PORTFOLIO INVESTMENT

MONITORING SYSTEM

Manual of Instructions

This Manual provides the guidelines for AABs in accomplishing the Report on Registered Portfolio Investments to be submitted to the   
Bangko Sentral ng Pilipinas – International Operations   
Department (BSP-IOD).

Deadline for Submission to BSP-IOD:

**IOD FORM 1a** - **Initial Registration**:

Two (2) banking days from registration date

**IOD FORM 1b - Changes in Existing Registered Investments**:

Two (2) banking days from **registration date**

**IOD FORM 1c - Repatriation**:

Two (2) banking days from actual remittance date

Acronyms:

BSRD - Bangko Sentral Registration Document

BSRDLA - BSRD Letter Advice

CIR - Certificate of Inward Remittance

CN - Convertible Note

COP - Confirmation of Purchase

COS - Confirmation of Sale

CP - Commercial Paper

FCY - Foreign Currency

FX - Foreign Exchange

FXTN - FX Treasury Notes

GDR - Global Depository Receipt

GS - Government Securities

IPD - Interim Peso Deposit

IPO - Initial Public Offering

IR - Inward Remittance

PDTC - Philippine Depository and Trust Corporation

PSE - Philippine Stock Exchange

TBIL - Treasury Bill

TBOND - Treasury Bond

TD - Time Deposit

Contact Unit for the Report:

Queries about the report may be addressed to:

International Operations Group III

International Operations Department

Bangko Sentral ng Pilipinas

Room 301, 5-Storey Bldg.

Mabini corner P. Ocampo Sts., Manila

Tel. Nos.: 708-7105; 708-7110

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Lotus Notes e-mail Address: **iod-pid@bsp.gov.ph**

I. INSTRUCTIONS FOR INDIVIDUAL DATA FIELDS

The report shall follow the file structure attached hereto. Individual fields shall be filled up as follows:

1. **Transaction No.**

The numeric sequential order of a transaction.

# **Reporting Date**

The date when report is submitted to BSP-IOD**.**

Field format is ***ccyymmdd*** (e.g., 03-April-2001 will be indicated as 20010403). The same format is standard for all ***date fields*** in the report.

1. **Reporting Bank**

The bank acronym used by the reporting bank for all their transactions with the BSP.

1. **BSRD No.**

The pre-assigned number of the BSRD covering registered investments and under which all subsequent transactions shall be recorded.   
Field format shall be as follows:

|  |  |
| --- | --- |
| Investments | Field format |
| 1. Foreign investments under item nos. 1-3 of  Section 35 of the Manual of Regulations on Foreign Exchange Transactions (FX Manual) | ***Annnnnn-bbbb*** |
| 1. Non-resident investments in PSE-listed equity securities issued by non-residents | ***Annnnnn-bbbbNR*** |
| 1. Investment in item nos. 1 and 2 above by  non-resident issuer of peso proceeds from PSE-listed equity securities | ***Annnnnn-bbbbP*** |

Where, “Annnnnn” is the pre-assigned BSRD number for the foreign investor’s account with the custodian bank, “bbbb” is the numeric code assigned by the BSP to the custodian bank of the account   
(e.g., Citibank’s BSRD number A007001 will be displayed as   
A007001-0080); “NR” stands for “non-resident” and pertains to the BSRD of foreign investors who invested in PSE-listed equity securities issued by non-residents; and, “P” stands for “peso proceeds from onshore sale by non-resident issuers of their PSE-listed shares” and pertains to the BSRD covering investment of peso proceeds from such sale.

1. Transaction Code

Classify according to the following transaction codes:

A. Initial Registration

|  |  |
| --- | --- |
| 101.0 - | Pertains to the registration of new accounts funded by an IR of FX. |
| 101.1 - | Pertains to the original registration of new accounts arising from IPO funded by IR of FX. |
| 101.2 - | Pertains to the registration of new investments arising from conversion of GDRs to common shares. |
| 102.0 - | Pertains to the registration of new investments funded by sales proceeds of investments covered by BSRD issued by another custodian bank. |
| 103.0 - | Pertains to the registration of new investments funded by cash dividends accruing to investment covered by a BSRD issued by another custodian bank. |
| 104.0 -  104.3 - | Pertains to the registration of new investments transferred from an existing BSRD issued by another custodian bank.  Pertains to the registration of new investments transferred from a BSRD for a direct equity investment to a BSRD for a portfolio investment. |
| 105.0 -  106.0 - | Pertains to consolidation into or replacement~~s~~ of old BSRD/s with new BSRD in the BSP-prescribed format.  Pertains to the registration of new investments funded by IPDs transferred from an existing BSRD issued by another custodian bank |

B. Changes in Existing Registered Investments

|  |  |
| --- | --- |
| 201.0 - | Registration of additional investments funded by IR of FX. |
| 201.1 | Registration of additional investments arising from IPO funded by IR of FX. |
| 201.2 | Registration of additional investments arising from follow-on offerings funded by IR of FX. |
| 202.0 - | Registration of additional investments funded by sales proceeds from registered investments (reinvestment). |
| 203.0 - | Registration of additional investments funded by cash dividends accruing to registered investments. |
| 204.0 - | Registration of additional investments funded by IPDs. |
| 205.0 - | Registration of stock dividends accruing to registered investments. |
| 206.0 - | Registration of transfers of investments from one BSRD to another BSRD with the same custodian bank. |
| 207.0 - | Registration of transfers of investments from an existing BSRD of another custodian bank to the BSRD issued by the reporting bank |
| 208.0 - | Registration of stock rights funded by IR. |
| 208.1 - | Registration of stock rights funded by sales proceeds from registered investments. |
| 208.2 - | Registration of stock rights funded by cash dividends accruing to registered investments. |
| 208.3 - | Registration of stock rights funded by IPDs. |
| 209.0 - | Registration of stock splits. |
| 210.0 - | Registration of reverse stock splits. |
| 211.0 - | Peso sales proceeds of registered investments (PSE listed securities and government securities, peso time deposits with at least 90-day maturity and other peso-denominated debt instruments) deposited to IPD. |
| 212.0 - | Cash dividends and interest income accruing to registered investments deposited in IPDs. |
| 213.0 - | Registration of stock warrants. |
| 213.1 - | Registration of stock warrants funded by IR. |
| 213.2 - | Registration of stock warrants funded by peso sales proceeds from registered investments. |
| 213.3 - | Registration of stock warrants funded by cash dividends accruing to registered investments. |
| 213.4 - | Registration of stock warrants funded by IPDs. |
| 214.0 - | Registration of property dividends. |
| 215.0 -  216.0 -  217.0 - | Registration of additional investments due to conversion of GDRs to common shares.  Registration of additional investments transferred from BSRD for a direct equity investment to a BSRD for a portfolio investment.  Roll-over of registered peso time deposits (TD) |

