extent covered by margin deposits	14015050800006000000								0.00
5. Loans to the extent guaranteed by IGLF	14015050850006000000								0.00
6. Loans to the extent guaranteed by TIDCORP	14015050950006000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Maturing within 1 year	1401505095000611000								0.00
b. Maturing beyond 1 year	1401505095000612000								0.00
7. Loans to the extent guaranteed by SBC	14015051000006000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Maturing within 1 year	1401505100000611000								0.00
b. Maturing beyond 1 year	1401505100000612000								0.00
8. Real estate mortgage loans to the extent guaranteed by the HGC	14015051050006000000								0.00
9. Bills Purchased	14015051150006000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Export Bills Purchased	1401505115000610000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Bills Purchased - Documentary	1401505115000620000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Bills Purchased - Clean	1401505115000630000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10. Customers' Liability on Bills/Drafts Under LC/TR	14015051200006000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Import Bills	1401505120000610000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Import Bills Under TRs	1401505120000620000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Customers' Liability for this Banks' Acceptances	14015051100006000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
For items 12 to 16, Loans and Receivables - Others, should be reported at Amortized Cost i.e. Gross of Allowance									
12. Classified as to Original Term (At amortized cost)	1401505000000610000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Short Term (one year or less)	1401505000000611000								0.00
B. Medium Term (>1 year to 5 years)	1401505000000612100								0.00
C. Long Term (>5 years)	1401505000000612200								0.00
13. Geographic Regions of Non-Resident Counterparties (At	1401505000000620000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Advanced economies	1401505000000621000								0.00
B. Regions excluding advanced economies	1401505000000622000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Africa	1401505000000622100								0.00
Of which: Sub-Sahara	1401505000000622110								0.00
(2) Developing Asia	1401505000000622200								0.00
(3) Middle East	1401505000000622300								0.00
(4) Western Hemisphere	1401505000000622400								0.00
(5) Central and Eastern Europe	1401505000000622500								0.00
(6) Commonwealth of Independent States	1401505000000622600								0.00
Disclosure of FCDU/EFCDU Loans and Receivables - Others for purposes of computing FCDU cover									

Loans and Receivables - Others ^{1/}
(At Net Carrying Amount, except for Items 12 to 16 of the Additional Information)

Particulars	Account Code	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
			In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
1. Loans with Specific Approval by the BSP (Section 23 of Circular No. 1389, as amended)	140150516500600000								0.00
2. Short-term Loans to Resident Private Sector Borrowers which under existing regulations requires no prior BSP approval and allowed to be serviced using foreign exchange purchased from the banking system (Section 24.4 of Circular No. 1389, as amended)	140150517000600000								0.00
3. Loans to Resident Private Sector Borrowers to be serviced using Foreign Exchange Purchased from Outside the Banking System (Section 24.1 of Circular No. 1389, as amended)	140150517500600000								0.00
4. Loans granted by EFCDU to Non-Resident to be serviced using Foreign Exchange Purchased from Outside the Banking System (Section 24 of Circular No. 1389, as amended)	140150518000600000								0.00

1/ Includes Restructured Loans

Particulars	Account Code							
		a	b	c	d	e	f	g
		Current	Past Due But Not Yet Non-Performing	Past Due and Already Non-Performing	Items in Litigation	Total Loans	Allowance for Credit Losses	Net Carrying Amount
Residents								
1. Loans to Government	140150000000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. National Government	140150000500120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. LGUs	140150000500121000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. GOCCs	140150000500122000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	140150000500123000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Social Security Institutions	140150000500123100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Other Financial	140150000500123200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Non-Financial	140150000500123300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Agrarian Reform / Other Agricultural Loans	14015000100001000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Agrarian Reform Loans	140150001005100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Agricultural Credit Loans	140150001010100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Microenterprise Loans ^{a/}	140150002000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Microfinance Loans	140150002005100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Microenterprise Loans	140150002010100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Small and Medium Enterprise Loans ^{a/}	140150002500100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Small Scale Enterprises	140150002505100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Medium Scale Enterprise	140150002510100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Contracts to Sell	140150003000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Loans to Private Corporations	140150003500160000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Financial	140150003500161000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Non-Financial	140150003500162000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Loans to Individuals for Housing Purposes	140150004000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Loans to Individuals Primarily for Personal Use Purposes	140150004500100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Credit Card	140150004505100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Motor Vehicle Loans	140150004510100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Auto Loans	140150004510171000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Motorcycle Loans	140150004510172000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Salary Loans	140150004512100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Others	140150004515100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Loans to Individuals for Other Purposes	140150005000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Residents								
1. Central Government/Central Banks	140150000000200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Public Sector Entities	140150005002000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Loans to Corporations	140150006000200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Loans to Individuals	140150007000200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	140150000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
^{a/} Of which loans used to comply with Agrarian Reform/Other Agricultural Loans								
(1) Agrarian Reform Loans	140150501015100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) Other Agricultural Credit Loans	140150501020100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Loans and Receivables - Others ^{1/}
Classified as to Status
Total Amount

Particulars	Account Code	a	b	c	d	e	f	g
Additional Information								
1. DOSRI Loans								
a. Secured								
(i) REM - Residential	140150012500600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REM - Commercial	140150012505600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) REM - Agricultural	140150012510600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Non-risk Assets	140150012515600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) Other collateral	140150012519600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Unsecured	140150012520600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Loans Granted under the Bank's Fringe Benefit Program	140150012525600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Non-DOSRI Loans								
a. Secured								
(i) REM - Residential	140150013000600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REM - Commercial	140150013005600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) REM - Agricultural	140150013010600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Other collateral	140150013015600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Unsecured	140150013020600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Exposure to Real Estate Industry								
a. Residential Real Estate Loans								
(i) Not exceeding P3.5 million	140150013500641000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Exceeding P3.5 million	140150013500642000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Guaranteed under National Shelter Program	140150013500642100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) Others	140150013500642200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Commercial Real Estate Loans								
c. Agricultural								
4. Bills Purchased								
A. Export Bills Purchased	140150014000610000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Bills Purchased - Documentary	140150014000620000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Bills Purchased - Clean	140150014000630000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Customers' Liability on Bills/Drafts Under LC/TR								
A. Import Bills	140150014500610000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. Import Bills Under TRs	140150014500620000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Customers' Liability for this Banks' Acceptances Outstanding	140150015000620000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Gross Non-Performing Loans	140150018512600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Allowance for Credit Losses	140150019000600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

^{1/}Includes Restructured Loans

Loans and Receivables - Others ^{1/}
Classified as to Status
Peso Accounts

Particulars	Account Code	a	b	c	d	e	f	g
Residents								
1. Loans to Government	140150000000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. National Government	140150000500120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. LGUs	140150000500121000					0.00		0.00
c. GOCCs	140150000500122000					0.00		0.00
2. Social Security Institutions	140150000500123000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Other Financial	140150000500123100					0.00		0.00
4. Non-Financial	140150000500123200					0.00		0.00
5. Agrarian Reform / Other Agricultural Loans	140150000500123300					0.00		0.00
a. Agrarian Reform Loans	140150001000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Agricultural Credit Loans	140150001005100000					0.00		0.00
6. Microenterprise Loans ^{a/}	140150001010100000					0.00		0.00
a. Microfinance Loans	140150002000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Microenterprise Loans	140150002005100000					0.00		0.00
7. Small and Medium Enterprise Loans ^{a/}	140150002010100000					0.00		0.00
a. Small Scale Enterprises	140150002500100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Medium Scale Enterprise	140150002505100000					0.00		0.00
8. Contracts to Sell	140150002510100000					0.00		0.00
9. Loans to Private Corporations	140150003000100000					0.00		0.00
a. Financial	140150003500160000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Non-Financial	140150003500161000					0.00		0.00
10. Loans to Individuals for Housing Purposes	140150003500162000					0.00		0.00
11. Loans to Individuals Primarily for Personal Use Purposes	140150004000100000					0.00		0.00
a. Credit Card	140150004500100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Motor Vehicle Loans	140150004505100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Auto Loans	140150004510171000					0.00		0.00
2. Motorcycle Loans	140150004510172000					0.00		0.00
c. Salary Loans	140150004512100000					0.00		0.00
d. Others	140150004515100000					0.00		0.00
12. Loans to Individuals for Other Purposes	140150004510100000					0.00		0.00
Non-Residents	140150005000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Central Government/Central Banks	140150000002000000					0.00		0.00
2. Public Sector Entities	140150000500200000					0.00		0.00
3. Loans to Corporations	140150006000200000					0.00		0.00
4. Loans to Individuals	140150006500200000					0.00		0.00
TOTAL	140150007000200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
^{a/} Of which loans used to comply with Agrarian Reform/Other Agricultural Loans	140150000000000000					0.00		0.00
(1) Agrarian Reform Loans	140150001015100000					0.00		0.00
(2) Other Agricultural Credit Loans	140150001020100000					0.00		0.00
Additional Information								
1. DOSRI Loans	140150012500600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Secured	140150012505600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) REM - Residential	140150012510600000					0.00		0.00

1/Includes Restructured Loans

Particulars	Account Code	a		b		c		d		e		f		g
		Current		Past Due But Not Yet Non-Performing		Past Due and Already Non-Performing		Items in Litigation		Total Loans		Allowance for Credit Losses		
		In US \$	Peso Equiv	In US \$	Peso Equiv	In US \$	Peso Equiv	In US \$	Peso Equiv	In US \$	Peso Equiv	In US \$	Peso Equiv	
Residents														
1. Loans to Government	140150000000100000	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
a. National Government	140150000500120000	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
b. LGUs	140150000500121000									0.00	0.00	0.00	0.00	0.00
c. GOCCs	140150000500122000									0.00	0.00	0.00	0.00	0.00
	140150000500123000	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. Social Security Institutions	140150000500123100									0.00	0.00	0.00	0.00	0.00
2. Other Financial	140150000500123200									0.00	0.00	0.00	0.00	0.00
3. Non-Financial	140150000500123300									0.00	0.00	0.00	0.00	0.00
2. Agrarian Reform / Other Agricultural Loans	140150001000100000	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
a. Agrarian Reform Loans	140150001005100000									0.00	0.00	0.00	0.00	0.00
b. Other Agricultural Credit Loans	140150002005100000									0.00	0.00	0.00	0.00	0.00
3. Microenterprise Loans ^{a/}	140150002000100000	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
a. Microfinance Loans	140150002010100000									0.00	0.00	0.00	0.00	0.00
b. Other Microenterprise Loans	140150002010100000									0.00	0.00	0.00	0.00	0.00
4. Small and Medium Enterprise Loans ^{a/}	140150002500100000	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
a. Small Scale Enterprises	140150002505100000									0.00	0.00	0.00	0.00	0.00
b. Medium Scale Enterprise	140150002510100000									0.00	0.00	0.00	0.00	0.00
5. Contracts to Sell	140150003000100000									0.00	0.00	0.00	0.00	0.00
6. Loans to Private Corporations	140150003500160000	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
a. Financial	140150003500181000									0.00	0.00	0.00	0.00	0.00
b. Non-Financial	140150003500182000									0.00	0.00	0.00	0.00	0.00
7. Loans to Individuals for Housing Purposes	140150004000100000									0.00	0.00	0.00	0.00	0.00
8. Loans to Individuals Primarily for Personal Use Purposes	140150004500100000	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
a. Credit Card	140150004505100000									0.00	0.00	0.00	0.00	0.00
b. Motor Vehicle Loans	140150004510100000	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. Auto Loans	140150004510171000									0.00	0.00	0.00	0.00	0.00
2. Motorcycle Loans	140150004510172000									0.00	0.00	0.00	0.00	0.00
c. Salary Loans	140150004512100000									0.00	0.00	0.00	0.00	0.00
d. Others	140150004515100000									0.00	0.00	0.00	0.00	0.00
9. Loans to Individuals for Other Purposes	140150005000100000									0.00	0.00	0.00	0.00	0.00
Non-Residents	140150000000200000									0.00	0.00	0.00	0.00	0.00
1. Central Government/Central Banks	140150005500200000									0.00	0.00	0.00	0.00	0.00
2. Public Sector Entities	140150006000200000									0.00	0.00	0.00	0.00	0.00
3. Loans to Corporations	140150006500200000									0.00	0.00	0.00	0.00	0.00
4. Loans to Individuals	140150007000200000									0.00	0.00	0.00	0.00	0.00
TOTAL	140150000000000000	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
^{a/} Of which loans used to comply with Agrarian Reform/Other Agricultural Loans														
(1) Agrarian Reform Loans	140150501015100000									0.00	0.00	0.00	0.00	0.00
(2) Other Agricultural Credit Loans	140150501020100000									0.00	0.00	0.00	0.00	0.00

Loans and Receivables - Others ^{1/}
Classified as to Status
Foreign Regular

Particulars	Account Code	a		b		c		d		e		f		g	
		Current		Past Due But Not Yet Non-Performing		Past Due and Already Non-Performing		Items In Litigation		Total Loans		Allowance for Credit Losses		Net Carrying Amount	
		In US \$	Peso Equiv	In US \$	Peso Equiv	In US \$	Peso Equiv	In US \$	Peso Equiv	In US \$	Peso Equiv	In US \$	Peso Equiv	In US \$	Peso Equiv
Additional Information															
1. DOSRI Loans															
a. Secured		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
(i) REM - Residential		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
(ii) REM - Commercial															
(iii) REM - Agricultural															
(iv) Non-risk Assets															
(v) Other collateral															
b. Unsecured															
c. Loans Granted under the Bank's Fringe Benefit Program															
2. Non-DOSRI Loans		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
a. Secured		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
(i) REM - Residential															
(ii) REM - Commercial															
(iii) REM - Agricultural															
(iv) Other collateral															
b. Unsecured															
3. Exposure to Real Estate Industry		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
a. Residential Real Estate Loans		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
(i) Not exceeding P3.5 million															
(ii) Exceeding P3.5 million		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) Guaranteed under the National Shelter Progra															
(2) Others															
b. Commercial Real Estate Loans															
c. Agricultural															
4. Bills Purchased		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
A. Export Bills Purchased															
B. Bills Purchased - Documentary															
C. Bills Purchased - Clean															
5. Customers' Liability on Bills/Drafts Under LC/TR		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
A. Import Bills															
B. Import Bills Under TRs															
6. Customers' Liability for this Banks' Acceptances Outstanding															
7. Gross Non-Performing Loans						0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
8. Allowance for Credit Losses								0.00	0.00			0.00	0.00		

^{1/}Includes Restructured Loans

[illegible]

Loans and Receivables - Others ^{1/}
Classified as to Status
FCDU/EFCDU

Particulars	Account Code	a		b		c		d		e		f		g	
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.
Additional Information															
1. DOSRI Loans															
a. Secured															
(i) REM - Residential	140150012500600000	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
(ii) REM - Commercial	140150012505600000	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
(iii) REM - Agricultural	140150012510600000									0.00	0.00			0.00	0.00
(iv) Non-risk Assets	140150012515600000									0.00	0.00			0.00	0.00
(v) Other collateral	140150012519600000									0.00	0.00			0.00	0.00
b. Unsecured	140150012520600000									0.00	0.00			0.00	0.00
c. Loans Granted under the Bank's Fringe Benefit Program	140150012525600000									0.00	0.00			0.00	0.00
2. Non-DOSRI Loans	140150012528600000	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
a. Secured	140150013000600000	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
(i) REM - Residential	140150013010600000									0.00	0.00			0.00	0.00
(ii) REM - Commercial	140150013015600000									0.00	0.00			0.00	0.00
(iii) REM - Agricultural	140150013018600000									0.00	0.00			0.00	0.00
(iv) Other collateral	140150013020600000									0.00	0.00			0.00	0.00
b. Unsecured	140150013025600000									0.00	0.00			0.00	0.00
3. Exposure to Real Estate Industry	140150013500600000	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
a. Residential Real Estate Loans	140150013506400000	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
(i) Not exceeding P3.5 million	140150013500641000									0.00	0.00			0.00	0.00
(ii) Exceeding P3.5 million	140150013500642000	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) Guaranteed under the National Shelter Program	140150013500642100									0.00	0.00			0.00	0.00
(2) Others	140150013500642200									0.00	0.00			0.00	0.00
b. Commercial Real Estate Loans	140150013510640000									0.00	0.00			0.00	0.00
c. Agricultural	140150013515640000									0.00	0.00			0.00	0.00
4. Bills Purchased	140150014000600000	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
A. Export Bills Purchased	140150014000610000									0.00	0.00			0.00	0.00
B. Bills Purchased - Documentary	140150014000620000									0.00	0.00			0.00	0.00
C. Bills Purchased - Clean	140150014000630000									0.00	0.00			0.00	0.00
5. Customers' Liability on Bills/Drafts Under LC/TR	140150014500600000									0.00	0.00			0.00	0.00
A. Import Bills	140150014500610000									0.00	0.00			0.00	0.00
B. Import Bills Under TRs	140150014500620000									0.00	0.00			0.00	0.00
6. Customers' Liability for this Banks' Acceptances Outstanding	140150015000620000									0.00	0.00			0.00	0.00
7. Gross Non-Performing Loans	140150018512600000					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Allowance for Credit Losses	140150019000600000									0.00	0.00	0.00	0.00	0.00	0.00

1/Includes Restructured Loans

Loans and Receivables - Others ^{1/}
Classified as to Status
Foreign Offices

Particulars	Account Code	a		b		c		d		e		f		g	
		Current		Past Due But Not Yet Non-Performing		Past Due and Already Non-Performing		Items in Litigation		Total Loans		Allowance for Credit Losses		Net Carrying Amount	
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.
Residents															
1. Loans to Government															
a. National Government	140150000000100000	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
b. LGUs	140150000500120000	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
c. GOCCs	140150000500122000														
1. Social Security Institutions	140150000500123000	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. Other Financial	140150000500123000														
3. Non-Financial	140150000500123000														
2. Agrarian Reform / Other Agricultural Loans															
a. Agrarian Reform Loans	140150001000100000	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
b. Other Agricultural Credit Loans	140150001000100000														
3. Microenterprise Loans ^{a/}															
a. Microfinance Loans	140150002000100000	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
b. Other Microenterprise Loans	140150002010100000														
4. Small and Medium Enterprise Loans															
a. Small Scale Enterprises	140150002500100000	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
b. Medium Scale Enterprise	140150002510100000														
5. Contracts to Sell	140150003000100000														
6. Loans to Private Corporations	140150003500160000	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
a. Financial	140150003500161000														
b. Non-Financial	140150003500162000														
7. Loans to Individuals for Housing Purposes	140150004000100000														
8. Loans to Individuals Primarily for Personal Use Purposes	140150004500100000	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
a. Credit Card	140150004500100000														
b. Motor Vehicle Loans	140150004510100000	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. Auto Loans	140150004510170000														
2. Motorcycle Loans	140150004510172000														
c. Salary Loans	140150004512100000														
d. Others	140150004515100000														
9. Loans to Individuals for Other Purposes	140150005000100000														
Non-Residents															
1. Central Government/Central Banks	140150000000200000	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. Public Sector Entities	140150005500200000														
3. Loans to Corporations	140150006000200000														
4. Loans to Individuals	140150007000200000														
TOTAL	140150000000000000	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
^{a/} Of which loans used to comply with Agrarian Reform/Other Agricultural Loans															
(1) Agrarian Reform Loans	140150501015100000									0.00	0.00			0.00	0.00
(2) Other Agricultural Credit Loans	140150501020100000									0.00	0.00			0.00	0.00

