



Bangko Sentral ng Pilipinas

MAYNILA, PILIPINAS

Supervision and Examination Sector
OFFICE OF THE DEPUTY GOVERNOR

CIRCULAR LETTER

Series of 2002

To: **NON-BANK FINANCIAL INSTITUTIONS performing
QUASI-BANKING FUNCTIONS (NBQBs)**

Subject: **Revised Report Formats for CSOC and CSIE**

The Consolidated Statement of Condition (CSOC) and the Consolidated Statement of Income and Expense (CSIE) under the formatted text space delimited (.prn) pursuant to Circular Letter to all NBQBs dated August 7, 2000, as amended, shall, effective for reports as of **August 31, 2002**, be transmitted electronically in an **EXCEL** format using the following filenames:

Report Title	File Name		File Type
	<u>Investment Houses</u>	<u>Financing Companies</u>	
1. Consolidated Statement of Condition (CSOC)			
<i>Main Report</i>	QBIH2.xls	QBFC2.xls	All files should be saved in an EXCEL format.
a. <i>Schedule 1</i>	QBIH01.xls	QBFC01.xls	
b. <i>Schedule 2</i>	QBIH02.xls	QBFC02.xls	
c. <i>Schedule 3</i>	QBIH03.xls	QBFC03.xls	
d. <i>Schedule 4</i>	QBIH04.xls	QBFC04.xls	
e. <i>Schedule 5</i>	QBIH05.xls	QBFC05.xls	
2. Consolidated Statement of Income & Expense (CSIE)			
	QBIH3.xls	QBFC3.xls	

To facilitate submission of accurate reports, SRSO shall provide the templates to the NBQBs through the corresponding cmail or email addresses of the entities concerned. These templates include revisions in **Schedule 1** (*Schedule of Loans/Receivables, Trading Account Securities-Loans and Underwritten Debt Securities*) and **Schedule 2** (*Schedule of Underwritten Securities, TAS-Investments, Available for Sale Securities and Investments in Bonds & Other Debt Instruments*) of the CSOC, as required in Circular Letter dated May 15, 2002. Confirmation of the electronic addresses and all other queries may be communicated to SRSO through Mrs. Milagros F. Ayuyao (524.7754) or Mrs. Aurora P. Frias (525.5234).

For compliance.


ALBERTO V. REYES
Deputy Governor

July 3, 2002