



Bangko Sentral ng Pilipinas

OFFICE OF THE DEPUTY GOVERNOR MONETARY STABILITY SECTOR

MEMORANDUM NO. M-2009-043

**TO : ALL THRIFT BANKS WITH FOREIGN EXCHANGE TRANSACTIONS
UNDER THE REGULAR BANKING UNIT AND/OR FOREIGN
CURRENCY DEPOSIT UNIT**

**Subject: Revision of FX Form 1A Report (Monthly Consolidated Foreign
Exchange Assets and Liabilities)**

In view of the issuance of BSP Circular No. 650 dated 9 March 2009, authorizing thrift banks to issue foreign letters of credit (LCs) and pay/accept/negotiate import/export drafts/bills of exchange, the FX Form 1A main report and schedules 1,9,10 and 11 are hereby revised beginning with the 31 January 2010 report.

It is reiterated that the said revised report and schedules are to be transmitted electronically to the Department of Economic Statistics on the date prescribed under BSP Circular No. 645 dated 13 February 2009. Late and erroneous reporting shall be subject to penalties provided under Section 103 of the said circular starting with reporting period ending 31 January 2010.

For compliance.

DIWA C. GUINIGUNDO
Deputy Governor

9 November 2009

PANANALAPING MATATAG, BANSANG PANATAG

Name of Bank

Code

Address

CONSOLIDATED FOREIGN EXCHANGE ASSETS AND LIABILITIES

As of Month End _____, _____

I T E M	REC. NO.	AMOUNTS IN US \$		
		REGULAR	FCDU	TOTAL
A. FOREIGN EXCHANGE ASSETS				
1. Due from OBUs	105			
2. Due from Other Banks Abroad	110			
3. Loans and Discounts - OBUs	115			
4. Interbank Term Loans Receivable - Other Banks Abroad	120			
5. Loans and Discounts - Foreign Currency - Non Residents	125			
6. Trading Account Securities - Investment - Issued by Non-Residents	140			
7. Available for sale Securities - Investment - Issued by Non-Residents	141			
8. Invest. in Bonds & Other Debt Instruments-Foreign-Issued by Non-Res.	145			
9. Foreign Currency Notes & Coins on Hand	160			
10. Foreign Currency Checks and Other Cash Items	165			
11. Sundry Debits - Non-Residents	170			
12. Miscellaneous Assets - Non-Residents	175			
13. Total Monetary FX Assets (Items 1 to 12)	180			
14. Due from BSP - Foreign Currency	200			
15. Due from Other Banks -Local Banks	205			
16. Interbank Term Loans Receivable - Local Banks	210			
17. Loans & Discounts-Foreign Currency-Residents	215			
18. Export Bills Purchased	* 217			
19. Customers' Liability on Import Bills-Foreign Currency	* 220			
20. Customers' Liability on Import Bills Under Trust Receipts-FC	* 225			
21. Customers' Liability For this Bank;s Acceptances Outstanding-FC	* 230			
22. Trading Account Securities - Investment - Issued by Residents	235			
23. Available for sale Securities - Investment - Issued by Residents	236			
24. Invest. in Bonds & Other Debt Instruments-Foreign-Issued by Residents	240			
25. Due from HO/Branches/Agencies in the Philippines	255			
26. Real & Other Properties Owned & Acquired	265			
27. Accounts Receivable	270			
28. Accrued Interest Receivable	275			
29. Sundry Debits - Residents	280			
30. Miscellenous Assets - Residents	285			
31. Total Non-Monetary FX Assets (Items 14 to 30)	290			
32. Gross FX Assets (Item 13 plus Item 31)	295			
B. FOREIGN EXCHANGE LIABILITIES				
33. Deposit Liabilities - Foreign Currency - Foreign Banks	300			
34. Deposit Liabilities - Foreign Currency - OBUs	301			
35. Deposit Liabilities-Foreign Currency-Other Non-Residents	305			
36. Bills Payable - Interbank Borrowings - Foreign Banks	310			
37. Bills Payable - OBUs	311			
38. Bills Payable - Others - Foreign Currency- Other Non-Residents	315			
39. Sundry Credits - Non-Residents	335			
40. Miscellaneous Liabilities - Non-Residents	340			
41. Total Monetary FX Liabilities (Items 33 to 40)	345			