Loans and Receivables - Others^{1/}
Classified as to Status
Foreign Offices

Particulars	Account Code	a		b		c		d		e		f		g	
		Current		Past Due But Not Yet Non-Performing		Past Due and Already Non-Performing		Items in Litigation		Total Loans		Allowance for Credit Losses		Net Carrying Amount	
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.
Additional Information															
1. DOSRI Loans															
a. Secured	140150012500600000	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
(i) REM - Residential	140150012505600000	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
(ii) REM - Commercial	140150012510600000									0.00	0.00			0.00	0.00
(iii) REM - Agricultural	140150012515600000									0.00	0.00			0.00	0.00
(iv) Non-risk Assets	140150012519600000									0.00	0.00			0.00	0.00
(v) Other collateral	140150012520600000									0.00	0.00			0.00	0.00
b. Unsecured	140150012528600000									0.00	0.00			0.00	0.00
c. Loans Granted under the Bank's Fringe Benefit Program	140150012528600000									0.00	0.00			0.00	0.00
2. Non-DOSRI Loans															
a. Secured	140150013000600000	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
(i) REM - Residential	140150013005600000	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
(ii) REM - Commercial	140150013010600000									0.00	0.00			0.00	0.00
(iii) REM - Agricultural	140150013018600000									0.00	0.00			0.00	0.00
(iv) Other collateral	140150013020600000									0.00	0.00			0.00	0.00
b. Unsecured	140150013025600000									0.00	0.00			0.00	0.00
3. Exposure to Real Estate Industry	140150013500600000	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
a. Residential Real Estate Loans	140150013505640000	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
(i) Not exceeding P3.5 million	140150013500641000									0.00	0.00			0.00	0.00
(ii) Exceeding P3.5 million	140150013500642000	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) Guaranteed under the National Shelter Program	140150013500642100									0.00	0.00			0.00	0.00
(2) Others	140150013500642200									0.00	0.00			0.00	0.00
b. Commercial Real Estate Loans	140150013510640000									0.00	0.00			0.00	0.00
c. Agricultural	140150013515640000									0.00	0.00			0.00	0.00
4. Bills Purchased	140150014000600000	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
A. Export Bills Purchased	140150014000610000									0.00	0.00			0.00	0.00
B. Bills Purchased - Documentary	140150014000620000									0.00	0.00			0.00	0.00
C. Bills Purchased - Clean	140150014000630000									0.00	0.00			0.00	0.00
5. Customers' Liability on Bills/Drafts Under LC/TR	140150014500600000	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
A. Import Bills	140150014500610000									0.00	0.00			0.00	0.00
B. Import Bills Under TRs	140150014500620000									0.00	0.00			0.00	0.00
6. Customers' Liability for this Banks' Acceptances Outstanding	140150015000620000									0.00	0.00			0.00	0.00
7. Gross Non-Performing Loans	140150018512600000					0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00
8. Allowance for Credit Losses	140150019000600000											0.00	0.00		0.00

1/Includes Restructured Loans

Schedule 11b
1 of 1

Particulars		Account Code	a	b	c	d	e	f	g
			Current	Past Due But Not Yet Non-Performing	Past Due and Already Non-Performing	Items in Litigation	Total Loans	Allowance for Credit Losses	Net Carrying Amount
Residents									
1. Loans to Government ¹		140151000000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. National Government		140151000500120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. LGUs		140151000500121000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. GOCCs		140151000500122000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		140151000500123000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Social Security Institutions		140151000500123100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Other Financial		140151000500123200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Non-Financial		140151000500123300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Agrarian Reform / Other Agricultural Loans		140151001000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Agrarian Reform Loans		140151001005100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Agricultural Credit Loans		140151001005100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Microenterprise Loans ^{a/}		140151002000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Microfinance Loans		140151002000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Microenterprise Loans		140151002010100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Small and Medium Enterprise Loans ^{a/}		140151002500100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Small Scale Enterprises		140151002510100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Medium Scale Enterprise		140151003000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5. Contracts to Sell		140151003000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Loans to Private Corporations		140151003500160000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Financial		140151003500161000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Non-Financial		140151003500162000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7. Loans to Individuals for Housing Purposes		140151004000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Loans to Individuals Primarily for Personal Use Purposes		140151004500100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Credit Card		140151004505100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Motor Vehicle Loans		140151004510100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Auto Loans		140151004510171000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Motorcycle Loans		140151004510172000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Salary Loans		140151004512100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Others		140151004515100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Loans to Individuals for Other Purposes		140151005000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Residents		140151000000200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Central Government/Central Banks		140151005500200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Public Sector Entities		140151006000200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Loans to Corporations		140151006500200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Loans to Individuals		140151007000200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		140151000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
^{a/} Of which loans used to comply with Agrarian Reform/Other Agricultural Loans									
(1) Agrarian Reform Loans		140150501015100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) Other Agricultural Credit Loans		140150501020100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Restructured Loans and Receivables
Classified as to Status
Peso Accounts**

Residents	Particulars	Account Code	a Current	b Past Due But Not Yet Non- Performing	c Past Due and Already Non- Performing	d Items in Litigation	e Total Loans	f Allowance for Credit Losses	g Net Carrying Amount
1.	Loans to Government	140151000000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	National Government	140151000500120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b.	LGU's	140151000500121000							
c.	GOC's	140151000500122000							
1.	Social Security Institutions	140151000500123000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.	Other Financial	140151000500123200							
3.	Non-Financial	140151000500123300							
2.	Agrarian Reform / Other Agricultural Loans	140151001000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	Agrarian Reform Loans	140151001000510000							
b.	Other Agricultural Credit Loans	140151001010100000							
3.	Microenterprise Loans ^{a/}	140151002000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	Microfinance Loans	140151002000510000							
b.	Other Microenterprise Loans	140151002010100000							
4.	Small and Medium Enterprise Loans a/	140151002500100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	Small Scale Enterprises	140151002505100000							
b.	Medium Scale Enterprise	140151002510100000							
5.	Contracts to Sell	140151003000100000							
6.	Loans to Private Corporations	140151003500160000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	Financial	140151003500161000							
b.	Non-Financial	140151003500162000							
7.	Loans to Individuals for Housing Purposes	140151004000100000							
8.	Loans to Individuals Primarily for Personal Use Purposes	140151004500100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a.	Credit Card	140151004505100000							
b.	Motor Vehicle Loans	140151004510100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.	Auto Loans	140151004510171000							
2.	Motorcycle Loans	140151004510172000							
c.	Salary Loans	140151004512100000							
d.	Others	140151004515100000							
9.	Loans to Individuals for Other Purposes	140151005000100000							
Non-Residents		140151000000200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.	Central Government/Central Banks	140151005500200000							
2.	Public Sector Entities	140151006000200000							
3.	Loans to Corporations	140151006500200000							
4.	Loans to Individuals	140151007000200000							
TOTAL		140151000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
^{a/} Of which loans used to comply with Agrarian Reform/Other Agricultural Loans									
(1)	Agrarian Reform Loans	140150501015100000							
(2)	Other Agricultural Credit Loans	140150501020100000							

[illegible]

Restructured Loans and Receivables
Classified as to Status
FCDU/EFCDU

Schedule 11b3
1 of 1

Particulars	Account Code	a		b		c		d		e		f		g	
		Current		Past Due But Not Yet Non-Performing		Past Due and Already Non-Performing		Items in Litigation		Total Loans		Allowance for Credit Losses		Net Carrying Amount	
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.
Residents															
1. Loans to Government	140151000000100000	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
a. National Government	140151000500120000	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
b. LGUs	140151000500121000														
c. GOCCs	140151000500122000														
2. Social Security Institutions	140151000500123000	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
3. Other Financial	140151000500123100														
4. Non-Financial	140151000500123200														
5. Agrarian Reform / Other Agricultural Loans	140151001000100000	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
a. Agrarian Reform Loans	140151001000100000														
b. Other Agricultural Credit Loans	140151001010100000														
6. Microenterprise Loans ^a	140151002000100000	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
a. Microfinance Loans	140151002000100000														
b. Other Microenterprise Loans	140151002010100000														
7. Small and Medium Enterprise Loans ^a	140151002500100000	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
a. Small Scale Enterprises	140151002500100000														
b. Medium Scale Enterprise	140151002510100000														
8. Contracts to Sell	140151003000100000														
9. Loans to Private Corporations	140151003500100000	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
a. Financial	140151003500161000														
b. Non-Financial	140151003500162000														
10. Loans to Individuals for Housing Purposes	140151004000100000														
11. Loans to Individuals Primarily for Personal Use Purposes	140151004500100000	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
a. Credit Card	140151004505100000														
b. Motor Vehicle Loans	140151004510100000	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. Auto Loans	140151004510171000														
2. Motorcycle Loans	140151004510172000														
c. Salary Loans	140151004512100000														
d. Others	140151004515100000														
12. Loans to Individuals for Other Purposes	140151005000100000														
Non-Residents	140151005000200000	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. Central Government/Central Banks	140151005500200000														
2. Public Sector Entities	140151006000200000														
3. Loans to Corporations	140151006500200000														
4. Loans to Individuals	140151007000200000														
TOTAL	140151000000000000	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
^a Of which loans used to comply with Agrarian Reform/Other Agricultural Loans															
(1) Agrarian Reform Loans	140150501015100000									0.00	0.00			0.00	0.00
(2) Other Agricultural Credit Loans	140150501020100000									0.00	0.00			0.00	0.00

Restructured Loans and Receivables
Classified as to Status
Foreign Offices

Particulars	Account Code	a		b		c		d		e		f		g	
		Current		Past Due But Not Yet Non-Performing		Past Due and Already Non-Performing		Items in Litigation		Total Loans		Allowance for Credit Losses		Net Carrying Amount	
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.
Residents															
1. Loans to Government	140151000000100000	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
a. National Government	140151000500120000	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
b. LGUs	140151000500121000									0.00	0.00			0.00	0.00
c. GOCCs	140151000500122000									0.00	0.00			0.00	0.00
1. Social Security Institutions	140151000500123000	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. Other Financial	140151000500123100									0.00	0.00			0.00	0.00
3. Non-Financial	140151000500123200									0.00	0.00			0.00	0.00
2. Agrarian Reform / Other Agricultural Loans	140151000500123300									0.00	0.00			0.00	0.00
a. Agrarian Reform Loans	140151001000100000	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
b. Other Agricultural Credit Loans	14015100100010050000									0.00	0.00			0.00	0.00
3. Microenterprise Loans ^{a/}	140151001010100000	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
a. Microfinance Loans	140151002000100000									0.00	0.00			0.00	0.00
b. Other Microenterprise Loans	140151002010100000									0.00	0.00			0.00	0.00
4. Small and Medium Enterprise Loans ^{a/}	140151002500100000	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
a. Small Scale Enterprises	140151002505100000									0.00	0.00			0.00	0.00
b. Medium Scale Enterprise	140151002510100000									0.00	0.00			0.00	0.00
5. Contracts to Sell	140151003000100000									0.00	0.00			0.00	0.00
6. Loans to Private Corporations	140151003500160000	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
a. Financial	140151003500161000									0.00	0.00			0.00	0.00
b. Non-Financial	140151003500162000									0.00	0.00			0.00	0.00
7. Loans to Individuals for Housing Purposes	140151004000100000									0.00	0.00			0.00	0.00
8. Loans to Individuals Primarily for Personal Use Purposes	140151004500100000	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
a. Credit Card	140151004505100000									0.00	0.00			0.00	0.00
b. Motor Vehicle Loans	140151004510100000	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. Auto Loans	140151004510171000									0.00	0.00			0.00	0.00
2. Motorcycle Loans	140151004510172000									0.00	0.00			0.00	0.00
c. Salary Loans	140151004512100000									0.00	0.00			0.00	0.00
d. Others	140151004515100000									0.00	0.00			0.00	0.00
9. Loans to Individuals for Other Purposes	140151005000100000									0.00	0.00			0.00	0.00
Non-Residents	140151000000200000	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. Central Government/Central Banks	140151005500200000									0.00	0.00			0.00	0.00
2. Public Sector Entities	140151006000200000									0.00	0.00			0.00	0.00
3. Loans to Corporations	140151006500200000									0.00	0.00			0.00	0.00
4. Loans to Individuals	140151007000200000									0.00	0.00			0.00	0.00
TOTAL	140151000000000000	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
^{a/} Of which loans used to comply with Agrarian Reform/Other Agricultural Loans															
(1) Agrarian Reform Loans	140150501015100000									0.00	0.00			0.00	0.00
(2) Other Agricultural Credit Loans	140150501020100000									0.00	0.00			0.00	0.00

[illegible]

[illegible]

[illegible]

[illegible]

**Loans and Receivables - Others
Movements in Allowances for Credit Losses
Foreign Offices**

[illegible]

[illegible]

[illegible]

Gross Loans and Receivables - Others (At Amortized Cost)

[illegible]

Gross Loans and Receivables - Others (At Amortized Cost)

[illegible]

Gross Loans and Receivables - Others (At Amortized Cost)
Total Amount

Type of Business / Industry Borrowers / Type of Loans	Account Code	Education	Human Health and Social Work Activities	Arts, Entertainment and Recreation	Other Service Activities	Activities of Households as Employers and Undifferentiated Goods-and- Services- Producing Activities of Households for Own Use	Activities of Extra-Territorial Organizations and Bodies	Total
Residents	140150000000100000	0.00	0.00	0.00	0.00	0.00		0.00
A. For Production, by Economic Activity - Total	140150000000100001	0.00	0.00	0.00	0.00	0.00		0.00
1. Loans to Government	140150000500120000	0.00	0.00	0.00	0.00	0.00		0.00
a. National Government	140150000500121000	0.00	0.00					0.00
b. LGUs	140150000500122000	0.00	0.00					0.00
c. GOCCs	140150000500123000	0.00	0.00	0.00	0.00			0.00
1. Social Security Institutions	140150000500123100							0.00
2. Other Financial	140150000500123200							0.00
3. Non-Financial	140150000500123300	0.00	0.00	0.00	0.00			0.00
2. Agrarian Reform / Other Agricultural Loans	140150001000100000							0.00
a. Agrarian Reform Loans	140150001000510000							0.00
b. Other Agricultural Credit Loans	140150001010100000							0.00
3. Microenterprise Loans	140150002000100000			0.00	0.00			0.00
a. Microfinance Loans	140150002000510000			0.00	0.00			0.00
b. Other Microenterprise Loans	140150002010100000			0.00	0.00			0.00
4. Small and Medium Enterprise Loans	140150002500100000	0.00	0.00	0.00	0.00			0.00
a. Small Scale Enterprises	140150002503100000	0.00	0.00	0.00	0.00			0.00
b. Medium Scale Enterprise	140150002510100000	0.00	0.00	0.00	0.00			0.00
5. Contracts to Sell	140150003000100000							0.00
6. Loans to Private Corporations	140150003500160000	0.00	0.00	0.00	0.00			0.00
a. Financial	140150003500161000							0.00
b. Non-Financial	140150003500162000	0.00	0.00	0.00	0.00			0.00
7. Loans to Individuals for Housing Purposes	140150004000100000							0.00
8. Loans to Individuals for Other Purposes	140150005000100000	0.00	0.00	0.00	0.00	0.00		0.00
B. For Household Consumption - Total	140150000000100002							0.00
9. Loans to Individuals Primarily for Personal Use Purposes	140150004500100000							0.00
a. Credit Card	140150004505100000							0.00
b. Motor Vehicle Loans	140150004510100000							0.00
1. Auto Loans	140150004510171000							0.00
2. Motorcycle Loans	140150004510172000							0.00
c. Salary Loans	140150004512100000							0.00
d. Others	140150004515100000							0.00
Non-Residents	140150000000200000							0.00
1. Central Government/Central Banks	140150005500200000							0.00
2. Public Sector Entities	140150006000200000							0.00
3. Loans to Corporations	140150006500200000							0.00
4. Loans to Individuals	140150007000200000							0.00
TOTAL	140150000000000000	0.00	0.00	0.00	0.00	0.00		0.00

[illegible]

Schedule 11d1
1 of 6

[illegible]

Gross Loans and Receivables - Others (At Amortized Cost)
Peso Accounts

Type of Business / Industry Borrowers / Type of Loans	Account Code	Agriculture, Forestry and Fishing	Mining and Quarrying	Manufacturing	Electricity, Gas, Steam and Air-Conditioning Supply	Water supply, Sewerage, Waste management and Remediation Activities	Construction	Wholesale and Retail Trade, Repair of Motor Vehicles, Motorcycles	Accommodation and Food Service Activities
Additional Information:									
1. Current	140150018505600000								
2. Past due but not yet non-performing	140150018510600000								
3. Past due and already non-performing	140150018515600000								
4. Items in Litigation	140150018520600000								
5. Real estate loans under Circular No. 600	140150012805600001								
6. Real estate exposures under M-2012-046	140150013500700000								

Schedule 11d1
3 of 6

[illegible]

Schedule 11d1
4 of 6

[illegible]

Gross Loans and Receivables - Others (At Amortized Cost)
Peso Accounts

Type of Business / Industry	Account Code	Arts, Entertainment and Recreation	Other Service Activities	Activities of Households as Employers and Undifferentiated Goods-and- Services-Producing Activities of Households for Own Use	Activities of Extra- Territorial Organizations and Bodies	Total
Borrowers / Type of Loans						
Residents	140150000000100000	0.00	0.00	0.00		0.00
A. For Production, by Economic Activity - Total	140150000000100001	0.00	0.00	0.00		0.00
1. Loans to Government	140150000000120000	0.00	0.00	0.00		0.00
a. National Government	140150000000121000					0.00
b. LGUs	140150000000122000					0.00
c. GOCCs	140150000000123000	0.00	0.00			0.00
1. Social Security Institutions	140150000000123100					0.00
2. Other Financial	140150000000123200					0.00
3. Non-Financial	140150000000123300					0.00
2. Agrarian Reform / Other Agricultural Loans	140150001000100000					0.00
a. Agrarian Reform Loans	140150001000100000					0.00
b. Other Agricultural Credit Loans	140150001010100000					0.00
3. Microenterprise Loans	140150002000100000	0.00	0.00			0.00
a. Microfinance Loans	140150002000100000					0.00
b. Other Microenterprise Loans	140150002010100000					0.00
4. Small and Medium Enterprise Loans	140150002500100000	0.00	0.00			0.00
a. Small Scale Enterprises	140150002500100000					0.00
b. Medium Scale Enterprise	140150002510100000					0.00
5. Contracts to Sell	140150003000100000					0.00
6. Loans to Private Corporations	140150003500160000	0.00	0.00			0.00
a. Financial	140150003500161000					0.00
b. Non-Financial	140150003500162000					0.00
7. Loans to Individuals for Housing Purposes	140150004000100000					0.00
8. Loans to Individuals for Other Purposes	140150005000100000					0.00
B. For Household Consumption - Total	140150000000100002					0.00
9. Loans to Individuals Primarily for Personal Use Purposes	140150004500100000					0.00
a. Credit Card	140150004505100000					
b. Motor Vehicle Loans	140150004510100000					0.00
1. Auto Loans	140150004510171000					
2. Motorcycle Loans	140150004510172000					
c. Salary Loans	140150004512100000					
d. Others	140150004515100000					
Non-Residents	140150000000200000					0.00
1. Central Government/Central Banks	140150005500200000					
2. Public Sector Entities	140150006000200000					
3. Loans to Corporations	140150006500200000					
4. Loans to Individuals	140150007000200000					
TOTAL	140150000000000000	0.00	0.00	0.00		0.00