C. Repatriation

|  |  |
| --- | --- |
| 301.0 - | Outward remittance of IPDs. |
| 302.0 - | Outward remittance of sales proceeds from registered investments in PSE-listed securities. |
| 303.0 - | Outward remittance of cash dividends, earnings and interest accruing to registered investments. |
| 304.0 - | Outward remittance of peso maturity proceeds of registered investments in peso time deposits. |
| 305.0 - | Outward remittance of peso proceeds of registered investments in peso-denominated government securities. |
| 306.0 - | Outward remittance of peso proceeds of registered investments in other peso-denominated debt instruments. |
| 307.0 - | Outward remittance of cash proceeds of property dividends. |
| 310.0 - | Outward remittance of sales proceeds of foreign investments made prior to March 15, 1973. |
| 311.0 - | Outward remittance of onshore sales proceeds of securities issued by multilateral institutions in the Philippines. |
|  |  |
| 312.0 - | Outward remittance of excess FX funding for portfolio investments. |

D. Decrease Transactions

|  |  |
| --- | --- |
| 401.1 - | Reinvestment of sales proceeds from investments in PSE-listed securities, or the issuance of a BSRDLA covering the transfer of the sales proceeds of the investment to another custodian bank. |
| 401.2 - | Receipt of the BSRDLA covering the transfer from another custodian bank of sales proceeds from registered investments in PSE-listed securities. |
| 402.1 - | Issuance of a BSRDLA covering the transfer of  PSE-listed shares to another custodian bank*.* |
| 402.2 - | Receipt of the BSRDLA covering the transfer of  PSE-listed shares to another custodian bank. |
| 402.3 - | Consolidation into or replacement of old BSRD/s with new BSRD in BSP-prescribed form |
| 403.1 - | Details of the mother(original) shares entitled to cash dividends, earnings and interest accruing to registered investments, or the issuance of a BSRDLA covering the transfer of the dividends, earnings and interest to another custodian bank (for monitoring/ verification purposes only). |
| 403.2 - | Receipt of the BSRDLA [which includes the details of the mother (original) shares] covering the transfer of cash dividends, earnings and interest accruing to registered investments*.* |
| 404.1 - | Issuance of a BSRDLA covering the: a) transfer/ reinvestment of peso proceeds of registered investments in time deposits, government securities, and other peso-denominated debt instruments; or  b) withdrawal from IPDs. |
| 404.2 - | Receipt of the BSRDLA covering the: a) transfer/ reinvestment of peso proceeds of registered investments in time deposits, government securities, and other peso-denominated debt instruments; or  b) withdrawal from IPDs. |
| 405.0 - | Reduction in the number of shares as a result of a corporate action/event. |
| 406.0 - | Outstanding shares entitled to a bonus warrant. |
|  |  |
| 407.0 -  408.0 -  409.0 -  410.0 - | Property dividend accruing to registered investments including the details of the mother (original) shares.  Interest on IPDs.  Transfer of investment from direct equity BSRD to portfolio BSRD.  Conversion of GDRs to common shares |
| 413.0 - | Conversion of Convertible Notes (CN) to common shares |

1. **Country Code / Country Where Remitted**

For Registrations: The country code of the investor where the latter is operating.

For Outward Remittances: The code of the country where the funds were actually remitted.

Please refer to reference libraries incorporated in the template.

1. **Investment ID**

The alpha code/stock symbol of the security assigned by the Philippine Stock Exchange (PSE) which will be the ***only acceptable standard***. Use standard market codes for fixed income private securities   
(e.g., CP + PSE Stock Symbol of the Security – CP-ALI). For government securities, use applicable codes like TBIL, FXTN, TBOND. For 90-day peso bank time deposits, use TD, and for interim peso deposits, use IPD.

1. **Settlement Date / Record Date**

The settlement date of the securities transaction, whether purchase or sale.

For transfer transactions, use the date of BSRD letter advice.

In the case of corporate action events (e.g., Cash Dividend, Stock Dividend, Stock Rights, etc.), use the record date or ex-date of the event. The record date or the ex-date (the date wherein the security trades without its dividend) of the event determines the number of mother shares entitled to participate in or avail of the corporate action event.

1. CIR No. (Note: Please assign one unique CIR number for every conversion to PHP of inward FX remittance received)

The bank-assigned number for the CIR covering the FX inward remittance.

Field format is CCYY-NNNNN-BBBB where:

CCYY – is the year the CIR is issued.

NNNNN – is the series number of the CIR

BBBB – is the BSP assigned numeric bank code

1. Telegraphic Transfer Reference Number

Contains the bank’s unique reference number for the particular   
FX remittance.

Length should not exceed 50 characters

###### Conversion Date / Actual Remittance Date

***Conversion Date of an inward remittance*** is the actual date when conversion of foreign currency to local currency was executed.

