



Bangko Sentral ng Pilipinas

OFFICE OF THE DEPUTY GOVERNOR SUPERVISION AND EXAMINATION SECTOR

MEMORANDUM TO ALL BANKS

To distinguish the amount of small and medium loans under SBGFC instruments which have been rediscounted and should be deducted from total holdings of SBGFC instruments per Sec. 2.b) of Circular No. 147 dated October 24, 1997, Schedule 2C of the Report on Compliance with the Mandatory Credit Allocation Required under R. A. 6977, as amended by R. A. 8289 is hereby adjusted/revised, as attached.

The soft copy of the revised template will be transmitted by the Supervisory Reports and Studies Office to banks electronically linked with BSP, or may be copied in diskettes at SRSO, 16th Floor, Multi-Story Building, BSP Complex, Manila. The foregoing revisions shall be effective for reports as of March 31, 2004.


ALBERTO V. REYES
Deputy Governor

January *27*, 2004

MAG-IMPOK SA BANGKO

Name of Bank

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Bank Code

SCHEDULE OF LOANS TO SBGFC INSTRUMENTS
WHICH HAVE BEEN REDISCOUNTED
Quarter Ending 00/00/0000

	Date Rediscounted (CCYY/MM/DD)	PN No.	Borrower	A m o u n t		Name of FI Rediscounted With
				Small	Medium	
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