Gross Loans and Receivables - Others (At Amortized Cost)
Peso Accounts

Type of Business / Industry	Account Code	Arts, Entertainment and Recreation	Other Service Activities	Activities of Households as Employers and Undifferentiated Goods-and- Services-Producing Activities of Households for Own Use	Activities of Extra-Territorial Organizations and Bodies	Total
Borrowers / Type of Loans						
Additional Information:						
1. Current	140150018505600000					0.00
2. Past due but not yet non-performing	140150018510600000					0.00
3. Past due and already non-performing	140150018515600000					0.00
4. Items in Litigation	140150018520600000					0.00
5. Real estate loans under Circular No. 600	140150012805600001					0.00
6. Real estate exposures under M-2012-046	140150013500700000					0.00

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Gross Loans and Receivables - Others (At Amortized Cost)
Foreign Regular

Type of Business / Industry	Account Code	Agriculture, Forestry and Fishing		Mining and Quarrying		Manufacturing		Electricity, Gas, Steam and Air-Conditioning Supply		Water supply, Sewerage, Waste management and Remediation Activities		Construction		Wholesale and Retail Trade, Repair of Motor Vehicles, Motorcycles		Accommodation and Food Service Activities	
		In		In		In		In		In		In		In		In	
		US \$	Peso Equiv.	US \$	Peso Equiv.	US \$	Peso Equiv.	US \$	Peso Equiv.	US \$	Peso Equiv.	US \$	Peso Equiv.	US \$	Peso Equiv.	US \$	Peso Equiv.
Borrowers / Type of Loans	Residents	140150000000100000	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
	A. For Production, by Economic Activity - Total	140150000000100001	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. Loans to Government	140150000500120000	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
	a. National Government	140150000500121000	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
	b. LGUs	140150000500122000															
	c. GOCCs	140150000500123000	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. Social Security Institutions	140150000500123100															
	2. Other Financial	140150000500123200															
	3. Non-Financial	140150000500123300															
	2. Agrarian Reform / Other Agricultural Loans	140150001000100000	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
	a. Agrarian Reform Loans	140150001000510000															
	b. Other Agricultural Credit Loans	140150001010100000															
	3. Microenterprise Loans	140150002000100000	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
	a. Microfinance Loans	140150002000510000															
	b. Other Microenterprise Loans	140150002010100000															
	4. Small and Medium Enterprise Loans	140150002500100000	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
	a. Small Scale Enterprises	140150002505100000							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Medium Scale Enterprise	140150002510100000															
	5. Contracts to Sell	140150003000100000															
	6. Loans to Private Corporations	140150003500160000	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
	a. Financial	140150003500161000															
	b. Non-Financial	140150003500162000															
	7. Loans to Individuals for Housing Purposes	140150004000100000															
	8. Loans to Individuals for Other Purposes	140150005000100000															
	B. For Household Consumption - Total	140150000000100002															
	9. Loans to Individuals Primarily for Personal Use Purposes	140150004500100000															
	a. Credit Card	140150004505100000															
b. Motor Vehicle Loans	140150004510100000																
1. Auto Loans	140150004510171000																
2. Motorcycle Loans	140150004510172000																
c. Salary Loans	140150004512100000																
d. Others	140150004515100000																
Non-Residents	140150000000200000																
1. Central Government/Central Banks	140150000500200000																
2. Public Sector Entities	1401500006000200000																
3. Loans to Corporations	1401500006500200000																
4. Loans to Individuals	140150007000200000																
TOTAL	140150000000000000	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

[illegible]

Type of Business / Industry	Account Code	Transportation and Storage			Information and Communication			Financial and Insurance Activities			Real Estate Activities			Professional, Scientific and Technical Activities			Administrative and Support Service Activities			Public Administration and Defense; Compulsory Social Security			Education		
		In US \$	Peso Equiv.		In US \$	Peso Equiv.		In US \$	Peso Equiv.		In US \$	Peso Equiv.		In US \$	Peso Equiv.		In US \$	Peso Equiv.		In US \$	Peso Equiv.		In US \$	Peso Equiv.	
Borrowers / Type of Loans																									
Residents																									
A. For Production, by Economic Activity - Total																									
1. Loans to Government																									
a. National Government																									
b. LGUs																									
c. GOCCs																									
1. Social Security Institutions																									
2. Other Financial																									
3. Non-Financial																									
2. Agrarian Reform / Other Agricultural Loans																									
a. Agrarian Reform Loans																									
b. Other Agricultural Credit Loans																									
3. Microenterprise Loans																									
a. Microfinance Loans																									
b. Other Microenterprise Loans																									
4. Small and Medium Enterprise Loans																									
a. Small Scale Enterprises																									
b. Medium Scale Enterprise																									
5. Contracts to Sell																									
6. Loans to Private Corporations																									
a. Financial																									
b. Non-Financial																									
7. Loans to Individuals for Housing Purposes																									
8. Loans to Individuals for Other Purposes																									
B. For Household Consumption - Total																									
9. Loans to Individuals Primarily for Personal Use Purposes																									
a. Credit Card																									
b. Motor Vehicle Loans																									
1. Auto Loans																									
2. Motorcycle Loans																									
c. Salary Loans																									
d. Others																									
Non-Residents																									
1. Central Government/Central Banks																									
2. Public Sector Entities																									
3. Loans to Corporations																									
4. Loans to Individuals																									
TOTAL																									

[illegible]

Type of Business / Industry	Borrowers / Type of Loans	Account Code	Human Health and Social Work Activities				Arts, Entertainment and Recreation				Other Service Activities				Activities of Households as Employers and Undifferentiated Goods-and-Services Producing Activities for Own Use				Activities of Extra-Territorial Organizations and Bodies		Total
			In US \$		Peso Equiv.		In US \$		Peso Equiv.		In US \$		Peso Equiv.		In US \$		Peso Equiv.				
	Residents	140150000000100000	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	0.00	0.00	
	A. For Production, by Economic Activity - Total	140150000000100001	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	0.00	0.00	
	1. Loans to Government	140150000500120000	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	0.00	0.00	
	a. National Government	140150000500121000	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	0.00	0.00	
	b. LGUs	140150000500122000	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	0.00	0.00	
	c. GOCCs	140150000500123000	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	0.00	0.00	
	1. Social Security Institutions	140150000500123100																		0.00	
	2. Other Financial	140150000500123200																		0.00	
	3. Non-Financial	140150000500123300																		0.00	
	2. Agrarian Reform / Other Agricultural Loans	140150001000100000																		0.00	
	a. Agrarian Reform Loans	140150001005100000																		0.00	
	b. Other Agricultural Credit Loans	140150001010100000																		0.00	
	3. Microenterprise Loans	140150002000100000																		0.00	
	a. Microfinance Loans	140150002005100000																		0.00	
	b. Other Microenterprise Loans	140150002010100000																		0.00	
	4. Small and Medium Enterprise Loans	140150002500100000	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	0.00	0.00	
	a. Small Scale Enterprises	140150002505100000																		0.00	
	b. Medium Scale Enterprise	140150002510100000																		0.00	
	5. Contracts to Sell	140150003000100000																		0.00	
	6. Loans to Private Corporations	140150003500160000	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	0.00	0.00	
	a. Financial	140150003500161000																		0.00	
	b. Non-Financial	140150003500162000																		0.00	
	7. Loans to Individuals for Housing Purposes	140150004000100000																		0.00	
	8. Loans to Individuals for Other Purposes	140150005000100000																		0.00	
	B. For Household Consumption - Total	140150000000100002																		0.00	
	9. Loans to Individuals Primarily for Personal Use Purposes	140150004500100000																		0.00	
	a. Credit Card	140150004505100000																		0.00	
	b. Motor Vehicle Loans	140150004510100000																		0.00	
	1. Auto Loans	140150004510171000																		0.00	
	2. Motorcycle Loans	140150004510172000																		0.00	
	c. Salary Loans	140150004512100000																		0.00	
	d. Others	140150004515100000																		0.00	
	Non-Residents	140150000002000000																		0.00	
	1. Central Government/Central Banks	14015000055002000000																		0.00	
	2. Public Sector Entities	140150006000200000																		0.00	
	3. Loans to Corporations	140150006500200000																		0.00	
	4. Loans to Individuals	140150007000200000																		0.00	
	TOTAL	140150000000000000	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	0.00	0.00	

[illegible]

[illegible]

[illegible]

[illegible]

Type of Business / Industry	Account Code	Transportation and Storage						Information and Communication		Financial Activities and Insurance		Real Estate Activities		Professional, Scientific and Technical Activities		Administrative and support Service Activities		Public Administration and Defense; Computery Social Security		Education	
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.
	Borrowers / Type of Loans																				
	Additional Information:																				
	1. Current																				
	2. Past due but not yet non-performing																				
	3. Past due and already non-performing																				
	4. Items in Litigation																				
	5. Real estate loans under Circular No. 600																				
	6. Real estate exposures under M-2012-046																				

[illegible]

Additional Information:

Loans and Receivables - Others
Classified as to Status Per PAS 39
Total Amount
(For Annual Submission)

Residents		Particulars	Account Code	Carrying amount of unimpaired assets before allowance for credit losses	Carrying amount of past due assets before allowance for credit losses				
					≤30 Days	> 30 days ≤90 days	> 90 days ≤180 days	> 180 days ≤1 year	> 1 year
1.	Loans to Government		14015000000001000000	0.00	0.00	0.00	0.00	0.00	0.00
	a.	National Government	140150000500120000	0.00	0.00	0.00	0.00	0.00	0.00
	b.	LGUs	140150000500121000	0.00	0.00	0.00	0.00	0.00	0.00
	c.	GOCs	140150000500122000	0.00	0.00	0.00	0.00	0.00	0.00
	1.	Social Security Institutions	140150000500123000	0.00	0.00	0.00	0.00	0.00	0.00
	2.	Other Financial	140150000500123100	0.00	0.00	0.00	0.00	0.00	0.00
	3.	Non-Financial	140150000500123300	0.00	0.00	0.00	0.00	0.00	0.00
2.	Agriarian Reform / Other Agricultural Loans		1401500010001000000	0.00	0.00	0.00	0.00	0.00	0.00
	a.	Agriarian Reform Loans	140150001005100000	0.00	0.00	0.00	0.00	0.00	0.00
	b.	Other Agricultural Credit Loans	140150001010100000	0.00	0.00	0.00	0.00	0.00	0.00
3.	Microenterprise Loans		1401500020001000000	0.00	0.00	0.00	0.00	0.00	0.00
	a.	Microfinance Loans	140150002000100000	0.00	0.00	0.00	0.00	0.00	0.00
	b.	Other Microenterprise Loans	140150002005100000	0.00	0.00	0.00	0.00	0.00	0.00
4.	Small and Medium Enterprise Loans		140150002010100000	0.00	0.00	0.00	0.00	0.00	0.00
	a.	Small Scale Enterprises	140150002505100000	0.00	0.00	0.00	0.00	0.00	0.00
	b.	Medium Scale Enterprise	140150002510100000	0.00	0.00	0.00	0.00	0.00	0.00
5.	Contracts to Sell		1401500030001000000	0.00	0.00	0.00	0.00	0.00	0.00
6.	Loans to Private Corporations		140150003500160000	0.00	0.00	0.00	0.00	0.00	0.00
	a.	Financial	140150003500161000	0.00	0.00	0.00	0.00	0.00	0.00
	b.	Non-Financial	140150003500162000	0.00	0.00	0.00	0.00	0.00	0.00
7.	Loans to Individuals for Housing Purposes		1401500040001000000	0.00	0.00	0.00	0.00	0.00	0.00
8.	Loans to Individuals Primarily for Personal Use Purposes			0.00	0.00	0.00	0.00	0.00	0.00
	a.	Credit Card	1401500045001000000	0.00	0.00	0.00	0.00	0.00	0.00
	b.	Motor Vehicle Loans	140150004505100000	0.00	0.00	0.00	0.00	0.00	0.00
	1.	Auto Loans	140150004510100000	0.00	0.00	0.00	0.00	0.00	0.00
	2.	Motorcycle Loans	140150004510170000	0.00	0.00	0.00	0.00	0.00	0.00
	c.	Salary Loans	140150004512100000	0.00	0.00	0.00	0.00	0.00	0.00
	d.	Others	140150004515100000	0.00	0.00	0.00	0.00	0.00	0.00
9.	Loans to Individuals for Other Purposes		1401500050001000000	0.00	0.00	0.00	0.00	0.00	0.00
Non-Residents			1401500000002000000	0.00	0.00	0.00	0.00	0.00	0.00
	1.	Central Government/Central Banks	140150005500200000	0.00	0.00	0.00	0.00	0.00	0.00
	2.	Public Sector Entities	140150006000200000	0.00	0.00	0.00	0.00	0.00	0.00
	3.	Loans to Corporations	140150006500200000	0.00	0.00	0.00	0.00	0.00	0.00
	4.	Loans to Individuals	140150007000200000	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			1401500000000000000	0.00	0.00	0.00	0.00	0.00	0.00

Loans and Receivables - Others
Classified as to Status Per PAS 39
Total Amount
(For Annual Submission)

Residents	Particulars	Account Code	Carrying amount of the impaired assets before allowance for credit losses	Specific allowances for individually assessed financial assets	Specific allowances for collectively assessed financial assets	Collateral and other credit enhancements received as security for the related impaired	Total
1.	Loans to Government	140150000000100000	0.00	0.00	0.00	0.00	0.00
a.	National Government	140150000500120000	0.00	0.00	0.00	0.00	0.00
b.	LGUs	140150000500121000	0.00	0.00	0.00	0.00	0.00
c.	GOCs	140150000500122000	0.00	0.00	0.00	0.00	0.00
	1. Social Security Institutions	140150000500123000	0.00	0.00	0.00	0.00	0.00
	2. Other Financial	140150000500123100	0.00	0.00	0.00	0.00	0.00
	3. Non-Financial	140150000500123200	0.00	0.00	0.00	0.00	0.00
2.	Agrarian Reform / Other Agricultural Loans	140150000500123300	0.00	0.00	0.00	0.00	0.00
a.	Agrarian Reform Loans	1401500010005100000	0.00	0.00	0.00	0.00	0.00
b.	Other Agricultural Credit Loans	140150001010100000	0.00	0.00	0.00	0.00	0.00
3.	Microenterprise Loans	140150002000100000	0.00	0.00	0.00	0.00	0.00
a.	Microfinance Loans	140150002005100000	0.00	0.00	0.00	0.00	0.00
b.	Other Microenterprise Loans	140150002010100000	0.00	0.00	0.00	0.00	0.00
4.	Small and Medium Enterprise Loans	140150002500100000	0.00	0.00	0.00	0.00	0.00
a.	Small Scale Enterprises	140150002505100000	0.00	0.00	0.00	0.00	0.00
b.	Medium Scale Enterprise	140150002510100000	0.00	0.00	0.00	0.00	0.00
5.	Contracts to Sell	140150003000100000	0.00	0.00	0.00	0.00	0.00
6.	Loans to Private Corporations	140150003500160000	0.00	0.00	0.00	0.00	0.00
a.	Financial	140150003500161000	0.00	0.00	0.00	0.00	0.00
b.	Non-Financial	140150003500162000	0.00	0.00	0.00	0.00	0.00
7.	Loans to Individuals for Housing Purposes	140150004000100000	0.00	0.00	0.00	0.00	0.00
8.	Loans to Individuals Primarily for Personal Use Purposes	140150004500100000	0.00	0.00	0.00	0.00	0.00
a.	Credit Card	140150004505100000	0.00	0.00	0.00	0.00	0.00
b.	Motor Vehicle Loans	140150004510100000	0.00	0.00	0.00	0.00	0.00
	1. Auto Loans	140150004510171000	0.00	0.00	0.00	0.00	0.00
	2. Motorcycle Loans	140150004510172000	0.00	0.00	0.00	0.00	0.00
c.	Salary Loans	140150004512100000	0.00	0.00	0.00	0.00	0.00
d.	Others	140150004515100000	0.00	0.00	0.00	0.00	0.00
9.	Loans to Individuals for Other Purposes	140150005000100000	0.00	0.00	0.00	0.00	0.00
Non-Residents		140150000000200000	0.00	0.00	0.00	0.00	0.00
1.	Central Government/Central Banks	140150005500200000	0.00	0.00	0.00	0.00	0.00
2.	Public Sector Entities	140150006000200000	0.00	0.00	0.00	0.00	0.00
3.	Loans to Corporations	140150006500200000	0.00	0.00	0.00	0.00	0.00
4.	Loans to Individuals	140150007000200000	0.00	0.00	0.00	0.00	0.00
TOTAL		140150000000000000	0.00	0.00	0.00	0.00	0.00

Loans and Receivables - Others
Classified as to Status Per PAS 39
Peso Accounts
(For Annual Submission)

Particulars			Account Code	Carrying amount of unimpaired assets before allowance for credit losses	Carrying amount of past due assets before allowance for credit losses				
Residents					≤30 Days	> 30 days ≤90 days	> 90 days ≤180 days	> 180 days ≤1 year	> 1 year
1.	Loans to Government		140150000000100000	0.00	0.00	0.00	0.00	0.00	0.00
	a.	National Government	140150000500120000	0.00	0.00	0.00	0.00	0.00	0.00
	b.	LGUs	140150000500121000						0.00
	c.	GOCs	140150000500122000						
	1.	Social Security Institutions	140150000500123000	0.00	0.00	0.00	0.00	0.00	0.00
	2.	Other Financial	140150000500123100						
	3.	Non-Financial	140150000500123200						
			140150000500123300						
2.	Agrarian Reform / Other Agricultural Loans		140150001000100000	0.00	0.00	0.00	0.00	0.00	0.00
	a.	Agrarian Reform Loans	140150001005100000						
	b.	Other Agricultural Credit Loans	140150001010100000						
3.	Microenterprise Loans		140150002000100000	0.00	0.00	0.00	0.00	0.00	0.00
	a.	Microfinance Loans	140150002005100000						
	b.	Other Microenterprise Loans	140150002010100000						
4.	Small and Medium Enterprise Loans		140150002500100000	0.00	0.00	0.00	0.00	0.00	0.00
	a.	Small Scale Enterprises	140150002505100000						
	b.	Medium Scale Enterprise	140150002510100000						
5.	Contracts to Sell		140150003000100000						
6.	Loans to Private Corporations		140150003500160000	0.00	0.00	0.00	0.00	0.00	0.00
	a.	Financial	140150003500161000						
	b.	Non-Financial	140150003500162000						
7.	Loans to Individuals for Housing Purposes		140150004000100000						
8.	Loans to Individuals Primarily for Personal Use Purposes								
	a.	Credit Card	140150004500100000	0.00	0.00	0.00	0.00	0.00	0.00
	b.	Motor Vehicle Loans	140150004505100000						
	1.	Auto Loans	140150004510100000	0.00	0.00	0.00	0.00	0.00	0.00
	2.	Motorcycle Loans	140150004510171000						
	c.	Salary Loans	140150004510172000						
	d.	Others	140150004512100000						
			140150004515100000						
9.	Loans to Individuals for Other Purposes		140150005000100000						
	Non-Residents		140150005000200000	0.00	0.00	0.00	0.00	0.00	0.00
	1.	Central Government/Central Banks	140150005500200000						
	2.	Public Sector Entities	140150006000200000						
	3.	Loans to Corporations	140150006500200000						
	4.	Loans to Individuals	140150007000200000						
	TOTAL		140150000000000000	0.00	0.00	0.00	0.00	0.00	0.00

Loans and Receivables - Others
Classified as to Status Per PAS 39
Peso Accounts
(For Annual Submission)