***Actual Remittance Date*** is the date when FX was outward remitted.

1. **Foreign Currency Symbol**

For registrations: The standard currency code of the original foreign currency that funded the investment.

For remittances: The standard currency code of the foreign currency that was sold to the investor/s for repatriation of capital/remittance of earnings.

Please refer to reference libraries incorporated in the template.

1. **Amount - Foreign Currency**

* For registrations: The actual foreign currency amount in original currency that was converted to peso to fund an investment.
* For remittances: The amount of FCY sold to the investor/s for capital repatriation/remittance of earnings.

1. Amount - US $ Equivalent

* The US$ equivalent of original FCY which funded the investment.
* For FCY funding other than US$, the US$ equivalent of the FCY is derived by dividing the FCY’s peso proceeds by the Bank’s rate on conversion date.
* If funding was in US$, refers to the actual US$ amount purchased against net peso proceeds of the divestments/-earnings remitted outward.

1. Converting Bank

* The bank acronym of the local bank that converted the   
  FX inward remittance for investment.

This field is used for registration purposes only.

1. FX Rate

* For Registration: The exchange rate used by the converting bank for conversion of FX to pesos.
* For Remittance: The exchange rate used to convert pesos to FX.

1. Dividend Rate / Split Ratio Used

* Dividend Rate:
  1. Applies to both cash and stock dividend transactions.
  2. This is the rate announced by the company which declared the dividends.
  3. The rate is expressed in decimal (e.g., for stock dividends:   
     25% is expressed as 0.250000 and 100% is expressed as 1.000000; for cash dividends: Php0.25 per share is expressed as 0.250000).
* Split Ratio:

1. Applies to both stock splits and reverse stock splits.
2. This is the rate announced by the investee company.
3. The rate is expressed using the mother shares as the base (e.g., 1:2 split is expressed as 2.000000; a 1:1.5 split is expressed as 1.500000; a 1:0.25 reverse split is expressed as 0.250000).

* Field value is in six decimal places.

1. **No. of Mother Shares**

* The outstanding balance of the shares on record date that is entitled to a corporate action event (Cash Dividend, Stock Dividend, Stock Split, etc).

Note: The ex-date is used as the reckoning date for entitlement computation. The seller is entitled to the dividend if the shares are sold on or after the ex-date.

1. **Increase – No. of Shares / Face Value / Maturity Value**

* For Non-Corporate Action Registrations:
  + The corresponding number of shares of a particular security that the investor additionally acquired.
* For Corporate Action Registrations:
  + Stock/Property Dividends:

The additional number of shares earned by the investor/s’ portfolio as a result of the stock/property dividends.

* + Stock Warrants:

The number of stock warrants given as a bonus to stockholders based on outstanding shareholdings.

* For Stock Splits:
  + The new balance of the security in the investor/s’ portfolio as a result of the event which is derived by multiplying the rate in Column 16 with the no. of mother shares in Column 17 of   
    IOD Form 1b.
* For Reverse Stock Splits:
  + The new balance of the security in the investor/s’ portfolio as a result of the event which is derived by multiplying the rate in Column 16 with the no. of mother shares in Column 17 of   
    IOD Form 1b.
* Face Value
  + The amount of GS/other peso-denominated debt instruments acquired.
* Maturity Value
  + The additional amount of Peso Time Deposits

1. **For Stock Rights**

* The additional number of shares acquired by the investor via exercise of stock rights or by additional subscriptions.

1. **Increase – Peso Proceeds**

* For registrations funded by IR, sale of security/ies and cash dividend:
  + The amount paid for by the investor/s to acquire the investment.
* For IPD
  + The amount transferred/credited to the IPD account from sales proceeds accruing to registered investments. (While awaiting repatriation, sales proceeds of duly registered investments may be placed in IPD). This type of registration requires a corresponding entry in the Decrease – Peso Proceeds (Column 18) column to indicate a conversion of proceeds to IPD.

1. Decrease – No. of Shares / Face Value/ Maturity Value

* The number of shares that have been sold by the investor/s or transferred out.
* The number of mother shares/base shares which will be   
  zeroed-out as a result of a stock split.
* The maturity/pre-terminated sales value of the GS/TD/other   
  peso-denominated debt instruments that was repatriated.

1. **Decrease – Peso Proceeds**

* Proceeds from sale of securities which funded the switch transaction/s.
* Net cash dividends which funded the additional investments.
* Interim Peso Deposits – The amount of IPD utilized to purchase additional investment/s, transferred to another account within a bank or to another custodian bank.
* For outward remittances – The net peso proceeds from sale of investment/s for repatriation or dividend income (net of applicable taxes) converted to foreign currency for remittance.
* Settlement amount of GS/TD/other peso-denominated debt instruments that matured or was sold and repatriated or reinvested

1. **International Securities Identification Number/Certificate of Time Deposit (CTD)**

Field format is AAAnnnnnnnn where “AAA” is the abbreviation of the country where the enterprise is registered and “nnnnBnnnn” is the internationally assigned identification number for the securities.

For CTD - Number assigned by the bank for placement in peso time deposits.

1. **Registration Date**

Field format is ***ccyymmdd*** (e.g., 03-April-2001 will be indicated as 20010403). The same format is applicable for all ***date fields*** in the report.

1. **Maturity Date**

The date when GS/TD/other peso-denominated debt instruments will mature.

## II. DOCUMENTATION AND REGISTRATION PROCEDURE

Please refer to Appendix 10 of the FX Manual for the documentary requirements for registration of investments and repatriation of capital/ sales proceeds and cash dividend/interest/earnings. Additional requirements as applicable are as follows:

### A. Initial Registration (IOD Form 1a)

### Investments funded by an IR (Trans. Codes 101.0 and 101.1)

1. Accomplish new BSRD form and submit the duplicate of the BSRD to BSP-IOD.
2. Use a single line where the following details shall be indicated under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Country Code

(6) Investment ID

(7) Settlement/Record Date

(8) CIR No.