Name of Bank

Code

Address

CONSOLIDATED FOREIGN EXCHANGE ASSETS AND LIABILITIES

As of Month End _____, ____

I T E M	REC.	AMOUNTS IN US \$		
	NO.	REGULAR	FCDU	TOTAL
C. NET FX POSITION FOR INTERNATIONAL RESERVE PURPOSES				
(Item 13 less Item 41) 1/	350			
42. Deposit Liabilities - Foreign Currency- Local Banks	400			
43. Deposit Liabilities - Foreign Currency - Other Residents	405			
44. Bills Payable - BSP- Foreign Currency	410			
45. Bills Payable - Interbank Borrowings - Local Banks	415			
46. Bills Payable - Others - Foreign Currency - Residents	420			
47. Due to HO/Branches/Agencies in the Philippines	425			
48. Margin Deposits - Import LCs - FC	* 435			
49. Cash LC - Foreign Currency	* 437			
50. Accrued Interest & Other Expenses Payable- Foreign Currency	440			
51. Unearned Interest & Discounts - FCDU/EFCDU	445			
52. Outstanding Acceptances - FC	* 450			
53. Accounts Payable - Foreign Currency	455			
54. Sundry Credits - Residents	460			
55. Miscellenous Liabilities - Residents	465			
56. Total Non-Monetary FX Liabilities (Items 42 to 55)	470			
57. Gross FX Liabilities (Item 41 plus Item 56)	475			

* New Record No.

1/ Net FX Position for International Reserve Purposes (Item C)
should equal End of Month Balance in Schedule 1.

Name of Bank/Code

DAILY SUMMARY OF FOREIGN EXCHANGE ACQUISITIONS/DISPOSITIONS

For _____, _____

ITEM	REC. NO.	AMOUNTS IN US\$		
		REGULAR	FCDU	TOTAL
NET FX POSITION FOR INT'L. RESERVES - PREVIOUS DAY	100			
ADD: FX ACQUISITIONS	110			
A. Export Proceeds	120			
B. Interbank Transactions	130			
1. From BSP	140			
2. From Local Banks	150			
C. Others	160			
1. FX Acquisition from Loans	170			
2. Direct Investment	180			
3. Portfolio Investment	190			
4. Other Current Accounts and Transfers Acquisition	200			
5. Other FX Acquisition	210			
6. Spot and Financial Derivatives Acquisition	220			
LESS: FX DISPOSITIONS	250			
A. Import Payments	260			
B. Interbank Transactions	270			
1. To BSP	280			
2. To Local Banks	290			
C. Others	300			
1. FX Disposition for Loans	310			
2. Direct Investment	320			
3. Portfolio Investment	330			
4. Other Current Accounts and Transfers Disposition	340			
5. Other FX Disposition	350			
6. Spot and Financial Derivatives Disposition	360			
NET FX ACQUISITION/(DISPOSITION)	400			
NET FX POSITION FOR INT'L. RESERVES - END OF DAY	410			

Deadline: Monthly within ten (10) banking days
after end of reference month
Submission: DES

Name of Bank/Code

EXPORT PROCEEDS

Transaction Date

EXPORT TRANSACTION CODE	EXPORTER CODE	EXPORTER TIN 3/	COUNTRY CODE	MODE OF PAYMENT	BOOK CODE	CURRENCY CODE	AMOUNT US\$ EQUIV
010 - Bills Purchased 020 - Bills Collected 080 - Adjustment - Increase 090 - Adjustment - Decrease 099 - Others (specify) 2/	1/		1 /	1 - LC 2 - DP 3 - DA 4 - OA 5 - Direct Remittance 9 - Others (specify)	1-FX Regular 2- FCDDU	1/	

1/ Refer to list of valid codes.

2/ Includes FX received for fuel, oil, parts/supplies provided by residents to foreign aircrafts/vessels in Philippine ports/terminals.

3/ Indicate the TIN of the resident transactor

Name of Bank/Code

IMPORT LETTERS OF CREDIT (L/Cs) OPENED AND DA-OA IMPORT AVAILMENTS AND EXTENSIONS

Transaction Date

[illegible]

1/ Refer to list of valid codes

2/ Indicate date of acceptance of DA

3/ Indicate payment due date of deferred/usage LCs and DA-OA

4/ For DA-OA only

5/ Indicate TIN of the resident importer

Deadline: Monthly within ten (10) banking days
after end of reference month
Submission: DES

Name of Bank/Code

IMPORT PAYMENTS

Transaction Date

IMPORT TRANSACTION CODE	MODE OF PAYMENT	LC NO.	RGL-BANK REFERENCE NO.	DATE OF BILL OF LADING / ACCEPTANCE	IMPORTER CODE TIN 4/	COUNTRY CODE	BOOK CODE	CURRENCY CODE	AMOUNT IN US\$ EQUIV.
010 - Import Payment 080 - Adjustment - Increase 090 - Adjustment - Decrease 099 - Others (Specify) 3/	1 - LC 2 - DP 3 - DA 4 - OA 5 - Direct Remittance 9 - Others (Specify)			2/	1/	1/	1 - FX Reg.	1/	

1/ Refer to list of valid codes.

2/ Indicate date of acceptance of DA

3/ Includes FX paid for fuel, oil, parts & supplies provided by non-resident to Philippine aircrafts/ vessels in foreign ports/terminals.

4/ Indicate the TIN of the resident transactor