Residents	Particulars	Account Code	Carrying amount of the impaired assets before allowance for credit losses	Specific allowances for individually assessed financial assets	Specific allowances for collectively assessed financial assets	Collateral and other credit enhancements received as security for the related impaired	Total
1. Loans to Government		140150000000100000	0.00	0.00	0.00	0.00	0.00
a. National Government		140150000500120000	0.00	0.00	0.00	0.00	0.00
b. LGUs		140150000500121000					0.00
c. GOCCs		140150000500122000					0.00
1. Social Security Institutions		140150000500123000	0.00	0.00	0.00	0.00	0.00
2. Other Financial		140150000500123100					0.00
3. Non-Financial		140150000500123200					0.00
2. Agrarian Reform / Other Agricultural Loans		140150000500123300					0.00
a. Agrarian Reform Loans		140150001000100000	0.00	0.00	0.00	0.00	0.00
b. Other Agricultural Credit Loans		140150001005100000					0.00
3. Microenterprise Loans		140150001010100000					0.00
a. Microfinance Loans		140150002000100000	0.00	0.00	0.00	0.00	0.00
b. Other Microenterprise Loans		140150002005100000					0.00
4. Small and Medium Enterprise Loans		140150002010100000					0.00
a. Small Scale Enterprises		140150002500100000	0.00	0.00	0.00	0.00	0.00
b. Medium Scale Enterprise		140150002505100000					0.00
5. Contracts to Sell		140150002510100000					0.00
6. Loans to Private Corporations		140150003000100000					0.00
a. Financial		140150003500160000	0.00	0.00	0.00	0.00	0.00
b. Non-Financial		140150003500161000					0.00
7. Loans to Individuals for Housing Purposes		140150003500162000					0.00
8. Loans to Individuals Primarily for Personal Use Purposes		140150004000100000					0.00
a. Credit Card		140150004500100000	0.00	0.00	0.00	0.00	0.00
b. Motor Vehicle Loans		140150004505100000					0.00
1. Auto Loans		140150004510100000	0.00	0.00	0.00	0.00	0.00
2. Motorcycle Loans		140150004510170000					0.00
c. Salary Loans		140150004512100000					0.00
d. Others		140150004515100000					0.00
9. Loans to Individuals for Other Purposes		140150005000100000					0.00
Non-Residents		140150000000200000	0.00	0.00	0.00	0.00	0.00
1. Central Government/Central Banks		140150005500200000					0.00
2. Public Sector Entities		140150006000200000					0.00
3. Loans to Corporations		140150006500200000					0.00
4. Loans to Individuals		140150007000200000					0.00
TOTAL		140150000000000000	0.00	0.00	0.00	0.00	0.00

Loans and Receivables - Others
Classified as to Status Per PAS 39
Foreign Regular
(For Annual Submission)

Residents	Particulars	Account Code	Carrying amount of unimpaired assets before allowance for credit losses		Carrying amount of past due assets before allowance for			
					<=30 Days		> 30 days <=90 days	
			In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.
1.	Loans to Government	140150000000100000	0.00	0.00	0.00	0.00	0.00	0.00
a.	National Government	140150000500120000	0.00	0.00	0.00	0.00	0.00	0.00
b.	LGUs	140150000500121000			0.00	0.00	0.00	0.00
c.	GOCs	140150000500122000						
1.	Social Security Institutions	140150000500123000	0.00	0.00	0.00	0.00	0.00	0.00
2.	Other Financial	140150000500123100						
3.	Non-Financial	140150000500123200						
2.	Agrarian Reform / Other Agricultural Loans	140150000500123300						
a.	Agrarian Reform Loans	140150001000100000	0.00	0.00	0.00	0.00	0.00	0.00
b.	Other Agricultural Credit Loans	140150001000510000			0.00	0.00	0.00	0.00
3.	Microenterprise Loans	140150001010100000						
a.	Microfinance Loans	140150002000100000	0.00	0.00	0.00	0.00	0.00	0.00
b.	Other Microenterprise Loans	140150002000510000			0.00	0.00	0.00	0.00
4.	Small and Medium Enterprise Loans	140150002010100000						
a.	Small Scale Enterprises	140150002500100000	0.00	0.00	0.00	0.00	0.00	0.00
b.	Medium Scale Enterprise	140150002501000000			0.00	0.00	0.00	0.00
5.	Contracts to Sell	140150002510100000						
6.	Loans to Private Corporations	140150003000100000						
a.	Financial	140150003500160000	0.00	0.00	0.00	0.00	0.00	0.00
b.	Non-Financial	140150003500161000						
7.	Loans to Individuals for Housing Purposes	140150003500162000					0.00	0.00
8.	Loans to Individuals Primarily for Personal Use Purposes	140150004000100000						
a.	Credit Card	140150004500100000	0.00	0.00	0.00	0.00	0.00	0.00
b.	Motor Vehicle Loans	140150004505100000						
1.	Auto Loans	140150004510100000	0.00	0.00	0.00	0.00	0.00	0.00
2.	Motorcycle Loans	140150004510171000			0.00	0.00	0.00	0.00
c.	Salary Loans	140150004510172000						
d.	Others	140150004512100000						
9.	Loans to Individuals for Other Purposes	140150004515100000						
Non-Residents		140150005000100000						
1.	Central Government/Central Banks	140150000000200000						
2.	Public Sector Entities	140150005500200000						
3.	Loans to Corporations	140150006000200000						
4.	Loans to Individuals	140150006500200000						
TOTAL		140150007000200000	0.00	0.00	0.00	0.00	0.00	0.00
		140150000000000000						

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Loans and Receivables - Others
Classified as to Status Per PAS 39
Foreign Regular
(For Annual Submission)

Particulars		Account Code	Specific allowances for collectively assessed financial assets		enhancements received as security for the related impaired and past due assets		Total	
			In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.
Residents								
1. Loans to Government		140150000000100000	0.00	0.00	0.00	0.00	0.00	0.00
a. National Government		140150000500120000	0.00	0.00	0.00	0.00	0.00	0.00
b. LGUs		140150000500121000					0.00	0.00
c. GOCCs		140150000500122000					0.00	0.00
1. Social Security Institutions		140150000500123000	0.00	0.00	0.00	0.00	0.00	0.00
2. Other Financial		140150000500123100					0.00	0.00
3. Non-Financial		140150000500123200					0.00	0.00
2. Agrarian Reform / Other Agricultural Loans		140150000500123300					0.00	0.00
a. Agrarian Reform Loans		140150001000100000	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Agricultural Credit Loans		140150001005100000					0.00	0.00
3. Microenterprise Loans		140150001010100000					0.00	0.00
a. Microfinance Loans		140150002005100000	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Microenterprise Loans		140150002010100000					0.00	0.00
4. Small and Medium Enterprise Loans		140150002500100000	0.00	0.00	0.00	0.00	0.00	0.00
a. Small Scale Enterprises		140150002505100000					0.00	0.00
b. Medium Scale Enterprise		140150002510100000					0.00	0.00
5. Contracts to Sell		140150003000100000					0.00	0.00
6. Loans to Private Corporations		140150003500100000	0.00	0.00	0.00	0.00	0.00	0.00
a. Financial		140150003500160000					0.00	0.00
b. Non-Financial		140150003500161000					0.00	0.00
7. Loans to Individuals for Housing Purposes		140150003500162000					0.00	0.00
8. Loans to Individuals Primarily for Personal Use Purposes		140150004000100000					0.00	0.00
a. Credit Card		140150004500100000	0.00	0.00	0.00	0.00	0.00	0.00
b. Motor Vehicle Loans		140150004505100000					0.00	0.00
1. Auto Loans		140150004510100000	0.00	0.00	0.00	0.00	0.00	0.00
2. Motorcycle Loans		140150004510171000					0.00	0.00
c. Salary Loans		140150004510172000					0.00	0.00
d. Others		140150004512100000					0.00	0.00
9. Loans to Individuals for Other Purposes		140150004515100000					0.00	0.00
Non-Residents		140150005000100000					0.00	0.00
1. Central Government/Central Banks		140150000000200000						
2. Public Sector Entities		140150005500200000						
3. Loans to Corporations		140150006000200000						
4. Loans to Individuals		140150006500200000						
TOTAL		140150007000200000	0.00	0.00	0.00	0.00	0.00	0.00
		140150000000000000					0.00	0.00

Loans and Receivables - Others
Classified as to Status Per PAS 39
FCDU/EFCDU
(For Annual Submission)

Particulars	Account Code	or credit losses				Carrying amount of the impaired assets before allowance for credit losses				Specific allowances for individually assessed financial assets	
		> 180 days ≤ 1 year		> 1 year		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.
		In US \$	Peso Equiv.	In US \$	Peso Equiv.						
Residents											
1. Loans to Government	1401500000000100000	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
a. National Government	1401500005000120000	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
b. LGUs	1401500005000121000										
c. GOCCs	1401500005000122000										
2. Social Security Institutions	1401500005000123000	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
3. Other Financial	1401500005000123100										
3. Non-Financial	1401500005000123200										
2. Agrarian Reform / Other Agricultural Loans	1401500005000123300										
a. Agrarian Reform Loans	1401500001000100000	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
b. Other Agricultural Credit Loans	1401500001005100000										
3. Microenterprise Loans	1401500001010100000										
a. Microfinance Loans	1401500002000100000	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
b. Other Microenterprise Loans	1401500002005100000										
4. Small and Medium Enterprise Loans	1401500002010100000										
a. Small Scale Enterprises	1401500002500100000	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
b. Medium Scale Enterprise	1401500002505100000										
5. Contracts to Sell	1401500002510100000										
6. Loans to Private Corporations	1401500003000100000										
a. Financial	1401500003500160000	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
b. Non-Financial	1401500003500161000										
7. Loans to Individuals for Housing Purposes	1401500003500162000										
8. Loans to Individuals Primarily for Personal Use Purposes	1401500004000100000										
a. Credit Card	1401500004500100000	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
b. Motor Vehicle Loans	1401500004505100000										
1. Auto Loans	1401500004510100000	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
2. Motorcycle Loans	1401500004510171000										
c. Salary Loans	1401500004510172000										
d. Others	1401500004512100000										
9. Loans to Individuals for Other Purposes	1401500004515100000										
Non-Residents	1401500005000100000										
1. Central Government/Central Banks	1401500000002000000	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
2. Public Sector Entities	1401500005500200000										
3. Loans to Corporations	1401500006000200000										
4. Loans to Individuals	1401500006500200000										
TOTAL	1401500007000200000	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00

Loans and Receivables - Others
Classified as to Status Per PAS 39
FCDU/EFCDU
(For Annual Submission)

Particulars		Account Code	Specific allowances for collectively assessed financial assets		Collateral and other credit enhancements received as security for the related impaired and past due assets		Total	
Residents			In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.
1.	Loans to Government	140150000000100000	0.00	0.00	0.00	0.00	0.00	0.00
a.	National Government	140150000500120000	0.00	0.00	0.00	0.00	0.00	0.00
b.	LGUs	140150000500121000					0.00	0.00
c.	GOCCs	140150000500122000					0.00	0.00
	1. Social Security Institutions	140150000500123000	0.00	0.00	0.00	0.00	0.00	0.00
	2. Other Financial	140150000500123100					0.00	0.00
	3. Non-Financial	140150000500123300					0.00	0.00
2.	Agrarian Reform / Other Agricultural Loans	140150001000100000	0.00	0.00	0.00	0.00	0.00	0.00
a.	Agrarian Reform Loans	140150001005100000					0.00	0.00
b.	Other Agricultural Credit Loans	140150001010100000					0.00	0.00
3.	Microenterprise Loans	140150002000100000	0.00	0.00	0.00	0.00	0.00	0.00
a.	Microfinance Loans	140150002005100000					0.00	0.00
b.	Other Microenterprise Loans	140150002010100000					0.00	0.00
4.	Small and Medium Enterprise Loans	140150002500100000	0.00	0.00	0.00	0.00	0.00	0.00
a.	Small Scale Enterprises	140150002505100000					0.00	0.00
b.	Medium Scale Enterprise	140150002510100000					0.00	0.00
5.	Contracts to Sell	140150003000100000					0.00	0.00
6.	Loans to Private Corporations	140150003500160000	0.00	0.00	0.00	0.00	0.00	0.00
a.	Financial	140150003500161000					0.00	0.00
b.	Non-Financial	140150003500162000					0.00	0.00
7.	Loans to Individuals for Housing Purposes	140150004000100000					0.00	0.00
8.	Loans to Individuals Primarily for Personal Use Purposes	140150004500100000	0.00	0.00	0.00	0.00	0.00	0.00
a.	Credit Card	140150004505100000					0.00	0.00
b.	Motor Vehicle Loans	140150004510100000	0.00	0.00	0.00	0.00	0.00	0.00
	1. Auto Loans	140150004510171000					0.00	0.00
	2. Motorcycle Loans	140150004510172000					0.00	0.00
c.	Salary Loans	140150004512100000					0.00	0.00
d.	Others	140150004515100000					0.00	0.00
9.	Loans to Individuals for Other Purposes	140150005000100000					0.00	0.00
Non-Residents			0.00	0.00	0.00	0.00	0.00	0.00
1.	Central Government/Central Banks	140150000002000000					0.00	0.00
2.	Public Sector Entities	140150000500200000					0.00	0.00
3.	Loans to Corporations	140150000600200000					0.00	0.00
4.	Loans to Individuals	140150007000200000					0.00	0.00
TOTAL		140150000000000000	0.00	0.00	0.00	0.00	0.00	0.00

Loans and Receivables - Others
Classified as to Status Per PAS 39
Foreign Offices
(For Annual Submission)

Particulars		Account Code	Carrying amount of unimpaired assets before allowance for credit losses		Carrying amount of past due assets before allowance			
					≤30 Days		> 30 days ≤90 days	
					In US \$	Peso Equiv.	In US \$	Peso Equiv.
Residents			In US \$	Peso Equiv.			In US \$	Peso Equiv.
1. Loans to Government		140150000000100000	0.00	0.00				
a. National Government		140150000500120000	0.00	0.00				
b. LGUs		140150000500121000						
c. GOCCs		140150000500122000						
2. Social Security Institutions		140150000500123000	0.00	0.00				
3. Other Financial		140150000500123100						
4. Non-Financial		140150000500123200						
5. Agrarian Reform / Other Agricultural Loans		140150000500123300						
a. Agrarian Reform Loans		140150001000100000	0.00	0.00				
b. Other Agricultural Credit Loans		140150001010100000						
6. Microenterprise Loans		140150002000100000	0.00	0.00				
a. Microfinance Loans		140150002005100000						
b. Other Microenterprise Loans		140150002010100000						
7. Small and Medium Enterprise Loans		140150002500100000	0.00	0.00				
a. Small Scale Enterprises		140150002505100000						
b. Medium Scale Enterprise		140150003000100000						
8. Contracts to Sell		140150003500160000	0.00	0.00				
9. Loans to Private Corporations		140150003500161000						
a. Financial		140150003500162000						
b. Non-Financial		140150004000100000						
10. Loans to Individuals for Housing Purposes		140150004500100000	0.00	0.00				
11. Loans to Individuals Primarily for Personal Use		140150004505100000						
a. Credit Card		140150004510100000	0.00	0.00				
b. Motor Vehicle Loans		140150004510171000						
1. Auto Loans		140150004510172000						
2. Motorcycle Loans		140150004512100000						
c. Salary Loans		140150004515100000						
d. Others		140150005000100000						
12. Loans to Individuals for Other Purposes		140150005000200000	0.00	0.00				
Non-Residents		140150005500200000						
1. Central Government/Central Banks		140150006000200000						
2. Public Sector Entities		140150006500200000						
3. Loans to Corporations		140150007000200000						
4. Loans to Individuals		140150007000200000						
TOTAL		140150000000000000	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Account Code	Losses for credit losses				Carrying amount of the impaired assets before allowance for credit losses				Specific allowances for individually assessed financial assets					
		> 180 days ≤1 year		> 1 year											
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.				
Residents															
1. Loans to Government	140150000000100000		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
a. National Government	140150000500120000		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
b. LGUs	140150000500121000														
c. GOCs	140150000500122000														
1. Social Security Institutions	140150000500123000		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. Other Financial	140150000500123100														
3. Non-Financial	140150000500123200														
2. Agrarian Reform / Other Agricultural Loans	140150000500123300														
a. Agrarian Reform Loans	140150001000100000		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
b. Other Agricultural Credit Loans	140150001005100000														
3. Microenterprise Loans	140150001010100000														
a. Microfinance Loans	140150002000100000		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
b. Other Microenterprise Loans	140150002005100000														
4. Small and Medium Enterprise Loans	140150002010100000														
a. Small Scale Enterprises	140150002500100000		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
b. Medium Scale Enterprise	140150002505100000														
5. Contracts to Sell	140150002510100000														
6. Loans to Private Corporations	140150003000100000														
a. Financial	140150003500160000		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
b. Non-Financial	140150003500162000														
7. Loans to individuals for Housing Purposes	140150004000100000														
8. Loans to individuals Primarily for Personal Use Purposes	140150004500100000		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
a. Credit Card	140150004505100000														
b. Motor Vehicle Loans	140150004510100000		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. Auto Loans	140150004510171000														
2. Motorcycle Loans	140150004510172000														
c. Salary Loans	140150004512100000														
d. Others	140150004515100000														
9. Loans to individuals for Other Purposes	140150005000100000		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
Non-Residents	140150000000200000														
1. Central Government/Central Banks	140150000500200000		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. Public Sector Entities	140150005500200000														
3. Loans to Corporations	140150006000200000														
4. Loans to individuals	140150006500200000														
TOTAL	140150007000200000		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
	140150000000000000														

Loans and Receivables - Others
Classified as to Status Per PAS 39
Foreign Offices
(For Annual Submission)

Particulars	Account Code	Specific allowances for collectively assessed financial assets		Collateral and other credit enhancements received as security for the related impaired and past due assets		Total	
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.
Residents							
1. Loans to Government	1401500000000100000	0.00	0.00	0.00	0.00	0.00	0.00
a. National Government	140150000500120000	0.00	0.00	0.00	0.00	0.00	0.00
b. LGUs	140150000500121000					0.00	0.00
c. GOCCs	140150000500122000					0.00	0.00
1. Social Security Institutions	140150000500123000	0.00	0.00	0.00	0.00	0.00	0.00
2. Other Financial	140150000500123100					0.00	0.00
3. Non-Financial	140150000500123200					0.00	0.00
2. Agrarian Reform / Other Agricultural Loans	140150000500123300					0.00	0.00
a. Agrarian Reform Loans	140150001000100000	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Agricultural Credit Loans	140150001010100000					0.00	0.00
3. Microenterprise Loans	140150002000100000	0.00	0.00	0.00	0.00	0.00	0.00
a. Microfinance Loans	140150002005100000					0.00	0.00
b. Other Microenterprise Loans	140150002010100000					0.00	0.00
4. Small and Medium Enterprise Loans	140150002500100000	0.00	0.00	0.00	0.00	0.00	0.00
a. Small Scale Enterprises	140150002505100000					0.00	0.00
b. Medium Scale Enterprise	140150003000100000					0.00	0.00
5. Contracts to Sell	140150003500100000					0.00	0.00
6. Loans to Private Corporations	140150003500160000	0.00	0.00	0.00	0.00	0.00	0.00
a. Financial	140150003500161000					0.00	0.00
b. Non-Financial	140150003500162000					0.00	0.00
7. Loans to individuals for Housing Purposes	140150004000100000					0.00	0.00
8. Loans to individuals Primarily for Personal Use Purposes	140150004500100000	0.00	0.00	0.00	0.00	0.00	0.00
a. Credit Card	140150004505100000					0.00	0.00
b. Motor Vehicle Loans	140150004510100000	0.00	0.00	0.00	0.00	0.00	0.00
1. Auto Loans	140150004510171000					0.00	0.00
2. Motorcycle Loans	140150004510172000					0.00	0.00
c. Salary Loans	140150004512100000					0.00	0.00
d. Others	140150004515100000					0.00	0.00
9. Loans to individuals for Other Purposes	140150005000100000					0.00	0.00
Non-Residents							
1. Central Government/Central Banks	140150000000200000	0.00	0.00	0.00	0.00	0.00	0.00
2. Public Sector Entities	140150000500200000					0.00	0.00
3. Loans to Corporations	140150000600200000					0.00	0.00
4. Loans to Individuals	140150000650200000					0.00	0.00
TOTAL	1401500000000000000	0.00	0.00	0.00	0.00	0.00	0.00

