

LIST OF BANKS WITH EFCDU/FCDU AUTHORITY

AS OF 31 JULY 2010

I. UNIVERSAL AND COMMERCIAL BANKS

A. EFCDU

- 1 ALLIED BANKING CORP
- 2 ANZ BANKING GROUP LTD
- 3 ASIA UNITED BANK CORPORATION
- 4 BANCO DE ORO UNIBANK INC
- 5 BANGKOK BANK PUBLIC CO LTD
- 6 BANK OF AMERICA N.A.
- 7 BANK OF CHINA LIMITED-MANILA BRANCH
- 8 BANK OF COMMERCE
- 9 BANK OF THE PHIL ISLANDS
- 10 BDO PRIVATE BANK, 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 SECURITY BANK CORP
- 29 STANDARD CHARTERED BANK
- 30 THE BNK OF TOKYO-MITSUBISHI UFJ LTD
- 31 UNION BANK OF THE PHILS
- 32 UNITED COCONUT PLANTERS BANK

B. FCDU

- 1 EXPORT AND INDUSTRY BANK INC
- 2 PHIL BANK OF COMMUNICATIONS
- 3 PHIL TRUST COMPANY
- 4 RIZAL COMM'L BANKING CORP
- 5 THE ROYAL BANK OF SCOTLAND (PHILS)

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

A. THRIFT BANKS

- 1 ALLIED SAVINGS BANK
- 2 ASIATRUST DEV BANK
- 3 BANCO FILIPINO SMB
- 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 G.E. MONEY BANK INC (A SB)
 - 13 HSBC SAVINGS BANK(PHILS) INC
 - 14 LUZON DEVELOPMENT BANK
 - 15 MALAYAN BANK SAVINGS & MORT BANK
 - 16 MERCHANTS SAVINGS & LOAN ASSN INC
 - 17 OPTIMUM DEVELOPMENT BANK
 - 18 PHIL POSTAL SAVINGS BANK
 - 19 PHIL SAVINGS BANK
 - 20 PHILIPPINE BUSINESS BANK INC A SB
 - 21 PLANTERS DEVELOPMENT BANK
 - 22 PREMIERE DEVELOPMENT BANK
 - 23 QUEEN CITY DEVELOPMENT BANK
 - 24 RCBC SAVINGS BANK INC
 - 25 ROBINSONS SAVINGS BANK CORP
 - 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 BANGKO BUENA(A RB)-RB OF BUENAVISTA
 - 2 COOP RB OF BULACAN INC
 - 3 COUNTRY RB OF TAGUIG INC
 - 4 FILIDIAN RURAL BANK INC
 - 5 GUAGUA RURAL BANK INC
 - 6 GULF BANK INC (RB OF LINGAYEN)
 - 7 NEW RB OF SAN LEONARDO(N.E.) INC
 - 8 PENINSULA RB INC (RB TUPI)
 - 9 PHIL RURAL BNKG(PR BANK)
 - 10 PRODUCERS RURAL BANKING CORP.
 - 11 QUEZON CAPITAL RB INC
 - 12 ZAMBALES RB INC (RB OF CASTILLEJOS)