



Bangko Sentral ng Pilipinas

OFFICE OF THE DEPUTY GOVERNOR SUPERVISION AND EXAMINATION SECTOR

MEMORANDUM NO. M-2010-016

To : **ALL BANKS**

Subject : **Amendments to the Financial Reporting Package on the Reporting of Deposit Liabilities by Size of Accounts**

The Monetary Board, in its Resolution No. 767 dated 4 June 2010, approved the amendments to the reporting template of the Financial Reporting Package (FRP) issued under Circular No. 512 dated 3 February 2006, as amended, and the simplified FRP issued under Circular No. 644 dated 10 February 2009, on the reporting of deposit liabilities by size of accounts.

Section 1. Schedule 22a of the FRP issued under Circular No. 512, as amended, and the simplified FRP issued under Circular No. 644 is amended to further break down deposit liabilities with deposit size of 15,000 and below, into three (3) deposit size categories, as follows:

Deposit Size	
From	To
P15,000 & below	P5,000.00 & below
	P5,000.01 – P10,000
	P10,000.01 – P15,000

The revised reporting template of the FRP and the simplified FRP are shown in Annexes A and B, respectively.

Section 2. Banks shall report their deposit liabilities according to the format described above in the revised reportorial template of the (a) FRP (both solo and consolidated basis) issued under Circular No. 512, as amended, and (b) simplified FRP issued under Circular No. 644, starting with the reporting period ending 30 June 2010. Banks may download the revised reporting templates from the BSP website under <http://www.bsp.gov.ph/frp/templates> or request these from:

The Director
Supervisory Data Center (SDC)
Bangko Sentral ng Pilipinas
16th Floor, Multi-storey Building
BSP Complex, A. Mabini Street
Malate, Manila 1004

For strict compliance.


NESTOR A. ESPENILLA, JR.
Deputy Governor

16 June 2010

Att.:A/S

PANANALAPING MATATAG, BANSANG PANATAG

Schedule 22a
Financial Reporting Package
Deposit Liabilities by Size of Accounts
Excluding Deposits in
Foreign Offices/Branches

Deposit Size	Account Code	Demand Deposit						Savings Deposit						NOW					
		Peso Accts			Foreign Offices			Peso Accts			Foreign Offices			Peso Accts			Foreign Offices		
		No. of Accts	Amount	No. of Accts	In US \$	Peso Equiv	No. of Accts	Amount	No. of Accts	In US \$	Peso Equiv	No. of Accts	Amount	No. of Accts	In US \$	Peso Equiv	No. of Accts	Amount	No. of Accts
P5,000 & below	2150000000002000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P5,000.01 - P10,000	2150000000003000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P10,000.01 - P15,000	2150000000004000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P15,000.01 - P40,000	2150000000001000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P40,000.01 - P60,000	2150000000001500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P60,000.01 - P80,000	2150000000002000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P80,000.01 - P100,000	2150000000002500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P100,000.01 - P150,000	2150000000003000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P150,000.01 - P200,000	2150000000003500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P200,000.01 - P250,000	2150000000004000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P250,000.01 - P300,000	2150000000004500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P300,000.01 - P400,000	2150000000005000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P400,000.01 - P500,000	2150000000005500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P500,000.01 - P750,000	2150000000006000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P750,000.01 - P1,000,000	2150000000006500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P1,000,000.01 - P1,500,000	2150000000007000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P1,500,000.01 - P2,000,000	2150000000007500000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Over P2,000,000	2150000000008000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	2150000000000000000	0	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
Additional Information:																			
No. of Depositors																			

^{1/} A depositor (and/or, in trust for) who has several types of accounts (i.e., current, savings, time, etc.) should be counted as one

Schedule 22a
Financial Reporting Package
Deposit Liabilities by Size of Accounts
Excluding Deposits in
Foreign Offices/Branches

Deposit Size	Account Code	Time Certificate of Deposits						LINCDs						Total					
		Peso Accts			Foreign Offices			Peso Accts			Foreign Offices			Peso Accts			Foreign Offices		
		No. of Accts	Amount	No. of Accts	No. of Accts	In US \$	Peso Equiv	No. of Accts	Amount	No. of Accts	No. of Accts	In US \$	Peso Equiv	No. of Accts	Amount	No. of Accts	No. of Accts	In US \$	Peso Equiv
P5,000 & below	2150000000002000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P5,000.01 - P10,000	2150000000003000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P10,000.01 - P15,000	2150000000004000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P15,000.01 - P40,000	2150000000010000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P40,000.01 - P60,000	2150000000015000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P60,000.01 - P80,000	2150000000020000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P80,000.01 - P100,000	2150000000025000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P100,000.01 - P150,000	2150000000030000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P150,000.01 - P200,000	2150000000035000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P200,000.01 - P250,000	2150000000040000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P250,000.01 - P300,000	2150000000045000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P300,000.01 - P400,000	2150000000050000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P400,000.01 - P500,000	2150000000055000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P500,000.01 - P750,000	2150000000060000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P750,000.01 - P1,000,000	2150000000065000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P1,000,000.01 - P1,500,000	2150000000070000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
P1,500,000.01 - P2,000,000	2150000000075000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Over P2,000,000	2150000000080000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	2150000000000000000	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Additional Information:																			
No. of Depositors ^{1/}																			