MOVEMENTS IN NON-PERFORMING LOANS (NPLs) ^{1/}
By Economic Activity

Particulars	Account Code	Opening Balance	Newly Reclassified to NPL	Reasons for the Decline in NPLs							Other Adjustments Additions/ (Deductions)	Closing Balance
				Collections/ Payments	Write-Offs	Reclassification/Transfer to			Sale to SPV			
						ROPA	Performing Status	Restructured Loans Not Considered NPL ^{2/}				
		a	b	c	d	e	f	g	h	i	j = a + b - (sum of c to h) + i	
TOTAL	140000018512000000	0.00										
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loans and Receivables-Others, Residents	140150018512100000											
A. For Production, by Economic Activity	140150018512100001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1. Agriculture, Forestry and Fishing	140150018512100101										0.00	
2. Mining and Quarrying	140150018512100201										0.00	
3. Manufacturing	140150018512100301										0.00	
4. Electricity, Gas, Steam and Air-Conditioning Supply	140150018512100401										0.00	
5. Water supply, Sewerage, Waste management and Remediation Activities	140150018512100501										0.00	
6. Construction	140150018512100601										0.00	
7. Wholesale and Retail Trade, Repair of Motor Vehicles, Motorcycles	140150018512100701										0.00	
8. Accommodation and Food Service Activities	140150018512100801										0.00	
9. Transportation and Storage	140150018512100901										0.00	
10. Information and Communication	140150018512101001										0.00	
11. Financial and Insurance Activities	140150018512101101										0.00	
12. Real Estate Activities	140150018512101201										0.00	
13. Professional, Scientific and Technical Activities	140150018512101301										0.00	
14. Administrative and Support Service Activities	140150018512101401										0.00	
15. Public Administration and Defense; Compulsory Social Security	140150018512101501										0.00	
16. Education	140150018512101601										0.00	
17. Human Health and Social Work Activities	140150018512101701										0.00	
18. Arts, Entertainment and Recreation	140150018512101801										0.00	
19. Other Service Activities	140150018512101901										0.00	
20. Activities of Households as Employers and Undifferentiated Goods-and-Services-Producing Activities of Households for Own Use	140150018512102001										0.00	
21. Activities of Extra-Territorial Organizations and Bodies	140150018512102101										0.00	
B. For Household Consumption	140150018512100002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1. Loans to Individuals Primarily for Personal Use Purposes	140150018512100102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
a. Credit Card Receivables	140150018512100112										0.00	
b. Motor Vehicle Loans	140150018512100122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1. Auto Loans	140150018512110122										0.00	
2. Motorcycle Loans	140150018512120122										0.00	
c. Others	140150018512100132										0.00	
Loans and Receivables-Others, Non-Residents	140150018512200000										0.00	
Interbank Loans Receivables	140150018512000000										0.00	
Loans and Receivables Arising from RA, CA/PR and SLB Transactions	140200018512000000										0.00	

^{1/} Gross NPLs as defined under Circular No. 772 dated 16 October 2012^{2/} Refers to loans which have been restructured but meet the criteria to be considered performing as of restructuring date, as prescribed under Subsection X322.1 of the Manual of Regulations for Banks

AGING OF NON-PERFORMING LOANS (NPLs) ^{1/}
By Economic Activity

Particulars	Account Code	Aging of NPLs from Date of Reclassification ^{2/}											Total Amount
		≤ 1 year	> 1 year but ≤ 2 years	> 2 years but ≤ 3 years	> 3 years but ≤ 4 years	> 4 years but ≤ 5 years	> 5 years but ≤ 6 years	> 6 years but ≤ 7 years	> 7 years but ≤ 8 years	> 8 years but ≤ 9 years	> 9 years but ≤ 10 years	> 10 years	
		a	b	c	d	e	f	g	h	i	j	k	
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans and Receivables-Others, Residents													
A. For Production, by Economic Activity													
1. Agriculture, Forestry and Fishing	140150018512100001	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. Mining and Quarrying	140150018512100101												0.00
3. Manufacturing	140150018512100201												0.00
4. Electricity, Gas, Steam and Air-Conditioning Supply	140150018512100301												0.00
5. Water supply, Sewerage, Waste management and Remediation Activities	140150018512100401												0.00
6. Construction	140150018512100501												0.00
7. Wholesale and Retail Trade, Repair of Motor Vehicles, Motorcycles	140150018512100601												0.00
8. Accommodation and Food Service Activities	140150018512100701												0.00
9. Transportation and Storage	140150018512100801												0.00
10. Information and Communication	140150018512100901												0.00
11. Financial and Insurance Activities	140150018512101001												0.00
12. Real Estate Activities	140150018512101101												0.00
13. Professional, Scientific and Technical Activities	140150018512101201												0.00
14. Administrative and Support Service Activities	140150018512101301												0.00
15. Public Administration and Defense; Compulsory Social Security	140150018512101401												0.00
16. Education	140150018512101501												0.00
17. Human Health and Social Work Activities	140150018512101601												0.00
18. Arts, Entertainment and Recreation	140150018512101701												0.00
19. Other Service Activities	140150018512101801												0.00
20. Activities of Households as Employers and Undifferentiated Goods-and-Services-Producing Activities of Households for Own Use	140150018512101901												0.00
21. Activities of Extra-Territorial Organizations and Bodies	140150018512102001												0.00
B. For Household Consumption													
1. Loans to Individuals Primarily for Personal Use Purposes	140150018512100002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Credit Card Receivables	140150018512100102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Motor Vehicle Loans	140150018512100112												0.00
1. Auto Loans	140150018512100122	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. Motorcycle Loans	140150018512101222												0.00
c. Others	140150018512101222												0.00
Loans and Receivables-Others, Non-Residents													
Interbank Loans Receivables													
Loans and Receivables Arising from RA, CA/PR and SLB Transactions													
	140150018512000000												0.00
	140200018512000000												0.00

^{1/} Gross NPLs as defined under Circular No. 772 dated 16 October 2012^{2/} NPLs, including non-performing restructured loans, shall be classified as to time buckets reckoned from the latest date of reclassification of the loan account to non-performing status up to reporting date.

Interest Income from Loans and Receivables - Others¹¹
Classified as to Status
Total Amount

Particulars	Account Codes	a Current	b Past Due But Not Yet Non-Performing	c Past Due and Already Non-Performing	d Items in Litigation	e Total Interest Income from Loans and Receivables- Others
Residents						
1. Loans to Government	505056500000100000	0.00	0.00	0.00	0.00	0.00
a. National Government	505056500500100000	0.00	0.00	0.00	0.00	0.00
b. LGUs	505056500500121000	0.00	0.00	0.00	0.00	0.00
c. GOCCs	505056500500122000	0.00	0.00	0.00	0.00	0.00
2. Social Security Institutions	505056500500123000	0.00	0.00	0.00	0.00	0.00
1. Other Financial	505056500500123100	0.00	0.00	0.00	0.00	0.00
3. Non-Financial	505056500500123200	0.00	0.00	0.00	0.00	0.00
2. Agrarian Reform / Other Agricultural Loans	505056501000100000	0.00	0.00	0.00	0.00	0.00
a. Agrarian Reform Loans	505056501005100000	0.00	0.00	0.00	0.00	0.00
b. Other Agricultural Credit Loans	505056501010100000	0.00	0.00	0.00	0.00	0.00
3. Microenterprise Loans	505056502000100000	0.00	0.00	0.00	0.00	0.00
a. Microfinance Loans	505056502005100000	0.00	0.00	0.00	0.00	0.00
b. Other Microenterprise Loans	505056502010100000	0.00	0.00	0.00	0.00	0.00
4. Small and Medium Enterprise Loans	505056502500100000	0.00	0.00	0.00	0.00	0.00
a. Small Scale Enterprises	505056502505100000	0.00	0.00	0.00	0.00	0.00
b. Medium Scale Enterprise	505056502510100000	0.00	0.00	0.00	0.00	0.00
5. Contracts to Sell	505056503000100000	0.00	0.00	0.00	0.00	0.00
6. Loans to Private Corporations	505056503500100000	0.00	0.00	0.00	0.00	0.00
a. Financial	505056503500101000	0.00	0.00	0.00	0.00	0.00
b. Non-Financial	505056503500102000	0.00	0.00	0.00	0.00	0.00
7. Loans to Individuals for Housing Purposes	505056504000100000	0.00	0.00	0.00	0.00	0.00
8. Loans to Individuals Primarily for Personal Use Purposes	505056504500100000	0.00	0.00	0.00	0.00	0.00
a. Credit Card	505056504505100000	0.00	0.00	0.00	0.00	0.00
b. Motor Vehicle Loans	505056504510100000	0.00	0.00	0.00	0.00	0.00
1. Auto Loans	505056504510171000	0.00	0.00	0.00	0.00	0.00
2. Motorcycle Loans	505056504510172000	0.00	0.00	0.00	0.00	0.00
c. Salary Loans	505056504512100000	0.00	0.00	0.00	0.00	0.00
d. Others	505056504515100000	0.00	0.00	0.00	0.00	0.00
9. Loans to Individuals for Other Purposes	505056505000100000	0.00	0.00	0.00	0.00	0.00
Non-Residents						
1. Central Government/Central Banks	505056506000200000	0.00	0.00	0.00	0.00	0.00
2. Public Sector Entities	505056506000200000	0.00	0.00	0.00	0.00	0.00
3. Loans to Corporations	505056506000200000	0.00	0.00	0.00	0.00	0.00
4. Loans to Individuals	505056507000200000	0.00	0.00	0.00	0.00	0.00
TOTAL	505056500000000000	0.00	0.00	0.00	0.00	0.00

¹¹Includes Restructured Loans

Interest Income from Loans and Receivables - Others "
Classified as to Status
Peso Accounts

Particulars	Account Code	a		b	c	d	e
		Current	Past Due But Not Yet Non Performing				
Residents							
1. Loans to Government	505056500000100000	0.00		0.00	0.00	0.00	0.00
a. National Government	505056500500100000	0.00		0.00	0.00	0.00	0.00
b. LGUs	505056500800121000						0.00
c. GOCCs	505056500500122000						0.00
1. Social Security Institutions	505056500900123000	0.00		0.00	0.00	0.00	0.00
2. Other Financial	505056500500123100						0.00
3. Non-Financial	505056500500123300						0.00
2. Agrarian Reform / Other Agricultural Loans	505056501000100000	0.00		0.00	0.00	0.00	0.00
a. Agrarian Reform Loans	505056501005100000						0.00
b. Other Agricultural Credit Loans	505056501010100000						0.00
3. Microenterprise Loans	505056502000100000	0.00		0.00	0.00	0.00	0.00
a. Microfinance Loans	505056502005100000						0.00
b. Other Microenterprise Loans	505056502010100000						0.00
4. Small and Medium Enterprise Loans	505056502500100000	0.00		0.00	0.00	0.00	0.00
a. Small Scale Enterprises	505056502505100000						0.00
b. Medium Scale Enterprise	505056502510100000						0.00
5. Contracts to Sell	505056503000100000						0.00
6. Loans to Private Corporations	505056503500100000	0.00		0.00	0.00	0.00	0.00
a. Financial	505056503500101000						0.00
b. Non-Financial	505056503500102000						0.00
7. Loans to Individuals for Housing Purposes	505056504000100000						0.00
8. Loans to Individuals Primarily for Personal Use Purposes	505056504500100000	0.00		0.00	0.00	0.00	0.00
a. Credit Card	505056504505100000						0.00
b. Motor Vehicle Loans	505056504510100000	0.00		0.00	0.00	0.00	0.00
1. Auto Loans	505056504510171000						0.00
2. Motorcycle Loans	505056504510172000						0.00
c. Salary Loans	505056504512100000						0.00
d. Others	505056504515100000						0.00
9. Loans to Individuals for Other Purposes	505056505000100000	0.00		0.00	0.00	0.00	0.00
Non-Residents							
1. Central Government/Central Banks	505056505500200000						0.00
2. Public Sector Entities	505056506000200000						0.00
3. Loans to Corporations	505056506500200000						0.00
4. Loans to Individuals	505056507000200000						0.00
TOTAL	505056500000000000	0.00		0.00	0.00	0.00	0.00

*Includes Restructured Loans

Interest Income from Loans and Receivables - Others "
Classified as to Status
Foreign Regular

Particulars	Account Code	a		b		c		d		e	
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.
Residents											
1. Loans to Government	505056500000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. National Government	505056500500100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. LGUs	505056500500121000										
c. GOCCs	505056500500122000										
1. Social Security Institutions	505056500500123000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Other Financial	505056500500123100										
3. Non-Financial	505056500500123300										
2. Agrarian Reform / Other Agricultural Loans	505056501000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Agrarian Reform Loans	505056501005100000										
b. Other Agricultural Credit Loans	505056501010100000										
3. Microenterprise Loans	505056502000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Microfinance Loans	505056502005100000										
b. Other Microenterprise Loans	505056502010100000										
4. Small and Medium Enterprise Loans	505056502001000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Small Scale Enterprises	505056502505100000										
b. Medium Scale Enterprise	505056502510100000										
5. Contracts to Sell	505056503000100000										
6. Loans to Private Corporations	505056503500100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Financial	505056503500101000										
b. Non-Financial	505056503500102000										
7. Loans to Individuals for Housing Purposes	505056504000100000										
8. Loans to Individuals Primarily for Personal Use Purposes	505056504500100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Credit Card	505056504505100000									0.00	0.00
b. Motor Vehicle Loans	505056504510100000										
1. Auto Loans	505056504510171000										
2. Motorcycle Loans	505056504510172000										
c. Salary Loans	505056504512100000										
d. Others	505056504515100000										
9. Loans to Individuals for Other Purposes	505056505000100000										
Non-Residents											
1. Central Government/Central Banks	505056500002000000									0.00	0.00
2. Public Sector Entities	505056505500200000										
3. Loans to Corporations	505056506000200000										
4. Loans to Individuals	505056507000200000										
TOTAL	505056500000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*Includes Restructured Loans

Interest Income from Loans and Receivables - Others "
Classified as to Status
FCDU/EFCDU

Particulars	Account Code	a		b		c		d		e	
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.
Residents											
1. Loans to Government	505056500000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. National Government	505056500000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. LGUs	505056500000121000										
c. GOCCs	505056500000122000										
2. Social Security Institutions	505056500000123000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Other Financial	505056500000123100										
3. Non-Financial	505056500000123200										
2. Agrarian Reform / Other Agricultural Loans	505056500000123300										
a. Agrarian Reform Loans	505056501000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Agricultural Credit Loans	505056501005100000										
3. Microenterprise Loans	505056501010100000										
a. Microfinance Loans	505056502000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Microenterprise Loans	505056502005100000										
4. Small and Medium Enterprise Loans	505056502010100000										
a. Small Scale Enterprises	505056502500100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Medium Scale Enterprise	505056502505100000										
5. Contracts to Sell	505056502510100000										
6. Loans to Private Corporations	505056503000100000										
a. Financial	505056503500101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Non-Financial	505056503500102000										
7. Loans to Individuals for Housing Purposes	505056504000100000										
8. Purposes											
a. Credit Card	505056504500100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Motor Vehicle Loans	505056504505100000										
1. Auto Loans	505056504510100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Motorcycle Loans	505056504510172000										
c. Salary Loans	505056504512100000										
d. Others	505056504515100000										
9. Loans to Individuals for Other Purposes	505056505000100000										
Non-Residents											
1. Central Government/Central Banks	505056500000200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Public Sector Entities	505056505500200000										
3. Loans to Corporations	505056506000200000										
4. Loans to Individuals	505056507000200000										
TOTAL	505056500000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

"Includes Restructured Loans

Interest Income from Loans and Receivables - Others "
Classified as to Status
Foreign Offices

Particulars	Account Code	a		b		c		d		e	
		Current		Past Due But Not Yet Non-Performing		Past Due and Already Non-Performing		Items in Litigation		Total Interest Income	
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.
Residents	505056500000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Loans to Government	505056500500100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. National Government	505056500500121000										
b. LGUs	505056500500122000										
c. GOCs	505056500500123000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Social Security Institutions	505056500500123100										
3. Other Financial	505056500500123200										
a. Non-Financial	505056500500123300										
2. Agrarian Reform / Other Agricultural Loans	505056501000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Agrarian Reform Loans	505056501000510000										
b. Other Agricultural Credit Loans	505056501010100000										
3. Microenterprise Loans	505056502000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Microfinance Loans	505056502000510000										
b. Other Microenterprise Loans	505056502010100000										
4. Small and Medium Enterprise Loans	505056502500100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Small Scale Enterprises	505056502500510000										
b. Medium Scale Enterprise	505056502510100000										
5. Contracts to Sell	505056503000010000										
6. Loans to Private Corporations	505056503500100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Financial	505056503500101000										
b. Non-Financial	505056503500102000										
7. Loans to Individuals for Housing Purposes	505056504000100000										
Loans to Individuals Primarily for Personal Use											
8. Purposes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Credit Card	505056504500100000										
b. Motor Vehicle Loans	505056504500510000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Auto Loans	505056504510171000										
2. Motorcycle Loans	505056504510172000										
c. Salary Loans	505056504512100000										
d. Others	505056504515100000										
9. Loans to Individuals for Other Purposes	505056505000100000										
Non-Residents	505056505000020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Central Government/Central Banks	505056505500200000										
2. Public Sector Entities	505056506000200000										
3. Loans to Corporations	505056506500200000										
4. Loans to Individuals	505056507000200000										
TOTAL	505056500000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

¹⁾Includes Restructured Loans

**Gains/(Losses) from Sale/Redemption/Derecognition of Non-Trading Financial Assets and Liabilities
(Excluding Financial Assets and Liabilities Designated at FV Through Profit and Loss and FV Adjustment in Hedge Accounting)**

