

BANKS WITH FCDU/EFCDU AUTHORITY

AS OF 16 JANUARY 2012

I. UNIVERSAL AND COMMERCIAL BANKS

A. EFCDU

- 1 ALLIED BANKING CORP
- 2 ANZ BANKING GROUP LTD
- 3 ASIA UNITED BANK CORPORATION
- 4 BANGKOK BANK PUBLIC CO LTD
- 5 BANK OF AMERICA N.A.
- 6 BANK OF CHINA LIMITED-MANILA BRANCH
- 7 BANK OF COMMERCE
- 8 BANK OF THE PHIL ISLANDS
- 9 BDO PRIVATE BANK, INC.
- 10 BDO UNIBANK INC
- 11 CHINA BANKING CORP
- 12 CHINATRUST(PHILS) CBC
- 13 CITIBANK, N.A.
- 14 DEUTSCHE BANK AG
- 15 DEVELOPMENT BANK OF THE PHIL
- 16 EAST WEST BANKING CORP
- 17 HONGKONG & SHANGHAI BANKING CORP
- 18 INTERNATIONALE NEDERLANDEN GROEP BK
- 19 JP MORGAN CHASE BANK NATIONAL ASSN.
- 20 KOREA EXCHANGE BANK
- 21 LAND BANK OF THE PHILIPPINES
- 22 MAYBANK PHILIPPINES INC
- 23 MEGA INT'L COMM'L BANK CO LTD
- 24 METROPOLITAN BANK & TCO
- 25 MIZUHO CORPORATE BANK LTD-MANILA BR
- 26 PHIL NATIONAL BANK
- 27 PHILIPPINE VETERANS BANK
- 28 RIZAL COMM'L BANKING CORP
- 29 SECURITY BANK CORP
- 30 STANDARD CHARTERED BANK
- 31 THE BNK OF TOKYO-MITSUBISHI UFJ LTD
- 32 UNION BANK OF THE PHILS
- 33 UNITED COCONUT PLANTERS BANK

B. FCDU

- 1 EXPORT AND INDUSTRY BANK INC
- 2 PHIL BANK OF COMMUNICATIONS
- 3 PHIL TRUST COMPANY
- 4 ROBINSONS BANK CORPORATION

II. THRIFT AND RURAL/COOPERATIVE BANKS (FCDU ONLY)

A. THRIFT BANKS

- 1 ALLIED SAVINGS BANK
- 2 ASIATRUST DEV BANK
- 3 BDO ELITE SAVINGS BANK INC
- 4 BPI DIRECT SAVINGS BANK
- 5 BPI FAMILY SAVINGS BANK
- 6 CENTURY SAVINGS BANK CORPORATION
- 7 CHINA BANK SAVINGS INC
- 8 CITIBANK SAVINGS INC
- 9 CITYSTATE SAVINGS BANK INC
- 10 EQUICOM SAVINGS BANK INC
- 11 FIRST CONSOLIDATED BANK INC (A PDB)
- 12 HSBC SAVINGS BANK(PHILS) INC
- 13 MALAYAN BANK SAVINGS & MORT BANK
- 14 MERCHANTS SAVINGS & LOAN ASSN INC
- 15 OPTIMUM DEVELOPMENT BANK
- 16 PENBANK INC (A PDB)
- 17 PHIL POSTAL SAVINGS BANK
- 18 PHIL RESOURCES SB CORP (PR SB)
- 19 PHIL SAVINGS BANK
- 20 PHILIPPINE BUSINESS BANK INC A SB
- 21 PLANTERS DEVELOPMENT BANK
- 22 PREMIERE DEVELOPMENT BANK
- 23 PRODUCERS SAVINGS BANK CORPORATION
- 24 QUEEN CITY DEVELOPMENT BANK
- 25 RCBC SAVINGS BANK INC
- 26 STERLING BANK OF ASIA INC (A SB)
- 27 THE REAL BANK (A THRIFT BANK) INC
- 28 TONG YANG SAVINGS BANK INC
- 29 UNITED OVERSEAS BANK PHILIPPINES
- 30 WORLD PARTNERS BANK (A THRIFT BANK)

B. RURAL/COOPERATIVE BANKS

- 1 COOP RB OF BULACAN INC
- 2 COUNTRY RB OF TAGUIG INC
- 3 FILIDIAN RURAL BANK INC
- 4 GUAGUA RURAL BANK INC
- 5 GULF BANK INC (RB OF LINGAYEN)
- 6 NEW RB OF SAN LEONARDO(N.E.) INC
- 8 QUEZON CAPITAL RB INC
- 9 SAVIOUR RURAL BANK INC
- 10 ZAMBALES RB INC (RB OF CASTILLEJOS)