(9) Telegraphic Transfer Ref. No.

(10) Conversion Date

(11) FCY Symbol

(12) Amount in FCY (if original currency is not US dollar)

(13) Amount (US$ Equivalent)

(14) Converting Bank

(15) FX Rate

(18) Increase in No. of Shares/Face Value/Maturity Value

(19) Increase in Peso Proceeds

(22) International Securities Identification Number/Certificate of Time Deposit

(23) Registration Date

(24) Maturity Date

* + - 1. Investments arising from conversion of GDRs to common shares (Trans code 101.2)

1. Accomplish new BSRD form and submit the duplicate of the BSRD to BSP-IOD.
2. Obtain the applicable BSRDLA from another custodian bank if the transfer of peso proceeds is used to fund the creation of the new account.
3. If funded by IR, fill up two consecutive lines on the report as follows:

* The first line should contain the following details of the common shares under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Country Code

(6) Investment ID

(7) Settlement/Record Date

(8) CIR No.

(9) Telegraphic Transfer Ref. No.

(10) Conversion Date

(11) FCY Symbol

(12) Amount in FCY (if original currency is not US dollar)

(13) Amount (US$ Equivalent)

(14) Converting Bank

(15) FX Rate

(18) Increase in No. of Shares/Face Value/Maturity Value

(19) Increase in Peso Proceeds

(22) International Securities Identification Number/ Certificate of Time Deposit

(23) Registration Date

* The second line should contain the following details of the source BSRD covering the GDR (use code 410) under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(6) Investment ID

(7) Settlement/Record Date

(20) Decrease in No. Of Shares/Face Value/Maturity Value

1. If funded by Interim Peso Deposits (IPD), fill up three consecutive lines of the report as follows:

* The first line should contain the following details of the common shares under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Country Code

(6) Investment ID

(7) Settlement/Record Date

(18) Increase in No. of Shares/Face Value/Maturity Value

(19) Increase in Peso Proceeds

(22) International Securities Identification Number/ Certificate of Time Deposit

(23) Registration Date

* The second line should contain the following details of the IPD that funded the conversion (use code 404.1 or 404.2) under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(6) Investment ID

(7) Settlement/Record Date

(21) Decrease in Peso Proceeds

* The third line should contain the following details of the source BSRD covering the GDR (use code 410) under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(6) Investment ID

(7) Settlement/Record Date

(20) Decrease in No. Of Shares/Face Value/Maturity Value

### Investments funded by Sales Proceeds (Trans. Codes 102.0)

* + - * 1. Accomplish new BSRD form and submit the duplicate of the BSRD to BSP-IOD.
        2. Obtain the applicable BSRDLA from another custodian bank if the transfer of peso proceeds or shares will fund the creation of the new account.
        3. Fill up two consecutive lines on the report and provide the following details under the corresponding columns of the report template:
* The first line should contain the following details on the new investment under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Country Code

(6) Investment ID

(7) Settlement/Record Date

(18) Increase in No. of Shares/Face Value/Maturity Value

(19) Increase in Peso Proceeds

(22) International Securities Identification Number/ Certificate of Time Deposit

(23) Registration Date

(24) Maturity Date

* The second line should contain the following details of the source BSRD covering the securities sold which funded the new investment (use code 401.1 or 401.2) under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Country Code

(6) Investment ID

(7) Settlement/Record Date

(20) Decrease in No. Of Shares/Face Value/Maturity Value

(21) Decrease in Peso Proceeds

(22) International Securities Identification Number/ Certificate of Time Deposit

* + - * 1. If multiple sales proceeds funded the investment, replicate the second line and provide the corresponding details for each transaction to show that total sales proceeds (Column 21) equals the investment amount (Column 19).

### Investments Funded By Cash Dividends/Interest Income (Trans. Code 103.0)

1. Accomplish new BSRD form and submit the duplicate of the BSRD to BSP-IOD.
2. Obtain the applicable BSRDLA from another custodian bank if the transfer of peso proceeds is used to fund the creation of the new account.
3. Fill up two consecutive lines on the report and provide the following details under the corresponding columns of the report template:

* The first line should contain the following details on the new investment under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Country Code

(6) Investment ID

(7) Settlement/Record Date

(18) Increase in No. of Shares/Face Value/Maturity Value

(19) Increase in Peso Proceeds

(22) International Securities Identification Number/ Certificate of Time Deposit

(23) Registration Date

(24) Maturity Date

* The second line should contain the following details of the mother shares entitled to the cash dividend/interest income (use code 403.1 or 403.2) under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(6) Investment ID

(7) Settlement/Record Date

(16) Dividend Rate

(17) No. of Mother Shares

(21) Decrease in Peso Proceeds

1. If multiple cash dividend proceeds funded the investment, replicate the second line for each cash dividend and provide the corresponding details for each transaction to show that total cash dividend proceeds (Column 21) equals the investment amount (Column 19).