^{1/} A depositor (and/or, in trust for) who has several types of accounts (i.e., current, savings, time, etc.) should be counted as one

Schedule 22a
Simplified Financial Reporting Package
Deposit Liabilities by Size of Accounts
Excluding Deposits in
Foreign Offices/Branches

Deposit Size	Account Code	Demand Deposit				Savings Deposit				NOW			
		Peso Accts		Foreign Offices		Peso Accts		Foreign Offices		Peso Accts		Foreign Offices	
		No. of Accts	Amount	No. of Accts	In US \$	No. of Accts	Amount	No. of Accts	In US \$	No. of Accts	Amount	No. of Accts	In US \$
P5,000 & below	21500000000020000000	0				0				0			
P5,000.01 - P10,000	21500000000030000000	0				0				0			
P10,000.01 - P15,000	21500000000040000000	0				0				0			
P15,000.01 - P40,000	21500000000100000000	0				0				0			
P40,000.01 - P80,000	21500000000150000000	0				0				0			
P80,000.01 - P100,000	21500000000200000000	0				0				0			
P100,000.01 - P150,000	21500000000250000000	0				0				0			
P150,000.01 - P200,000	21500000000300000000	0				0				0			
P200,000.01 - P250,000	21500000000350000000	0				0				0			
P250,000.01 - P300,000	21500000000400000000	0				0				0			
P300,000.01 - P400,000	21500000000450000000	0				0				0			
P400,000.01 - P500,000	21500000000500000000	0				0				0			
P500,000.01 - P750,000	21500000000600000000	0				0				0			
P750,000.01 - P1,000,000	21500000000650000000	0				0				0			
P1,000,000.01 - P1,500,000	21500000000700000000	0				0				0			
P1,500,000.01 - P2,000,000	21500000000750000000	0				0				0			
Over P2,000,000	21500000000800000000	0				0				0			
TOTAL	21500000000000000000	0	0.00			0	0.00			0	0.00		
Additional Information:													
No. of Depositors ^v													

^v A depositor (and/or, in trust for) who has several types of accounts (i.e., current, savings, time, etc.) should be counted as one

Schedule 22a
Simplified Financial Reporting Package
Deposit Liabilities by Size of Accounts
Excluding Deposits in
Foreign Offices/Branches

Deposit Size	Account Code	Time Certificate of Deposits				Foreign Offices				LTCs				Total			
		Peso Accts		FCDU/EFCDU		Foreign Offices		Peso Accts		FCDU/EFCDU		Foreign Offices		Peso Accts		FCDU/EFCDU	
		No. of Accts	Amount	No. of Accts	In US \$	Peso Equiv.	No. of Accts	No. of Accts	Amount	No. of Accts	In US \$	Peso Equiv.	No. of Accts	No. of Accts	Amount	No. of Accts	In US \$
P5,000 & below	21500000000000000000	0	0					0	0.00					0	0.00		
P5,000.01 - P10,000	21500000000000000000	0	0					0	0.00					0	0.00		
P10,000.01 - P15,000	21500000000000000000	0	0					0	0.00					0	0.00		
P15,000.01 - P40,000	21500000000000000000	0	0					0	0.00					0	0.00		
P40,000.01 - P60,000	21500000000000000000	0	0					0	0.00					0	0.00		
P60,000.01 - P80,000	21500000000000000000	0	0					0	0.00					0	0.00		
P80,000.01 - P100,000	21500000000000000000	0	0					0	0.00					0	0.00		
P100,000.01 - P150,000	21500000000000000000	0	0					0	0.00					0	0.00		
P150,000.01 - P200,000	21500000000000000000	0	0					0	0.00					0	0.00		
P200,000.01 - P250,000	21500000000000000000	0	0					0	0.00					0	0.00		
P250,000.01 - P300,000	21500000000000000000	0	0					0	0.00					0	0.00		
P300,000.01 - P400,000	21500000000000000000	0	0					0	0.00					0	0.00		
P400,000.01 - P500,000	21500000000000000000	0	0					0	0.00					0	0.00		
P500,000.01 - P750,000	21500000000000000000	0	0					0	0.00					0	0.00		
P750,000.01 - P1,000,000	21500000000000000000	0	0					0	0.00					0	0.00		
P1,000,000.01 - P1,500,000	21500000000000000000	0	0					0	0.00					0	0.00		
P1,500,000.01 - P2,000,000	21500000000000000000	0	0					0	0.00					0	0.00		
Over P2,000,000	21500000000000000000	0	0.00					0	0.00					0	0.00		
TOTAL	21500000000000000000	0	0.00					0	0.00					0	0.00		
Additional Information:																	
No. of Depositors	21500000000000000001																

^{1/} A depositor (and/or, in trust for) who has several types of accounts (i.e., current, savings, time, etc.) should be counted as one