Particulars	Account Code	Peso Accounts		Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
B. BSP	510301500000130001									0.00
C. Banks	510301500000140001	0.00		0.00		0.00		0.00		0.00
(1) UBs/KBs	510301500000141001									0.00
(2) Other Banks	510301500000142001									0.00
D. Private Corporations	510301500000160001	0.00		0.00		0.00		0.00		0.00
(1) Financial	510301500000161001									0.00
(2) Non-Financial	510301500000162001									0.00
2. Non-Resident	510301500000200001			0.00		0.00		0.00		0.00
A. Government/Central Banks	510301500000210001									0.00
B. Public Sector Entities	510301500000220001									0.00
C. Banks	510301500000230001			0.00		0.00		0.00		0.00
(1) OBU	510301500000231001									0.00
(2) Other Banks	510301500000232001									0.00
D. Corporations	510301500000240001									0.00
3. Multilateral Agencies	510301500000300001									0.00
Total Held-to-Maturity Financial Assets	510301500000000001	0.00		0.00		0.00		0.00		0.00
C. Unquoted Debt Securities Classified as Loans										0.00
1. Resident										0.00
A. Government	510302500000100001	0.00		0.00		0.00		0.00		0.00
(1) National Government	510302500000110001									0.00
(2) LGUs	510302500000111001									0.00
(3) GOCC	510302500000112001									0.00
a. Social Security Institutions	510302500000113001									0.00
b. Financial	510302500000113101									0.00
c. Non-Financial	510302500000113301									0.00
B. BSP	510302500000130001			0.00		0.00		0.00		0.00
C. Banks	510302500000140001			0.00		0.00		0.00		0.00
(1) UBs/KBs	510302500000141001									0.00
(2) Other Banks	510302500000142001									0.00
D. Private Corporations	510302500000160001	0.00		0.00		0.00		0.00		0.00
(1) Financial	510302500000161001									0.00
(2) Non-Financial	510302500000162001									0.00
2. Non-Resident	510302500000200001			0.00		0.00		0.00		0.00
A. Government/Central Banks	510302500000210001									0.00
B. Public Sector Entities	510302500000220001									0.00
C. Banks	510302500000230001			0.00		0.00		0.00		0.00
(1) OBU	510302500000231001									0.00
(2) Other Banks	510302500000232001									0.00
D. Corporations	510302500000240001									0.00
3. Multilateral Agencies	510302500000300001									0.00
Total Unquoted Debt Securities Classified as Loans	510302500000000001	0.00		0.00		0.00		0.00		0.00
D. Investments in Non-Marketable Equity Securities										0.00
1. Resident										0.00
A. GOCCs	510303000000100001	0.00		0.00		0.00		0.00		0.00
(1) Financial	510303000000110001			0.00		0.00		0.00		0.00
(2) Non-Financial	510303000000113001									0.00
B. Banks	510303000000113201									0.00
(1) UBs/KBs	510303000000140001	0.00		0.00		0.00		0.00		0.00
(2) Other Banks	510303000000141001									0.00
C. Private Corporations	510303000000160001	0.00		0.00		0.00		0.00		0.00

**Gains/(Losses) from Sale/Redemption/Derecognition of Non-Trading Financial Assets and Liabilities
(Excluding Financial Assets and Liabilities Designated at FV Through Profit and Loss and FV Adjustment in Hedge Accounting)**

Particulars													
Account Code													
Peso Accounts													
Foreign Regular													
FCDU/EFCDU													
Foreign Offices													
Total													
(1) Financial													
(2) Non-Financial													
2. Non-Resident													
A. Banks													
B. Corporations													
Total Investment in Non-Marketable Equity Securities													
E. Loans and Receivables													
1. Interbank Loans Receivables													
A. Interbank Call Loans Receivable													
(1) Resident Banks													
(a) UBS/KBs													
(i) RBUs													
(ii) FCDU/EFCDU													
(b) Others													
(i) RBUs													
(ii) FCDU/EFCDU													
(c) NBQBs													
(2) Non-Resident Banks													
(a) OBU's													
(b) Others													
B. Interbank Term Loans Receivable													
(1) Resident Banks													
(a) UBS/KBs													
(i) RBUs													
(ii) FCDU/EFCDU													
(b) Others													
(i) RBUs													
(ii) FCDU/EFCDU													
(c) NBQBs													
(2) Non-Resident Banks													
(a) OBU's													
(b) Others													
2. Loans and Receivables - Others													
Residents													
A. Loans to Government													
(1) National Government													
(2) LGUs													
(3) GOCCs													
(a) Social Security Institutions													
(b) Financial													
(c) Non-Financial													
B. Agrarian Reform / Other Agricultural Loans													
(1) Agrarian Reform Loans													
(2) Other Agricultural Credit Loans													
C. Microfinance Loans													
D. Small and Medium Enterprise Loans													
(1) Small Scale Enterprises													
(2) Medium Scale Enterprise													
E. Contracts to Sell													
F. Loans to Private Corporations													

[illegible]

Particulars			Account Code	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
Residents					In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
1.	Loans to Government		140150500000100000	0.00					0.00	0.00	0.00
a.	National Government		140150500500120000	0.00					0.00	0.00	0.00
b.	LGUs		140150500500121000	0.00					0.00	0.00	0.00
c.	GOCCs		140150500500122000	0.00					0.00	0.00	0.00
			140150500500123000	0.00					0.00	0.00	0.00
1.	Social Security Institutions		140150500500123100	0.00					0.00	0.00	0.00
2.	Other Financial		140150500500123200	0.00					0.00	0.00	0.00
3.	Non-Financial		140150500500123300	0.00					0.00	0.00	0.00
2.	Agrarian Reform / Other Agricultural Loans		140150501000100000	0.00					0.00	0.00	0.00
a.	Agrarian Reform Loans		140150501005100000	0.00					0.00	0.00	0.00
b.	Other Agricultural Credit Loans		140150501010100000	0.00					0.00	0.00	0.00
3.	Microenterprise Loans ^{a/}		140150502000100000	0.00					0.00	0.00	0.00
a.	Microfinance Loans		140150502005100000	0.00					0.00	0.00	0.00
b.	Other Microenterprise Loans		140150502010100000	0.00					0.00	0.00	0.00
4.	Small and Medium Enterprise Loans ^{a/}		140150502500100000	0.00					0.00	0.00	0.00
a.	Small Scale Enterprises		140150502505100000	0.00					0.00	0.00	0.00
b.	Medium Scale Enterprise		140150502510100000	0.00					0.00	0.00	0.00
5.	Contracts to Sell		140150503000100000	0.00					0.00	0.00	0.00
6.	Loans to Private Corporations		140150503500160000	0.00					0.00	0.00	0.00
a.	Financial		140150503500161000	0.00					0.00	0.00	0.00
b.	Non-Financial		140150503500162000	0.00					0.00	0.00	0.00
7.	Loans to Individuals for Housing Purposes		140150504000100000	0.00					0.00	0.00	0.00
8.	Loans to Individuals Primarily for Personal Use Purposes		140150504500100000	0.00					0.00	0.00	0.00
a.	Credit Card		140150504505100000	0.00					0.00	0.00	0.00
b.	Motor Vehicle Loans		140150504510100000	0.00					0.00	0.00	0.00
1.	Auto Loans		140150504510171000	0.00					0.00	0.00	0.00
2.	Motorcycle Loans		140150504510172000	0.00					0.00	0.00	0.00
c.	Salary Loans		140150504512100000	0.00					0.00	0.00	0.00
d.	Others		140150504515100000	0.00					0.00	0.00	0.00
9.	Loans to Individuals for Other Purposes		140150505000100000	0.00					0.00	0.00	0.00
Non-Residents			140150500002000000	0.00					0.00	0.00	0.00
1.	Central Government/Central Banks		140150505500200000								
2.	Public Sector Entities		140150506002000000								
3.	Loans to Corporations		140150506500200000								
4.	Loans to Individuals		140150507000200000	0.00					0.00	0.00	0.00
TOTAL			140150500000								

Loans and Receivables - Others ^{1/}
(At Net Carrying Amount, except for Items 12 to 16 of the Additional Information)

Particulars	Account Code	Peso Accounts	Foreign Regular		FCDU/EFCDU		Foreign Offices		Total
			In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
b. Maturing beyond 1 year	14015050900612000								0.00
7. Loans to the extent guaranteed by SBC	14015051000060000	0.00					0.00	0.00	0.00
a. Maturing within 1 year	140150510000611000								0.00
b. Maturing beyond 1 year	140150510000612000								0.00
8. Real estate mortgage loans to the extent guaranteed by the HGC	14015051050060000								0.00
9. Bills Purchased	14015051150060000	0.00							0.00
A. Export Bills Purchased	140150511500610000	0.00					0.00	0.00	0.00
B. Bills Purchased - Documentary	140150511500620000	0.00					0.00	0.00	0.00
C. Bills Purchased - Clean	140150511500630000	0.00			0.00		0.00	0.00	0.00
10. Customers' Liability on Bills/Drafts Under LC/TR	14015051200060000								0.00
A. Import Bills	140150512000610000	0.00					0.00	0.00	0.00
B. Import Bills Under TRs	140150512000620000	0.00					0.00	0.00	0.00
11. Customers' Liability for this Bank's Acceptances Outstanding	14015051100060000								0.00
For Items 12 to 16, Loans and Receivables - Others, should be reported at Amortized Cost i.e. Gross of Allowance									
12. Classified as to Original Term (At amortized cost)	140150500000610000	0.00					0.00	0.00	0.00
A. Short Term (one year or less)	140150500000611000								0.00
B. Medium Term (>1 year to 5 years)	140150500000612100								0.00
C. Long Term (>5 years)	140150500000612200								0.00
13. Geographic Regions of Non-Resident Counterparties (At	140150500000620000								0.00
A. Advanced economies	140150500000621000								0.00
B. Regions excluding advanced economies	140150500000622000						0.00	0.00	0.00
(1) Africa	140150500000622100								0.00
Of which: Sub-Sahara	140150500000622110								0.00
(2) Developing Asia	140150500000622200								0.00
(3) Middle East	140150500000622300								0.00
(4) Western Hemisphere	140150500000622400								0.00
(5) Central and Eastern Europe	140150500000622500								0.00
(6) Commonwealth of Independent States	140150500000622600								0.00
Disclosure of FCDU/EFCDU Loans and Receivables - Others for purposes of computing FCDU cover									
1. Loans with Specific Approval by the BSP (Section 23 of Circular No. 1389, as amended)	14015051650060000								
2. Short-term Loans to Resident Private Sector Borrowers which under existing regulations requires no prior BSP approval and allowed to be serviced using foreign exchange purchased from the banking system (Section 24.4 of Circular No. 1389, as amended)	14015051700060000								
3. Loans to Resident Private Sector Borrowers to be serviced using Foreign Exchange Purchased from Outside the Banking System (Section 24.1 of Circular No. 1389, as amended)	14015051750060000								
4. Loans granted by EFCDU to Non-Resident to be serviced using Foreign Exchange Purchased from Outside the Banking System (Section 24 of Circular No. 1389, as amended)	14015051800060000								

1/ Includes Restructured Loans

Loans and Receivables - Others ^{1/}
Classified as to Status
Peso Accounts

Particulars	Account Code	a	b	c	d	e	f	g
Residents								
1. Loans to Government	140150000000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. National Government	140150000500120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. LGUs	140150000500121000					0.00	0.00	0.00
c. GOCCs	140150000500122000					0.00	0.00	0.00
1. Social Security Institutions	140150000500123000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Other Financial	140150000500123100					0.00	0.00	0.00
3. Non-Financial	140150000500123200					0.00	0.00	0.00
2. Agrarian Reform / Other Agricultural Loans	140150000500123300					0.00	0.00	0.00
a. Agrarian Reform Loans	140150001000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Agricultural Credit Loans	140150001005100000					0.00	0.00	0.00
3. Microenterprise Loans ^{a/}	140150002000100000					0.00	0.00	0.00
a. Microfinance Loans	140150002005100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Microenterprise Loans	140150002010100000					0.00	0.00	0.00
4. Small and Medium Enterprise Loans ^{a/}	140150002500100000					0.00	0.00	0.00
a. Small Scale Enterprises	140150002505100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Medium Scale Enterprise	140150002510100000					0.00	0.00	0.00
5. Contracts to Sell	140150003000100000					0.00	0.00	0.00
6. Loans to Private Corporations	140150003500160000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Financial	140150003500161000					0.00	0.00	0.00
b. Non-Financial	140150003500162000					0.00	0.00	0.00
7. Loans to Individuals for Housing Purposes	140150004000100000					0.00	0.00	0.00
8. Loans to Individuals Primarily for Personal Use Purposes	140150004500100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Credit Card	140150004505100000					0.00	0.00	0.00
b. Motor Vehicle Loans	140150004510100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Auto Loans	140150004510171000					0.00	0.00	0.00
2. Motorcycle Loans	140150004510172000					0.00	0.00	0.00
c. Salary Loans	140150004512100000					0.00	0.00	0.00
d. Others	140150004515100000					0.00	0.00	0.00
9. Loans to Individuals for Other Purposes	140150005000100000					0.00	0.00	0.00
Non-Residents	140150000000200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Central Government/Central Banks	140150005500200000					0.00	0.00	0.00
2. Public Sector Entities	140150006000200000					0.00	0.00	0.00
3. Loans to Corporations	140150006500200000					0.00	0.00	0.00
4. Loans to Individuals	140150007000200000					0.00	0.00	0.00
TOTAL	140150000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
^{a/} Of which loans used to comply with Agrarian Reform/Other Agricultural Loans								
(1) Agrarian Reform Loans	140150501015100000					0.00	0.00	0.00
(2) Other Agricultural Credit Loans	140150501020100000					0.00	0.00	0.00

Loans and Receivables - Others ^{1/}
Classified as to Status
Peso Accounts

Particulars	Account Code	a	b	c	d	e	f	g
Additional Information								
1. DOSRI Loans								
a. Secured		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) REM - Residential	140150012500600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REM - Commercial	140150012500600000							
(iii) REM - Agricultural	140150012510600000							
(iv) Non-risk Assets	140150012515600000							
(v) Other collateral	140150012518600000							
b. Unsecured	140150012519600000							
c. Loans Granted under the Bank's Fringe Benefit Program	140150012520600000							
2. Non-DOSRI Loans								
a. Secured		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) REM - Residential	140150013000600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REM - Commercial	140150013005600000							
(iii) REM - Agricultural	140150013010600000							
(iv) Other collateral	140150013015600000							
b. Unsecured	140150013020600000							
3. Exposure to Real Estate Industry								
a. Residential Real Estate Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Not exceeding P3.5 million	140150013500600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Exceeding P3.5 million	140150013500642000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Guaranteed under National Shelter Program	140150013500642100							
(2) Others	140150013500642200							
b. Commercial Real Estate Loans								
c. Agricultural								
4. Bills Purchased		0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Export Bills Purchased	140150014000600000							
B. Bills Purchased - Documentary	140150014000610000							
C. Bills Purchased - Clean	140150014000630000							
5. Customers' Liability on Bills/Drafts Under LC/TR								
A. Import Bills	140150014500600000							
B. Import Bills Under TRs	140150014500610000							
6. Customers' Liability for this Banks' Acceptances Outstanding	140150015000620000							
7. Gross Non-Performing Loans	140150018512600000			0.00	0.00	0.00	0.00	0.00
8. Allowance for Credit Losses	140150018512600000						0.00	0.00

^{1/}Includes Restructured Loans

Restructured Loans and Receivables
Classified as to Status
Peso Accounts

Particulars		Account Code	a	b	c	d	e	f	g
Residents			Current	Past Due But Not Yet Non-Performing	Past Due and Already Non-Performing	Items in Litigation	Total Loans	Allowance for Credit Losses	Net Carrying Amount
1. Loans to Government		140151000000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. National Government		140151000500120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. LGUs		140151000500121000					0.00		0.00
c. GOCCs		140151000500122000					0.00		0.00
1. Social Security Institutions		140151000500123000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Other Financial		140151000500123100					0.00	0.00	0.00
3. Non-Financial		140151000500123200					0.00		0.00
2. Agrarian Reform / Other Agricultural Loans		140151000500123300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Agrarian Reform Loans		140151001000100000							0.00
b. Other Agricultural Credit Loans		14015100100010100000							0.00
3. Microenterprise Loans ^{a/}		140151002000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Microfinance Loans		140151002000100000							0.00
b. Other Microenterprise Loans		140151002000100000							0.00
4. Small and Medium Enterprise Loans a/		140151002500100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Small Scale Enterprises		140151002500100000							0.00
b. Medium Scale Enterprise		140151002500100000							0.00
5. Contracts to Sell		140151003000100000							0.00
6. Loans to Private Corporations		140151003500160000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Financial		140151003500161000							0.00
b. Non-Financial		140151003500161000							0.00
7. Loans to Individuals for Housing Purposes		140151004000100000							0.00
8. Loans to Individuals Primarily for Personal Use Purposes		140151004500100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Credit Card		140151004500100000							0.00
b. Motor Vehicle Loans		140151004500100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Auto Loans		1401510045001017000							0.00
2. Motorcycle Loans		14015100450010172000							0.00
c. Salary Loans		14015100450010200000							0.00
d. Others		14015100450010200000							0.00
9. Loans to Individuals for Other Purposes		14015100450010200000							0.00
Non-Residents		140151000000200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Central Government/Central Banks		140151005500200000							0.00
2. Public Sector Entities		140151006000200000							0.00
3. Loans to Corporations		140151006500200000							0.00
4. Loans to Individuals		140151007000200000							0.00
TOTAL		140151000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
^{a/} Of which loans used to comply with Agrarian Reform/Other Agricultural Loans									
(1) Agrarian Reform Loans		140150501015100000							0.00
(2) Other Agricultural Credit Loans		140150501020100000							0.00

[illegible]

Gross Loans and Receivables - Others (At Amortized Cost)
Peso Accounts

Type of Business / Industry Borrowers / Type of Loans	Account Code	Agriculture, Forestry and Fishing	Mining and Quarrying	Manufacturing	Electricity, Gas, Steam and Air- Conditioning Supply	Water supply, Sewerage, Waste management and Remediation Activities	Construction	Wholesale and Retail Trade, Repair of Motor Vehicles, Motorcycles	Accommodation and Food Service Activities
Residents	140150000000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. For Production, by Economic Activity - Total	140150000000100001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Loans to Government	140150000500120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. National Government	140150000500121000								
b. LGUs	140150000500122000								
c. GOCCs	140150000500123000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Social Security Institutions	140150000500123100								
2. Other Financial	140150000500123200								
3. Non-Financial	140150000500123300								
2. Agrarian Reform / Other Agricultural Loans	140150001000100000	0.00		0.00	0.00	0.00	0.00	0.00	
a. Agrarian Reform Loans	140150001005100000								
b. Other Agricultural Credit Loans	140150001010100000								
3. Microenterprise Loans	140150002000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Microfinance Loans	140150002005100000								
b. Other Microenterprise Loans	140150002010100000								
4. Small and Medium Enterprise Loans	140150002500100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Small Scale Enterprises	140150002505100000								
b. Medium Scale Enterprise	140150003000100000								
5. Contracts to Sell	140150002510100000								
6. Loans to Private Corporations	140150003500160000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Financial	140150003500161000								
b. Non-Financial	140150003500162000								
7. Loans to Individuals for Housing Purposes	140150004000100000								
8. Loans to Individuals for Other Purposes	140150005000100000								
B. For Household Consumption - Total	140150000000100002								
9. Loans to Individuals Primarily for Personal Use Purposes	140150004500100000								
a. Credit Card	140150004505100000								
b. Motor Vehicle Loans	140150004510100000								
1. Auto Loans	140150004510171000								

**Gross Loans and Receivables - Others (At Amortized Cost)
Peso Accounts**

Type of Business / Industry Borrowers / Type of Loans		Account Code	Agriculture, Forestry and Fishing	Mining and Quarrying	Manufacturing	Electricity, Gas, Steam and Air- Conditioning Supply	Water supply, Sewerage, Waste management and Remediation Activities	Construction	Wholesale and Retail Trade, Repair of Motor Vehicles, Motorcycles	Accommodation and Food Service Activities
2. Motorcycle Loans /		140150004510172000								
c. Salary Loans		140150004512100000								
d. Others		140150004515100000								
Non-Residents		14015000000002000000								
1. Central Government/Central Banks		1401500055002000000								
2. Public Sector Entities		1401500060002000000								
3. Loans to Corporations		1401500065002000000								
4. Loans to Individuals		1401500070002000000								
TOTAL		14015000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:										
1. Current		140150018505600000								
2. Past due but not yet non-performing		140150018510600000								
3. Past due and already non-performing		140150018515600000								
4. Items in Litigation		140150018520600000								
5. Real estate loans under Circular No. 600		140150012805600001								
6. Real estate exposures under M-2012-046		140150013500700000								