### Registration of Transfers (Trans. Codes 104.0 104.3 and 105.0) – The codes are used for registration of investments arising from the following transactions:

104.0 – transfer from one custodian bank to another

104.3 – transfer from direct equity investment to portfolio

105.0 – consolidation/replacements of old BSRDs into the new BSP-prescribed BSRD form

1. Accomplish new BSRD form and submit the duplicate of the BSRD to BSP-IOD.
2. Obtain the applicable BSRDLA from the custodian bank which originally maintained the account.
3. Fill up two consecutive lines on the report and provide the following details under the corresponding columns of the report template:

* The first line should contain the following details on the new investment under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Country Code

(6) Investment ID

(7) Settlement/Record Date

(18) Increase in No. of Shares/Face Value/Maturity Value

(22) International Securities Identification Number/ Certificate of Time Deposit

(23) Registration Date

* The second line should contain the following details on the original holdings or shares (use code 402.1 or 402.2) under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(6) Investment ID

(7) Settlement/Record Date

(20) Decrease in No. Of Shares/Face Value/Maturity Value

### Investments funded by IPD (Trans. Codes 106.0)

1. Accomplish new BSRD form and submit the duplicate of the BSRD to BSP-IOD.
2. Obtain the applicable BSRDLA if a transfer of funds from IPD is used to support the creation of the new account.
3. Fill up two consecutive lines on the report and provide the following details in the corresponding columns of the report template:

* The first line should contain the following details on the new investment under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Country Code

(6) Investment ID

(7) Settlement/Record Date

(18) Increase in No. of Shares/Face Value/Maturity Value

(19) Increase in Peso Proceeds

(22) International Securities Identification Number/ Certificate of Time Deposit

(23) Registration Date

(24) Maturity Date

* The second line should contain the following details of the source BSRD covering the IPD which funded the purchase of the new investment (use code 404.1 or 404.2).

(3) BSRD No.

(4) Transaction Code

(6) Investment ID

(7) Settlement/Record Date

(21) Decrease in Peso Proceeds

1. If multiple IPDs funded the investment, replicate the second line and provide the corresponding details for each IPD transaction to show that total IPD withdrawals (Column 21) equals the investment amount (Column 19).

### B. Changes on Existing Registered Investments (IOD-PID Form 1b)

### Additional investments funded by an IR of FX (Trans. Code 201.0, 201.1 and 201.2)

* + 1. Use a single line and provide the following details under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(7) CIR No.

(8) Telegraphic Transfer Ref. No.

(9) Conversion Date

(10) FCY Symbol

(11) Amount in FCY (if original currency is not US dollar)

(12) Amount (US$ Equivalent)

(13) Converting Bank

(14) FX Rate

(17) Increase in No. of Shares/Face Value/Maturity Value

(18) Increase in Peso Proceeds

(21) International Securities Identification Number/Certificate of Time Deposit

(22) Registration Date

(23) Maturity Date

### Additional investments funded by sales proceeds (Trans. Code 202.0)

* + 1. Obtain the applicable BSRDLA if a transfer of funds between custodian banks is used to fund the additional investment.
    2. Fill up two consecutive lines on the report and provide the following details in the corresponding columns of the report template:
* The first line should contain the following details on the additional investment under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(17) Increase in No. of Shares/Face Value/Maturity Value

(18) Increase in Peso Proceeds

(21) International Securities Identification Number/ Certificate of Time Deposit

(22) Registration Date

(23) Maturity Date

* The second line should contain the following details of the source BSRD covering the sales proceeds which funded the purchase of the additional investment (use code 401.1 or 401.2) under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(19) Decrease in No. Of Shares/Face Value/Maturity Value

(20) Decrease in Peso Proceeds

(21) International Securities Identification Number/ Certificate of Time Deposit

* + 1. If multiple sales proceeds funded the investment, replicate the second line and provide the corresponding details for each sale transaction to show that total sales proceeds (Column 20) equals the investment amount (Column 18).

### Additional investments funded by cash dividend/interest income (Trans. Code 203.0)

1. Obtain the applicable BSRDLA if a transfer of funds between custodian banks is used to fund the additional investment.
2. Fill up two consecutive lines on the report and provide the following details in the corresponding columns of the report template:

* The first line should contain the following details on the additional investment under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(17) Increase in No. of Shares/Face Value/Maturity Value

(18) Increase in Peso Proceeds

(21) International Securities Identification Number/ Certificate of Time Deposit

(22) Registration Date

(23) Maturity Date

* The second line should contain the following details of the mother shares entitled to the cash dividend/interest income (use code 403.1 or 403.2) under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(15) Dividend Rate/Ratio

(16) No. of Mother Shares

(20) Decrease in Peso Proceeds

1. If multiple cash dividend proceeds funded the investment, replicate the second line for each cash dividend and provide the corresponding details for each transaction to show that total cash dividend proceeds (Column 20) equal the purchase amount (Column 18).

### Investments in Securities Funded by IPD (Trans. Code 204.0)

* + - * 1. Obtain the applicable BSRDLA if a transfer of funds between custodian banks is used to fund the additional investment.
        2. Fill up two consecutive lines on the report and provide the following details in the corresponding columns of the report template:
* The first line should contain the following details on the additional investment under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(17) Increase in No. of Shares/Face Value/Maturity Value

(18) Increase in Peso Proceeds

(21) International Securities Identification Number/ Certificate of Time Deposit

(22) Registration Date

(23) Maturity Date

* The second line should contain the following details of the source BSRD covering the IPD which funded the purchase of the new investment (use code 404.1 or 404.2).

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(20) Decrease in Peso Proceeds

* + - * 1. If multiple IPDs funded the investment, replicate the second line and provide the corresponding details for each IPD transaction to show that total IPD withdrawals (Column 20) equals the investment amount (Column 18).

### Registration of Stock Dividends (Trans. Code 205.0)

* + 1. Use a single line and provide the following details under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(15) Dividend Rate/Ratio

(16) No. of Mother Shares

(17) Increase in No. of Shares/Face Value/Maturity Value

(21) International Securities Identification Number/Certificate of Time Deposit

(22) Registration Date

### Registration of Transfers (Trans. Codes 206.0 and 207.0). The codes are used when registered portfolio are transferred from one investor to another using the same or another custodian bank.

1. Obtain the applicable BSRDLA if a transfer of funds between custodian banks is used to fund the additional investment.
2. Fill up two consecutive lines on the report and provide the following details in the corresponding columns of the report template:

* The first line should contain the following details on the additional investment under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(17) Increase in No. of Shares/Face Value/Maturity Value

(21) International Securities Identification Number/ Certificate of Time Deposit

(22) Registration Date

(23) Maturity Date

* The second line should contain the following details on the original holdings or shares (use code 402.1 or 402.2) under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(19) Decrease in No. Of Shares/Face Value/Maturity Value

### Registration of Stock Rights (Trans. Codes 208.0 to 208.3)

Code 208.0 – Funded by IR

* + 1. Use a single line and provide the following details under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(7) CIR No.

(8) Telegraphic Transfer Ref. No.

(9) Conversion Date

(10) FCY Symbol

(11) Amount in FCY (if original currency is not US dollar)

(12) Amount (US$ Equivalent)

(13) Converting Bank

(14) FX Rate

(17) Increase in No. of Shares/Face Value/Maturity Value

(18) Increase in Peso Proceeds

(21) International Securities Identification Number/Certificate of Time Deposit

(22) Registration Date

Code 208.1 – Funded by sales proceeds

* + - * 1. Obtain the applicable BSRDLA if a transfer of funds between custodian banks is used to fund the additional investment.
        2. Fill up two consecutive lines on the report and provide the following details in the corresponding columns of the report template:
* The first line should contain the following details on the additional investment under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(17) Increase in No. of Shares/Face Value/Maturity Value

(18) Increase in Peso Proceeds

(21) International Securities Identification Number/ Certificate of Time Deposit

(22) Registration Date

* The second line should contain the following details of the source BSRD covering the sales proceeds which funded the purchase of the additional investment (use code 401.1 or 401.2) under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(19) Decrease in No. Of Shares/Face Value/Maturity Value

(20) Decrease in Peso Proceeds

* + - * 1. If multiple sales proceeds funded the investment, replicate the second line and provide the corresponding details for each sale transaction to show that total sales proceeds (Column 20) equals the investment amount (Column 18).

Code 208.2 – funded by cash dividends/interest income

* + - * 1. Obtain the applicable BSRDLA if a transfer of funds between custodian banks is used to fund the additional investment.
        2. Fill up two consecutive lines on the report and provide the following details in the corresponding columns of the report template:
* The first line should contain the following details on the additional investment under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(17) Increase in No. of Shares/Face Value/Maturity Value

(18) Increase in Peso Proceeds

(21) International Securities Identification Number/ Certificate of Time Deposit

(22) Registration Date

* The second line should contain the following details of the mother shares entitled to the cash dividends/interest income (use code 403.1 or 403.2) under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(15) Dividend Rate/Ratio

(16) No. of Mother Shares

(20) Decrease in Peso Proceeds

* + - * 1. If multiple cash dividend proceeds funded the investment, replicate the second line for each cash dividend and provide the corresponding details for each transaction to show that total cash dividend proceeds (Column 20) equals the investment amount (Column 18).

Code 208.3 – funded by IPD

* + - * 1. Obtain the applicable BSRDLA if a transfer of funds between custodian banks is used to fund the additional investment.
        2. Fill up two consecutive lines on the report and provide the following details in the corresponding columns of the report template:
* The first line should contain the following details on the additional investment under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(17) Increase in No. of Shares/Face Value/Maturity Value

(18) Increase in Peso Proceeds

(21) International Securities Identification Number/ Certificate of Time Deposit

(22) Registration Date

* The second line should contain the following details of the source BSRD covering the IPD which funded the purchase of the new investment (use code 404.1 or 404.2).

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(20) Decrease in Peso Proceeds

* + - * 1. If multiple IPDs funded the investment, replicate the second line and provide the corresponding details for each IPD transaction to show that total IPD withdrawals (Column 20) equals the investment amount (Column 18).

### Registration of Stock Splits (Trans. Code 209.0) and Reverse Stock Splits (Trans. Code 210.0)

1. Fill up two consecutive lines on the report and provide the following details in the corresponding columns of the report template:

* The first line should contain the following details of the account after the event under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(15) Dividend Rate/Ratio

(16) No. of Mother Shares

(17) Increase in No. of Shares/Face Value/Maturity Value

(21) International Securities Identification Number/ Certificate of Time Deposit

(22) Registration Date

* The second line should contain the following details of the account to be zeroed out (use code 405).

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(19) Decrease in No. Of Shares/Face Value/Maturity Value

### Deposits to Interim Peso Deposits (IPD)(code 211 and 212) – An IPD account is an account where sales/maturity/ pretermination proceeds of registered investments, cash dividends, coupon payments and interest income accruing to registered investments may be deposited awaiting investor’s instruction on whether to repatriate or reinvest the funds. Peso conversion proceeds of FX inward remittances cannot be directly deposited to the IPD account. An IPD account is not eligible/ registrable as an investment.

Code 211.0 – funded by sales proceeds of registered investments

* + 1. Obtain the applicable BSRDLA (if a transfer of funds between custodian banks is involved) covering the cash dividend used to fund the additional investment.
    2. Fill up two consecutive lines on the report and provide the following details in the corresponding columns of the report template:
* The first line should contain the following details of the deposit to the IPD account under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(18) Increase in Peso Proceeds

(22) Registration Date

* The second line should contain the following details of the sales proceeds deposited to the IPD account (use code 401.1 or 401.2).

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(19) Decrease in No. Of Shares/Face Value/Maturity Value

(20) Decrease in Peso Proceeds

(21) International Securities Identification Number/ Certificate of Time Deposit

Code 212.0 – funded by cash dividends and interest income accruing to registered investments

* + - * 1. Obtain the applicable BSRDLA (if a transfer of funds between custodian banks is involved) covering the cash dividend used to fund the additional investment.
        2. Fill up two consecutive lines on the report and provide the following details in the corresponding columns of the report template:
* The first line should contain the following details of the deposit to the IPD account under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(18) Increase in Peso Proceeds

(22) Registration Date

* The second line should contain the following details of the mother shares entitled to the cash dividends/interest income (use code 403.1 or 403.2) under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(15) Dividend Rate/Ratio (only for cash dividends)

(16) No. of Mother Shares (only for cash dividends)

(20) Decrease in Peso Proceeds

### Registration of Stock Warrants (code 213.1 to 213.4)

Code 213.1 – Funded by IR

* + 1. Use a single line and provide the following details under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(7) CIR No.