Gross Loans and Receivables - Others (At Amortized Cost)
Peso Accounts

Type of Business / Industry	Account Code	Transportation and Storage	Information and Communication	Financial and Insurance Activities	Real Estate Activities	Professional, Scientific and Technical Activities	Administrative and Support Service Activities	Public Administration and Defense; Compulsory Social Security	Education
Borrowers / Type of Loans									
2. Motorcycle Loans	140150004510172000								
c. Salary Loans	140150004512100000								
d. Others	140150004515100000								
Non-Residents	140150000000200000								
1. Central Government/Central Banks	140150005500200000								
2. Public Sector Entities	140150006000200000								
3. Loans to Corporations	140150006500200000								
4. Loans to Individuals	140150007000200000								
TOTAL	140150000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information:									
1. Current	140150018505600000								
2. Past due but not yet non-performing	140150018510600000								
3. Past due and already non-performing	140150018515600000								
4. Items in Litigation	140150018520600000								
5. Real estate loans under Circular No. 600	140150012805600001								
6. Real estate exposures under M-2012-046	140150013500700000								

Gross Loans and Receivables - Others (At Amortized Cost)
Peso Accounts

Type of Business / Industry Borrowers / Type of Loans	Account Code	Human Health and Social Work Activities	Arts, Entertainment and Recreation	Other Service Activities	Activities of Households as Employers and Undifferentiated Goods-and-Services Producing Activities for Households for Own Use	Activities of Extra- Territorial Organizations and Bodies	Total
Residents	140150000000100000	0.00	0.00	0.00	0.00		0.00
A. For Production, by Economic Activity - Total	140150000000100001	0.00	0.00	0.00	0.00		0.00
1. Loans to Government	1401500000500120000	0.00	0.00	0.00	0.00		0.00
a. National Government	1401500000500121000						0.00
b. LGUs	1401500000500122000						0.00
c. GOCCs	1401500000500123000	0.00	0.00	0.00			0.00
1. Social Security Institutions	1401500000500123100						0.00
2. Other Financial	1401500000500123200						0.00
3. Non-Financial	1401500000500123300						0.00
2. Agrarian Reform / Other Agricultural Loans	1401500010001000000						0.00
a. Agrarian Reform Loans	1401500010005100000						0.00
b. Other Agricultural Credit Loans	1401500010101000000						0.00
3. Microenterprise Loans	1401500020001000000		0.00	0.00			0.00
a. Microfinance Loans	1401500020005100000						0.00
b. Other Microenterprise Loans	1401500020101000000						0.00
4. Small and Medium Enterprise Loans	1401500025001000000	0.00	0.00	0.00			0.00
a. Small Scale Enterprises	1401500025005100000						0.00
b. Medium Scale Enterprise	1401500030001000000						0.00
5. Contracts to Sell	1401500035001600000						0.00
6. Loans to Private Corporations	1401500035001610000	0.00	0.00	0.00			0.00
a. Financial	1401500035001620000						0.00
b. Non-Financial	1401500040001000000						0.00
7. Loans to Individuals for Housing Purposes	1401500045001000000						0.00
8. Loans to Individuals for Other Purposes	1401500045001000002						0.00
B. For Household Consumption - Total	1401500045001000000						0.00
9. Loans to Individuals Primarily for Personal Use Purposes	1401500045001000000						0.00
a. Credit Card	1401500045001000000						0.00
b. Motor Vehicle Loans	1401500045001000000						0.00
1. Auto Loans	140150004510171000						0.00

Gross Loans and Receivables - Others (At Amortized Cost)
Peso Accounts

Type of Business / Industry		Account Code	Human Health and Social Work Activities	Arts, Entertainment and Recreation	Other Service Activities	Activities of Households as Employers and Undifferentiated Goods-and-Services Producing Activities of Households for Own Use	Activities of Extra-Territorial Organizations and Bodies	Total
Borrowers / Type of Loans								
2. Motorcycle Loans		140150004510172000						
c. Salary Loans		140150004512100000						
d. Others		140150004515100000						
Non-Residents		140150000000200000						0.00
1. Central Government/Central Banks		140150005500200000						
2. Public Sector Entities		140150006000200000						
3. Loans to Corporations		140150006500200000						
4. Loans to Individuals		140150007000200000						
TOTAL		140150000000000000	0.00	0.00	0.00	0.00		0.00
Additional Information:								
1. Current		140150018505600000						0.00
2. Past due but not yet non-performing		140150018510600000						0.00
3. Past due and already non-performing		140150018515600000						0.00
4. Items in Litigation		140150018520600000						0.00
5. Real estate loans under Circular No. 600		140150012805600001						0.00
6. Real estate exposures under M-2012-046		140150013500700000						0.00

Loans and Receivables - Others
Classified as to Status Per PAS 39
Peso Accounts
(For Annual Submission)

Particulars		Account Code	Carrying amount of unimpaired assets before allowance for credit losses	Carrying amount of past due assets before allowance for credit losses				
Residents				≤30 Days	> 30 days ≤90 days	> 90 days ≤180 days	> 180 days ≤1 year	> 1 year
1.	Loans to Government	140150000000100000	0.00	0.00	0.00	0.00	0.00	0.00
a.	National Government	140150000500120000	0.00	0.00	0.00	0.00	0.00	0.00
b.	LGUs	140150000500121000						
c.	GOCCs	140150000500122000						
		140150000500123000	0.00	0.00	0.00	0.00	0.00	0.00
1.	Social Security Institutions	140150000500123100						
2.	Other Financial	140150000500123200						
3.	Non-Financial	140150000500123300						
2.	Agrarian Reform / Other Agricultural Loans	140150001000100000	0.00	0.00	0.00	0.00	0.00	0.00
a.	Agrarian Reform Loans	140150001005100000						
b.	Other Agricultural Credit Loans	140150001010100000						
3.	Microenterprise Loans	140150002000100000	0.00	0.00	0.00	0.00	0.00	0.00
a.	Microfinance Loans	140150002005100000						
b.	Other Microenterprise Loans	140150002010100000						
4.	Small and Medium Enterprise Loans	140150002500100000	0.00	0.00	0.00	0.00	0.00	0.00
a.	Small Enterprises	140150002505100000						
b.	Medium Enterprise	140150002510100000						
5.	Contracts to Sell	140150003000100000						
6.	Loans to Private Corporations	140150003500160000	0.00	0.00	0.00	0.00	0.00	0.00
a.	Financial	140150003500161000						
b.	Non-Financial	140150003500162000						
7.	Loans to Individuals for Housing Purposes	140150004000100000						
8.	Loans to Individuals Primarily for Personal Use Purposes	140150004500100000	0.00	0.00	0.00	0.00	0.00	0.00
a.	Credit Card	140150004505100000						
b.	Motor Vehicle Loans	140150004510100000	0.00	0.00	0.00	0.00	0.00	0.00
1.	Auto Loans	140150004510171000						
2.	Motorcycle Loans	140150004510172000						
c.	Salary Loans	140150004515100000						
d.	Others	140150004515100000						
9.	Loans to Individuals for Other Purposes	140150005000100000						
Non-Residents		140150000000200000	0.00	0.00	0.00	0.00	0.00	0.00
1.	Central Government/Central Banks	140150005500200000						
2.	Public Sector Entities	140150006000200000						
3.	Loans to Corporations	140150006500200000						
4.	Loans to Individuals	140150007000200000						
TOTAL		140150000000000000	0.00	0.00	0.00	0.00	0.00	0.00

Loans and Receivables - Others
Classified as to Status Per PAS 39
Peso Accounts
(For Annual Submission)

Residents	Particulars	Account Code	Carrying amount of the impaired assets before allowance for credit losses	Specific allowances for individually assessed financial assets	Specific allowances for collectively assessed financial assets	Collateral and other credit enhancements received as security for the related impaired and past	Total
1. Loans to Government		140150000000100000	0.00	0.00	0.00	0.00	0.00
a. National Government		140150000500120000	0.00	0.00	0.00	0.00	0.00
b. LGUs		140150000500121000					0.00
c. GOCs		140150000500122000					0.00
1. Social Security Institutions		140150000500123000	0.00	0.00	0.00	0.00	0.00
2. Other Financial		140150000500123100					0.00
3. Non-Financial		140150000500123200					0.00
2. Agrarian Reform / Other Agricultural Loans		140150000500123300	0.00	0.00	0.00	0.00	0.00
a. Agrarian Reform Loans		14015000100051000000					0.00
b. Other Agricultural Credit Loans		140150001010100000					0.00
3. Microenterprise Loans		140150002000100000	0.00	0.00	0.00	0.00	0.00
a. Microfinance Loans		140150002005100000					0.00
b. Other Microenterprise Loans		140150002010100000					0.00
4. Small and Medium Enterprise Loans		140150002500100000	0.00	0.00	0.00	0.00	0.00
a. Small Enterprises		140150002505100000					0.00
b. Medium Enterprise		140150002510100000					0.00
5. Contracts to Sell		140150003000100000					0.00
6. Loans to Private Corporations		140150003500160000	0.00	0.00	0.00	0.00	0.00
a. Financial		140150003500161000					0.00
b. Non-Financial		140150003500162000					0.00
7. Loans to Individuals for Housing Purposes		140150004000100000					0.00
8. Loans to Individuals Primarily for Personal Use Purposes		140150004500100000	0.00	0.00	0.00	0.00	0.00
a. Credit Card		140150004505100000					0.00
b. Motor Vehicle Loans		140150004510100000	0.00	0.00	0.00	0.00	0.00
1. Auto Loans		140150004510171000					0.00
2. Motorcycle Loans		140150004510172000					0.00
c. Salary Loans		140150004512100000					0.00
d. Others		140150004515100000					0.00
9. Loans to Individuals for Other Purposes		140150005000100000	0.00	0.00	0.00	0.00	0.00
Non-Residents		140150000000200000					0.00
1. Central Government/Central Banks		140150005500200000					0.00
2. Public Sector Entities		140150006000200000					0.00
3. Loans to Corporations		140150006500200000					0.00
4. Loans to Individuals		140150007000200000					0.00
TOTAL		140150000000000000	0.00	0.00	0.00	0.00	0.00

MOVEMENTS IN NON-PERFORMING LOANS (NPLs)^{1/}
By Economic Activity

Particulars	Account Code	Opening Balance	Newly Reclassified to NPL	Reasons for the Decline in NPLs						Other Adjustments Additions/ (Deductions)	Closing Balance
				Collections/ Payments	Write-Offs	Reclassification/Transfer to		Sale to SPV			
						ROPA	Performing Status		Restructured Loans Not Considered NPL		
		a	b	c	d	e	f	g	h	i	j = a + b - (sum of c to h) + i
TOTAL	140000018512000000	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans and Receivables-Others, Residents	140150018512100000										
A. For Production, by Economic Activity	140150018512100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Agriculture, Forestry and Fishing	140150018512100001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Mining and Quarrying	140150018512100101										0.00
3. Manufacturing	140150018512100201										0.00
4. Electricity, Gas, Steam and Air-Conditioning Supply	140150018512100301										0.00
5. Water supply, Sewerage, Waste management and Remediation Activities	140150018512100401										0.00
6. Construction	140150018512100501										0.00
7. Wholesale and Retail Trade, Repair of Motor Vehicles, Motorcycles	140150018512100601										0.00
8. Accommodation and Food Service Activities	140150018512100701										0.00
9. Transportation and Storage	140150018512100801										0.00
10. Information and Communication	140150018512100901										0.00
11. Financial and Insurance Activities	140150018512101001										0.00
12. Real Estate Activities	140150018512101101										0.00
13. Professional, Scientific and Technical Activities	140150018512101201										0.00
14. Administrative and Support Service Activities	140150018512101301										0.00
15. Public Administration and Defense, Compulsory Social Security	140150018512101401										0.00
16. Education	140150018512101501										0.00
17. Human Health and Social Work Activities	140150018512101601										0.00
18. Arts, Entertainment and Recreation	140150018512101701										0.00
19. Other Service Activities	140150018512101801										0.00
20. Activities of Households as Employers and Undifferentiated Goods-and-Services Producing Activities of Households for Own Use	140150018512101901										0.00
	140150018512102001										0.00
21. Activities of Extra-Territorial Organizations and Bodies	140150018512102101										0.00
B. For Household Consumption	140150018512100002										
1. Loans to Individuals Primarily for Personal Use Purposes	140150018512100002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Credit Card Receivables	140150018512100102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Motor Vehicle Loans	140150018512100112										0.00
1. Auto Loans	140150018512100122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Motorcycle Loans	140150018512110122										0.00
c. Others	140150018512120122										0.00
Loans and Receivables-Others, Non-Residents	140150018512100132										0.00
Interbank Loans Receivables	140150018512200000										0.00
Loans and Receivables Arising from RA, CA/PR and SLB Transactions	140150018512000000										0.00
	140200018512000000										0.00

^{1/} Gross NPLs as defined under Circular No. 772 dated 16 October 2012^{2/} Refers to loans which have been restructured but meet the criteria to be considered performing as of restructuring date, as prescribed under Subsection X322.1 of the Manual of Regulations for Banks

AGING OF NON-PERFORMING LOANS (NPLs) ^{1/}
By Economic Activity

Particulars	Account Code	Aging of NPLs from Date of Reclassification ^{2/}											Total Amount
		≤1 year	> 1 year but ≤2 years	> 2 years but ≤3 years	> 3 years but ≤4 years	> 4 years but ≤5 years	> 5 years but ≤6 years	> 6 years but ≤7 years	> 7 years but ≤8 years	> 8 years but ≤9 years	> 9 years but ≤10 years	> 10 years	
		a	b	c	d	e	f	g	h	i	j	k	l = sum of a to k
TOTAL	140000018512000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans and Receivables-Others, Residents													
A. For Production, by Economic Activity		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. Agriculture, Forestry and Fishing	140150018512100101	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. Mining and Quarrying	140150018512100201											0.00	0.00
3. Manufacturing	140150018512100301											0.00	0.00
4. Electricity, Gas, Steam and Air-Conditioning Supply	140150018512100401											0.00	0.00
5. Water supply, Sewerage, Waste management and Remediation Activities	140150018512100501											0.00	0.00
6. Construction	140150018512100601											0.00	0.00
7. Wholesale and Retail Trade, Repair of Motor Vehicles, Motorcycles	140150018512100701											0.00	0.00
8. Accommodation and Food Service Activities	140150018512100801											0.00	0.00
9. Transportation and Storage	140150018512100901											0.00	0.00
10. Information and Communication	140150018512101001											0.00	0.00
11. Financial and Insurance Activities	140150018512101101											0.00	0.00
12. Real Estate Activities	140150018512101201											0.00	0.00
13. Professional, Scientific and Technical Activities	140150018512101301											0.00	0.00
14. Administrative and Support Service Activities	140150018512101401											0.00	0.00
15. Public Administration and Defense; Compulsory Social Security	140150018512101501											0.00	0.00
16. Education	140150018512101601											0.00	0.00
17. Human Health and Social Work Activities	140150018512101701											0.00	0.00
18. Arts, Entertainment and Recreation	140150018512101801											0.00	0.00
19. Other Service Activities	140150018512101901											0.00	0.00
20. Activities of Households as Employers and Undifferentiated Goods-and-Services-Producing Activities of Households for Own Use	140150018512102001											0.00	0.00
21. Activities of Extra-Territorial Organizations and Bodies	140150018512102101											0.00	0.00
B. For Household Consumption		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. Loans to individuals Primarily for Personal Use Purposes	140150018512100102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Credit Card Receivables	140150018512100112											0.00	0.00
b. Motor Vehicle Loans	140150018512100122	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. Auto Loans	140150018512110122											0.00	0.00
2. Motorcycle Loans	140150018512120122											0.00	0.00
c. Others	140150018512100132											0.00	0.00
Loans and Receivables-Others, Non-Residents	140150018512200000											0.00	0.00
Interbank Loans Receivables	140150018512000000											0.00	0.00
Loans and Receivables Arising from RA, CAPR and SLB Transactions	140200018512000000											0.00	0.00

^{1/} Gross NPLs as defined under Circular No. 772 dated 16 October 2012

^{2/} NPLs, including non-performing restructured loans, shall be classified as to time buckets reckoned from the latest date of reclassification of the loan account to non-performing status up to reporting date.

Interest Income from Loans and Receivables - Others "
Classified as to Status
Peso Accounts

Particulars	Account Code	a Current	b Past Due But Not Yet Non-Performing	c Past Due and Already Non-Performing	d Items in Litigation	e Total Interest Income from Loans and Receivables- Others
Residents						
1. Loans to Government	505056500000100000	0.00	0.00	0.00	0.00	0.00
a. National Government	505056500500100000	0.00	0.00	0.00	0.00	0.00
b. LGUs	505056500500120000					0.00
c. GOCCs	505056500500123000					0.00
1. Social Security Institutions	505056500500123100	0.00	0.00	0.00	0.00	0.00
2. Other Financial	505056500500123200					0.00
3. Non-Financial	505056500500123300					0.00
2. Agrarian Reform / Other Agricultural Loans	505056501000100000					0.00
a. Agrarian Reform Loans	505056501005100000	0.00	0.00	0.00	0.00	0.00
b. Other Agricultural Credit Loans	505056501010100000					0.00
3. Microenterprise Loans	505056502000100000	0.00	0.00	0.00	0.00	0.00
a. Microfinance Loans	505056502005100000					0.00
b. Other Microenterprise Loans	505056502010100000					0.00
4. Small and Medium Enterprise Loans	505056502500100000	0.00	0.00	0.00	0.00	0.00
a. Small Enterprises	505056502505100000					0.00
b. Medium Enterprise	505056502510100000					0.00
5. Contracts to Sell	505056503000100000					0.00
6. Loans to Private Corporations	505056503500100000	0.00	0.00	0.00	0.00	0.00
a. Financial	505056503500101000					0.00
b. Non-Financial	505056503500102000					0.00
7. Loans to Individuals for Housing Purposes	505056504000100000					0.00
8. Loans to Individuals Primarily for Personal Use Purposes	505056504500100000	0.00	0.00	0.00	0.00	0.00
a. Credit Card	505056504505100000					0.00
b. Motor Vehicle Loans	505056504510100000	0.00	0.00	0.00	0.00	0.00
1. Auto Loans	505056504510171000					0.00
2. Motorcycle Loans	505056504510172000					0.00
c. Salary Loans	505056504515100000					0.00
d. Others	505056504515100000					0.00
9. Loans to Individuals for Other Purposes	505056505000100000					0.00
Non-Residents						
1. Central Government/Central Banks	505056505500200000	0.00	0.00	0.00	0.00	0.00
2. Public Sector Entities	505056506000200000					0.00
3. Loans to Corporations	505056506500200000					0.00
4. Loans to Individuals	505056507000200000					0.00
TOTAL	505056500000000000	0.00	0.00	0.00	0.00	0.00

*Includes Restructured Loans

**Gains/(Losses) from Sale/Redemption/Decognition of Non-Trading Financial Assets and Liabilities
(Excluding Financial Assets and Liabilities Designated at FV Through Profit and Loss and FV Adjustment in Hedge Accounting)**

Particulars	Account Code	Peso Accounts		Foreign Regular		FCDUFECDU		Total
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
I. Financial Assets								
A. Available-for-Sale Financial Assets								
Debt Securities								
1. Resident								
A. Government								
(1) National Government	510301000000100001	0.00						0.00
(2) LGUs	510301000000110001	0.00						0.00
(3) GOCC	51030100000012001	0.00						0.00
a. Social Security Institutions								
b. Financial	51030100000013101							0.00
c. Non-Financial	51030100000013301							0.00
B. BSP	51030100000013001							0.00
C. Banks								0.00
(1) UBs/KBs	51030100000014001	0.00						0.00
(2) Other Banks	51030100000014201							0.00
D. Private Corporations								0.00
(1) Financial	51030100000016001	0.00						0.00
(2) Non-Financial	51030100000016201							0.00
2. Non-Resident								0.00
A. Government/Central Banks	510301000000200001							
B. Public Sector Entities	51030100000021001							
C. Banks								
(1) Banks	51030100000023001							
(2) Other Banks	51030100000023201							
D. Corporations								
(1) Banks	51030100000024001							
(2) Other Banks	51030100000024201							
Equity Securities								
1. Resident								
A. GOCCs								
(1) Financial	510302000000000001	0.00						0.00
(2) Non-Financial	510302000000010001	0.00						0.00
B. Banks								
(1) UBs/KBs	5103020000000113401							
(2) Other Banks	5103020000000113301							
C. Private Corporations								
(1) Financial	5103020000000142001	0.00						0.00
(2) Non-Financial	5103020000000161001							0.00
2. Non-Resident								0.00
A. Banks								
B. Corporations								
(1) National Government	5103020000000200001							
(2) LGUs	5103020000000230001							
(3) GOCC	5103020000000240001	0.00						0.00
a. Social Security Institutions								
b. Financial	5103020000000113001							0.00
c. Non-Financial	5103020000000113201							0.00
Total Available-for-Sale Financial Assets								
B. Held-to-Maturity Financial Assets								
1. Resident								
A. Government								
(1) National Government	5103015000000100001	0.00						0.00
(2) LGUs	5103015000000110001	0.00						0.00
(3) GOCC	510301500000012001							0.00
a. Social Security Institutions								
b. Financial	5103015000000113001							0.00
c. Non-Financial	5103015000000113301							0.00

Gains/(Losses) from Sale/Redemption/Derecognition of Non-Trading Financial Assets and Liabilities
(Excluding Financial Assets and Liabilities Designated at FV Through Profit and Loss and FV Adjustment in Hedge Accounting)

Particulars	Account Code	Peso Accounts		Foreign Regular		FCDU/EFCDU		Total
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
B. BSP	510301500000130001							0.00
C. Banks	510301500000140001	0.00						0.00
(1) UBs/KBs	510301500000141001							0.00
(2) Other Banks	510301500000142001							0.00
D. Private Corporations	510301500000160001	0.00						0.00
(1) Financial	510301500000161001							0.00
(2) Non-Financial	510301500000162001							0.00
2. Non-Resident	510301500000200001							0.00
A. Government/Central Banks	510301500000210001							0.00
B. Public Sector Entities	510301500000220001							0.00
C. Banks	510301500000230001							0.00
(1) OBUs	510301500000231001							0.00
(2) Other Banks	510301500000232001							0.00
D. Corporations	510301500000240001							0.00
3. Multilateral Agencies	510301500000300001							0.00
Total Held-to-Maturity Financial Assets	510301500000000001	0.00						0.00
C. Unquoted Debt Securities Classified as Loans								
1. Resident	510302500000100001	0.00						0.00
A. Government	510302500000110001							0.00
(1) National Government	510302500000111001							0.00
(2) LGUs	510302500000112001							0.00
(3) GOCC	510302500000113001							0.00
a. Social Security Institutions	510302500000113101							0.00
b. Financial	510302500000113201							0.00
c. Non-Financial	510302500000113301							0.00
B. BSP	510302500000130001							0.00
C. Banks	510302500000140001	0.00						0.00
(1) UBs/KBs	510302500000141001							0.00
(2) Other Banks	510302500000142001							0.00
D. Private Corporations	510302500000160001	0.00						0.00
(1) Financial	510302500000161001							0.00
(2) Non-Financial	510302500000162001							0.00
2. Non-Resident	510302500000200001							0.00
A. Government/Central Banks	510302500000210001							0.00
B. Public Sector Entities	510302500000220001							0.00
C. Banks	510302500000230001							0.00
(1) OBUs	510302500000231001							0.00
(2) Other Banks	510302500000232001							0.00
D. Corporations	510302500000240001							0.00
3. Multilateral Agencies	510302500000300001							0.00
Total Unquoted Debt Securities Classified as Loans	510302500000000001	0.00						0.00
D. Investments in Non-Marketable Equity Securities								
1. Resident	510303000000100001	0.00						0.00
A. GOCCs	510303000000113001							0.00
(1) Financial	510303000000113101							0.00
(2) Non-Financial	510303000000113201							0.00
B. Banks	510303000000140001	0.00						0.00
(1) UBs/KBs	510303000000141001							0.00
(2) Other Banks	510303000000142001							0.00
C. Private Corporations	510303000000160001	0.00						0.00

Gains/(Losses) from Sale/Redemption/Derecognition of Non-Trading Financial Assets and Liabilities
(Excluding Financial Assets and Liabilities Designated at FV Through Profit and Loss and FV Adjustment in Hedge Accounting)

Particulars	Account Code	Peso Accounts		Foreign Regular		FCDU/FECDU		Total
		In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
(1) Financial	510303000000161001							0.00
(2) Non-Financial	510303000000162001							0.00
2. Non-Resident	510303000000200001							
A. Banks	5103030000002030001							
B. Corporations	510303000000240001							
Total Investment In Non-Marketable Equity Securities	510303000000000001							
E. Loans and Receivables								
1. Interbank Loans Receivables	5103040000000000001							
A. Interbank Call Loans Receivable	5103040000000000001							
(1) Resident Banks	510304000000100001							
(a) UBS/KBs	510304000000141001							
(i) RBU	510304000000141011							
(ii) FCDU/FECDU	510304000000141021							
(b) Others	510304000000142001							
(i) RBU	510304000000142011							
(ii) FCDU/FECDU	510304000000142021							
(c) NBQBs	510304000000143001							
(2) Non-Resident Banks	510304000000230001							
(a) OBUS	510304000000231001							
(b) Others	510304000000232001							
B. Interbank Term Loans Receivable	5103040010000000001							
(1) Resident Banks	510304001000100001							
(a) UBS/KBs	510304001000141001							
(i) RBU	510304001000141011							
(ii) FCDU/FECDU	510304001000141021							
(b) Others	510304001000142001							
(i) RBU	510304001000142011							
(ii) FCDU/FECDU	510304001000142021							
(c) NBQBs	510304001000143001							
(2) Non-Resident Banks	510304001000200001							
(a) OBUS	510304001000231001							
(b) Others	510304001000232001							
2. Loans and Receivables - Others	5103045000000000001							
Residents	510304500000100001							
A. Loans to Government	510304500000120001							
(1) National Government	510304500000121001							
(2) LGUs	510304500000122001							
(3) GOCCs	510304500000123001							
(a) Social Security Institutions	510304500000123101							
(b) Financial	510304500000123201							
(c) Non-Financial	510304500000123301							
B. Agrarian Reform / Other Agricultural Loans	510304501000100001							
(1) Agrarian Reform Loans	510304501000100001							
(2) Other Agricultural Credit Loans	510304501010100001							
C. Microfinance Loans	510304502000100001							
D. Small and Medium Enterprise Loans	510304502500100001							
(1) Small Enterprises	510304502510100001							
(2) Medium Enterprise	510304503000100001							
E. Contracts to Sell	510304503500160001							
F. Loans to Private Corporations								

**Gains/(Losses) from Sale/Redemption/Derecognition of Non-Trading Financial Assets and Liabilities
(Excluding Financial Assets and Liabilities Designated at FV Through Profit and Loss and FV Adjustment in Hedge Accounting)**

Particulars	Account Code	Peso Accounts	Foreign Regular		FCDU/EFCDU		Total
			In US \$	Peso Equiv.	In US \$	Peso Equiv.	
(1) Financial	510304503300161001						0.00
(2) Non-Financial	510304503300162001						0.00
G. Loans to Individuals for Housing Purposes	510304504000100001						0.00
H. Loans to Individuals Primarily for Personal Use Purposes	510304504500100001	0.00					0.00
(1) Credit Card	510304504500100001						0.00
(2) Motor Vehicles	510304504500100001						0.00
a. Auto Loans	510304504510171001	0.00					0.00
b. Motorcycle Loans	510304504510172001						0.00
(3) Others	510304504515100001						0.00
I. Loans to Individuals for Other Purposes	510304505000100001						0.00
Non-Residents	510304500000200001						0.00
A. Central Government/Central Banks	510304505500200001						0.00
B. Public Sector Entities	510304506000200001						0.00
C. Loans to Corporations	510304506500200001						0.00
D. Loans to Individuals	510304507000200001						0.00
Total Loans and Receivables	51030350000000000001	0.00					0.00
F. Investments in Unconsolidated Subsidiaries, Associates and Joint Ventures	51030500000000000001						0.00
Total Gains/(Losses) from Sale/Redemption/Derecognition of Financial Assets	51030000000000000001	0.00					0.00
II. Gains/(Losses) from Derecognition of Financial Liabilities	51030000000000000002						0.00
Total Non-Trading Gains/(Losses)	51030000000000000000	0.00					0.00

BSP-7-26-02H

SUBMISSION: Original - SDC

DEADLINE: 30 days after end of each quarter

**NON STOCK SAVINGS AND LOAN ASSOCIATIONS
CONSOLIDATED STATEMENT OF CONDITION**

As of _____

Amounts in absolute figures

ASSETS

- 1 CASH ON HAND
- 2 CHECKS AND OTHER CASH ITEMS
- 3 DUE FROM BSP
- 4 DEPOSITS IN BANKS
- 5 Loans and discounts
 - a. Agricultural Loans
 - b. Commercial Loans
 - c. Industrial Loans
 - d. Real Estate Loans
 - e. Consumption Loans
 - f. Salary Loans
 - g. Motor Vehicle Loans
 - i. Auto Loans
 - ii. Motorcycle Loans
 - h. Other Loans & Discounts
 - i. Mortgage Contracts Receivables
 - j. Past due loans and discounts
 - k. Items in litigation
- 6 Less: Allowance for probable losses
- 7 NET LOANS AND DISCOUNTS
- 8 INVESTMENTS IN BONDS & OTHER DEBT INSTRUMENT
 - a. Government
 - b. Private
- 9 REAL PROPERTY, FURNITURE, FIXTURES & EQUIPMENT
 - a. Real Property - Land
 - b. Building under construction
 - c. Real Property - Buildings (net)
 - d. Leasehold rights & improvements (net)
 - e. Furniture, Fixtures & Equip. (net)
- 10 REAL AND OTHER PROPERTIES OWNED OR ACQUIRED
- 11 OTHER ASSETS
- 12 **TOTAL ASSETS**
- 13 DEPOSIT LIABILITIES
 - a. Savings Deposits
 - b. Time Cert of Deposits
- 14 BILLS PAYABLE
- 15 ACCRUED TAXES & OTHER EXPENSES
- 16 UNEARNED INCOME & OTHER DEFERRED CREDITS
- 17 OTHER LIABILITIES
- 18 **TOTAL LIABILITIES**
- 19 CAPITAL CONTRIBUTIONS
- 20 SURPLUS (Free)

21 SURPLUS RESERVES	-
a. Reserve on Deposit Liabilities	-
b. Withdrawable Share Reserves	-
c. Others (specify)	-
22 UNDIVIDED PROFITS	-
23 TOTAL CAPITAL ACCOUNTS	-
24 TOTAL LIABILITIES & CAPITAL ACCOUNTS	-

Signature over printed name of
Authorized Officer

Designation

NON STOCK SAVINGS AND LOAN ASSOCIATIONS
CONSOLIDATED STATEMENT OF INCOME AND EXPENSE
For the period _____

Amounts in absolute figures

A. CURRENT OPERATING INCOME

- 1 Interest/Discounts Earned
 - a. Interest/Discounts Earned - Agricultural Loans
 - b. Interest/Discounts Earned - Commercial Loans
 - c. Interest/Discounts Earned - Industrial Loans
 - d. Interest/Discounts Earned - Real Estate Loans
 - e. Interest/Discounts Earned - Consumption Loans
 - f. Interest/Discounts Earned - Salary Loans
 - g. Interest/Discounts Earned - Motor Vehicle Loans
 - i. Interest/Discounts Earned - Auto Loans
 - ii. Interest/Discounts Earned - Motorcycle Loans
 - h. Interest/Discounts Earned - Other Loans and Discounts
 - i. Interest - Mortgage and Contract Receivables
 - j. Interest - Past Due / Items in Litigation
 - k. Interest - Investments
 - l. Interest - Deposits in Banks
- 2 Service Charges / Fees
- 3 Dividends
- 4 Other Income

B. CURRENT OPERATING EXPENSE

- 1 Interest on Deposits
- 2 Interest on Borrowed Funds
- 3 Compensation / Fringe Benefits
- 4 Management & other Professional Fees
- 5 Fines, Penalties & other charges
- 6 Taxes and Licenses
- 7 Insurance
- 8 Depreciation and Amortization
- 9 Litigation / Assets Acquired Expenses
- 10 Bad Debts Written-Off
- 11 Provisions
- 12 Other Expenses

C. NET OPERATING INCOME / (LOSS)

D. Add: Recoveries, Profits & Reduction in Val. Reserves

- 1 Recoveries on charged-off assets
 - a. Loans and Discounts
 - b. Securities
 - c. Others
- 2 Reduction in Valuation Reserves
- 3 Profits on Assets Sold or Changed
- 4 Others (specify)
 - a. _____
 - b. _____

E. Deduct: Losses, Write-offs and Additions to Val. Reserves

- 1 Write-off Assets
 - a. Loans and Discounts
 - b. Securities
 - c. Bank Premises, Furniture, Fixtures & Equipment
 - d. Others
- 2 Additional Valuation Reserves
- 3 Loss on Assets Sold or Exchanged
- 4 Others

F. NET INCOME BEFORE INCOME TAX

G. Provision for Income Tax

H. NET INCOME AFTER TAX

ANALYSIS OF UNDIVIDED PROFIT ACCOUNT

- A. Balance at the beginning of the period covered by this report
- B. Additions during the period:
- 1 Net Income (Loss) during the period
 - 2 Others (specify)
 - a. _____
 - b. _____
- C. Total undivided profits during the period
- D. Deductions during the period:
- 1 Amount transferred to Withdrawable Share Reserves
 - 2 Amount transferred to Surplus Free
 - 3 Amount transferred to Surplus Reserves
 - 4 Others (specify)
 - a. _____
 - b. _____
- E. Balance at the end of the period

ANALYSIS OF SURPLUS ACCOUNT

- A. Balance at the beginning of the period
- B. Additions during the period:
- 1 Transferred from Undivided Profits during the period
 - 2 Others (specify)
 - a. _____
 - b. _____
- C. Total
- D. Deductions during the period:
- 1 Transferred from Undivided Profits during the period
 - 2 Others (specify)
 - a. _____
 - b. _____
- E. Balance at the end of the period

DIVIDENDS

- A. Amount of Dividends declared during the period covered by this report 1/
- B. Date Declared:
Dividend Rate: _____ %
- C. Payable on:
Total capital contribution eligible for dividends _____
- D. Amount per contribution
- E. Total dividends paid since organization

REPUBLIC OF THE PHILIPPINES)
) S.S.

I, _____, of the above-named savings and loan association do solemnly swear that the foregoing report is true to the best of my knowledge.

Signature over printed name of
Authorized Officer

Designation

SUBSCRIBED AND SWORN to before me this _____ day of _____, 200__, affiant exhibiting to me his/her Community Tax Certificate No. _____ issued at _____.

Doc. No. _____
Page No. _____
Book No. _____
Series of 200 ____.

0
Name of Bank

000000
Bank Code

SCHEDULE OF LOANS / RECEIVABLES AND TRADING ACCOUNT SECURITIES - LOANS

As of XXXXXXXXXX
(In Thousand Pesos)

PARTICULARS	RECORD NUMBER	LOANS / RECBLs.	TAS-LOANS
A. By Industry / Purpose			
1 Agriculture, Fisheries & Forestry	760	0	0
2 Trading / Commercial	761	0	0
3 Mining and Quarrying	762	0	0
4 Manufacturing	763	0	0
5 Public Utilities	764	0	0
6 Services	765	0	0
7 Banks, Insurance & Other Fin'l. Institutions	766	0	0
8 Real Estate	767	0	0
a. Acquisition of Residential Property			
i. Land	768	0	0
ii. Individual Units	769	0	0
b. Acquisition of Commercial Property	770	0	0
c. Development of Subdivision for Housing	771	0	0
d. Development of Industrial Park	772	0	0
e. Development of Comm'l. Property	773	0	0
f. Development of Recreational & Amusement	774	0	0
g. Development of Memorial Park	775	0	0
h. Construction of Office Condominium	776	0	0
i. Construction of Residential Condominium	777	0	0
j. Construction of Infrastructure Project	778	0	0
k. Other Purposes	779	0	0
9 Consumption			
a. Motor Vehicle Loans	780	0	0
i. Auto Loans	785	0	0
ii. Motorcycle Loans	786	0	0
b. Credit Cards	781	0	0
c. Others	782	0	0
10 Others	783	0	0
11 TOTAL	784	0	0
B. By Status of Loan Portfolio			
1 Secured	790	0	0
a. Real Estate Mortgage	791	0	0
b. Chattel Mortgage	792	0	0
c. Others	793	0	0
2 Unsecured	794	0	0
3 TOTAL	795	0	0

PARTICULARS	RECORD NUMBER	LOANS / RECBLS.	TAS-LOANS
4 Current	796	0	0
5 Past Due ^{a/}	797	0	0
a. 90 days or less	798	0	0
b. More than 90 days	799	0	0
6 TOTAL	800	0	0
^{a/} of which Past Due Loans of Motor Vehicle Loans			
i. Auto Loans	807	0	0
ii. Motorcycle Loans	808	0	0
C. By Type of Borrowers			
1 Government	801	0	0
a. National	802	0	0
b. Local	803	0	0
1 Provincial	804	0	0
2 City	805	0	0
3 Municipal	806	0	0
c. Government Institutions and Agencies	810	0	0
1 14 Non-Financial Public Enterprises & their Subsidiaries (Circ. Dtd 5/27/85)	900	0	0
a. Phil. National Oil Co. (PNOC)	901	0	0
b. National Power Corp. (NPC)	902	0	0
c. National Electrification Adm. (NEA)	903	0	0
d. Philippine Ports Authority (PPA)	904	0	0
e. Phil. National Railways (PNR)	905	0	0
f. Metro Manila Transit Corporation	906	0	0
g. National Irrigation Adm. (NIA)	907	0	0
h. NAWASA / MWSS	908	0	0
i. Local Water Utilities Adm. (LWUA)	909	0	0
j. National Housing Authority (NHA)	910	0	0
k. Phil. Eco. Zone Authority (PEZA) Export Processing Zone Authority (EPZA)	911	0	0
l. National Development Corp. (NDC)	912	0	0
m. Light Rail Transit Authority (LRTA)	913	0	0
n. National Food Authority (NFA)	914	0	0
2 Others (Specify below)	915	0	0
a.	916	0	0
b.	917	0	0
c.	918	0	0
d.	919	0	0
2 Private Residents of the Philippines	815	0	0
a. Other Financial Institutions	816	0	0
b. Individuals	817	0	0
c. Companies / Group	818	0	0
of which: Foreign Firms	819	0	0
3 Non-Residents	820	0	0