(8) Telegraphic Transfer Ref. No.

(9) Conversion Date

(10) FCY Symbol

(11) Amount in FCY (if original currency is not US dollar)

(12) Amount (US$ Equivalent)

(13) Converting Bank

(14) FX Rate

(17) Increase in No. of Shares/Face Value/Maturity Value

(18) Increase in Peso Proceeds

(21) International Securities Identification Number/Certificate of Time Deposit

(22) Registration Date

Code 213.2 – Funded by sales proceeds

1. Fill up two consecutive lines on the report and provide the following details in the corresponding columns of the report template:

* The first line should contain the following details on the additional investment under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(17) Increase in No. of Shares/Face Value/Maturity Value

(18) Increase in Peso Proceeds

(21) International Securities Identification Number/ Certificate of Time Deposit

(22) Registration Date

* The second line should contain the following details of the source BSRD covering the sales proceeds which funded the purchase of the additional investment (use code 401.1 or 401.2) under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(19) Decrease in No. Of Shares/Face Value/Maturity Value

(20) Decrease in Peso Proceeds

1. If multiple sales proceeds funded the investment, replicate the second line and provide the corresponding details for each sale transaction to show that total sales proceeds (Column 20) equals the investment amount (Column 18).

Code 213.3 – funded by cash dividends/interest income

1. Obtain the applicable BSRDLA (if a transfer of funds between custodian banks is involved) covering the cash dividend used to fund the additional investment.
2. Fill up two consecutive lines on the report and provide the following details in the corresponding columns of the report template:

* The first line should contain the following details on the additional investment under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(17) Increase in No. of Shares/Face Value/Maturity Value

(18) Increase in Peso Proceeds

(21) International Securities Identification Number/ Certificate of Time Deposit

(22) Registration Date

* The second line should contain the following details of the mother shares entitled to the cash dividends/interest income (use code 403.1 or 403.2) under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(15) Dividend Rate/Ratio

(16) No. of Mother Shares

(20) Decrease in Peso Proceeds

1. If multiple cash dividend proceeds funded the investment, replicate the second line for each cash dividend and provide the corresponding details for each transaction to show that total cash dividend proceeds (Column 20) equals the investment amount (Column 18).

Code 213.4 – funded by IPD

1. Obtain the applicable BSRDLA (if a transfer of funds between custodian banks is involved) covering the IPD used to fund the additional investment.
2. Fill up two consecutive lines on the report and provide the following details in the corresponding columns of the report template:

* The first line should contain the following details on the additional investment under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(17) Increase in No. of Shares/Face Value/Maturity Value

(18) Increase in Peso Proceeds

(21) International Securities Identification Number/ Certificate of Time Deposit

(22) Registration Date

* The second line should contain the following details of the source BSRD covering the IPD which funded the purchase of the new investment (use code 404.1 or 404.2).

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(20) Decrease in Peso Proceeds

1. If multiple IPDs funded the investment, replicate the second line and provide the corresponding details for each IPD transaction to show that total IPD withdrawals (Column 20) equals the investment amount (Column 18).

11. Registration of Property Dividends (code 214)

1. Fill up two consecutive lines on the report and provide the following details in the corresponding columns of the report template:

* The first line should contain the following details on the property dividend~~.~~ under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(17) Increase in No. of Shares/Face Value/Maturity Value

(21) International Securities Identification Number/ Certificate of Time Deposit

(22) Registration Date

* The second line should contain the following details of the shares entitled to the property dividends (use code 407) under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(15) Dividend Rate/Ratio

(16) No. of Mother Shares

(19) Decrease in No. Of Shares/Face Value/Maturity Value

12. Registration of investments arising from conversion of GDRs to common shares (Trans code 215)

* + - 1. Obtain the applicable BSRDLA from another custodian bank if the transfer of peso proceeds or shares is used to fund the creation of the new account.
      2. If funded by IR, fill up two consecutive lines on the report as follows:
* The first line should contain the following details of the common shares under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(7) CIR No.

(8) Telegraphic Transfer Ref. No.

(9) Conversion Date

(10) FCY Symbol

(11) Amount in FCY (if original currency is not US dollar)

(12) Amount (US$ Equivalent)

(13) Converting Bank

(14) FX Rate

(17) Increase in No. of Shares/Face Value/Maturity Value

(18) Increase in Peso Proceeds

(21) International Securities Identification Number/ Certificate of Time Deposit

(22) Registration Date

* The second line should contain the following details of the source BSRD covering the GDR (use code 410) under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(6) Investment ID

(7) Settlement/Record Date

(20) Decrease in No. Of Shares/Face Value/Maturity Value

* + - 1. If funded by Interim Peso Deposits (IPD), fill up three consecutive lines on the report.
* The first line should contain the following details of the common shares under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(17) Increase in No. of Shares/Face Value/Maturity Value

(18) Increase in Peso Proceeds

(21) International Securities Identification Number/ Certificate of Time Deposit

(22) Registration Date

* The second line should contain the following details of the IPD that funded the conversion (use code 404.1 or 404.2) under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(20) Decrease in Peso Proceeds

* The third line should contain the following details of the source BSRD covering the GDR (use code 410) under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(19) Decrease in No. Of Shares/Face Value/Maturity Value

13. Registration of investments previously covered by a BSRD for a direct equity investment transferred to an existing BSRD for portfolio investments (code 216.0)

1. Obtain the applicable BSRDLA from another custodian bank   
   if the transfer of shares is used to fund the creation of the new account.
2. Fill up two consecutive lines on the report and provide the following details in the corresponding columns of the report template:

* The first line should contain the following details on the BSRD that received the transferred shares under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(17) Increase in No. Shares/Face Value/Maturity Value

(21) International Securities Identification Number/Certificate of Time Deposit

(22) Registration Date

* The second line should contain the following details of the shares originally registered as direct equity investment (use code 409) under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(19) Decrease in No. Shares/Face Value/Maturity Value

(20) Decrease in Peso Proceeds

14. Registration of roll-over (maturity value) of peso time deposits (TD) covered by BSRD (including interest earned accruing from the TD) Code 217

* + - * 1. Fill up two consecutive lines on the report and provide the following details in the corresponding columns of the report template:

* The first line should contain the following details on the BSRD for the roll-over amount of time deposits:

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(17) Increase in No. of Shares/Face Value/Maturity value

(18) Increase in Peso Proceeds (settlement amount)

(21) International Securities Identification Number/Certificate of Time Deposit

(22) Registration Date

(23) Maturity Date

* The second line should contain the following details of the matured time deposits (use code 404.1 or 404.2).

(3) BSRD No.

(4) Transaction Code

(5) Investment ID

(6) Settlement/Record Date

(19) Decrease in No. Of Shares/Face Value/Maturity Value

(20) Decrease in Peso Proceeds

(21) International Securities Identification Number/Certificate of Time Deposit

### C. Repatriation (IOD-PID Form 1c)

1. Outward remittance of IPD (Trans. Code 301.0)
2. Use a single line and provide the following details under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Country where remitted

(6) Investment ID

(7) Settlement/Record Date

(8) Actual Remittance Date

(9) FCY Symbol

(10) Amount in FCY (if currency repatriated is not US dollar)

(11) Amount (US$ Equivalent)

(12) FX Rate

(16) Decrease in Peso Proceeds

1. Outward remittance of sales proceeds from registered investments in PSE-listed securities(Trans. Code 302.0)
2. Use a single line and provide the following details under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Country where remitted

(6) Investment ID

(7) Settlement/Record Date

(8) Actual Remittance Date

(9) FCY Symbol

(10) Amount in FCY (if currency repatriated is not US dollar)

(11) Amount (US$ Equivalent)

(12) FX Rate

(15) Decrease in No. of Shares/Face Value/Maturity Value

(16) Decrease in Peso Proceeds

(17) International Securities Identification Number/Certificate of Time Deposit

1. Outward remittance of cash dividends/earnings/interest accruing to registered investments (Trans. Code 303.0)
2. Use a single line and provide the following details under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Country where remitted

(6) Investment ID

(7) Settlement/Record Date

(8) Actual Remittance Date

(9) FCY Symbol

(10) Amount in FCY (if currency repatriated is not US dollar)

(11) Amount (US$ Equivalent)

(12) FX Rate

(13) Dividend Rate

(14) No. of Mother Shares

(16) Decrease in Peso Proceeds

1. Outward remittance of peso maturity proceeds of registered investments in peso time deposits (Trans. Code 304.0)
2. Use a single line and provide the following details under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Country where remitted

(6) Investment ID

(7) Settlement/Record Date

(8) Actual Remittance Date

(9) FCY Symbol

(10) Amount in FCY (if currency repatriated is not US dollar)

(11) Amount (US$ Equivalent)

(12) FX Rate

(15) Decrease in No. of Shares/Face Value/Maturity Value

(16) Decrease in Peso Proceeds

(17) International Securities Identification Number/Certificate of Time Deposit

1. Outward remittance of Peso Proceeds of registered investments in peso-denominated Government Securities (Trans. Code 305.0)
2. Use a single line and provide the following details under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Country where remitted

(6) Investment ID

(7) Settlement/Record Date

(8) Actual Remittance Date

(9) FCY Symbol

(10) Amount in FCY (if currency repatriated is not US dollar)

(11) Amount (US$ Equivalent)

(12) FX Rate

(15) Decrease in No. of Shares/Face Value/Maturity Value

(16) Decrease in Peso Proceeds

(17) International Securities Identification Number/Certificate of Time Deposit

1. Outward remittance of peso proceeds of registered investments in other peso-denominated debt instruments (Trans. Code 306)
2. Use a single line and provide the following details under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Country where remitted

(6) Investment ID

(7) Settlement/Record Date

(8) Actual Remittance Date

(9) FCY Symbol

(10) Amount in FCY (if currency repatriated is not US dollar)

(11) Amount (US$ Equivalent)

(12) FX Rate

(15) Decrease in No. of Shares/Face Value/Maturity Value

(16) Decrease in Peso Proceeds

(17) International Securities Identification Number/Certificate of Time Deposit

1. Outward remittance of cash proceeds of property dividends   
   (Trans Code 307)

Use a single line and provide the following details under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Country where remitted

(6) Investment ID

(7) Settlement/Record Date

(8) Actual Remittance Date

(9) FCY Symbol

(10) Amount in FCY (if currency repatriated is not US dollar)

(11) Amount (US$ Equivalent)

(12) FX Rate

(15) Decrease in No. of Shares/Face Value/Maturity Value

(16) Decrease in Peso Proceeds

(17) International Securities Identification Number/Certificate of Time Deposit

1. Outward remittance of sales proceeds of foreign investments made prior to 15 March 1973 (Trans. Code 310.0)
2. Use a single line and provide the following details under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Country where remitted

(6) Investment ID

(7) Settlement/Record Date

(8) Actual Remittance Date

(9) FCY Symbol

(10) Amount in FCY (if currency repatriated is not US dollar)

(11) Amount (US$ Equivalent)

(12) FX Rate

(15) Decrease in No. of Shares/Face Value/Maturity Value

(16) Decrease in Peso Proceeds

(17) International Securities Identification Number/Certificate of Time Deposit

1. Outward remittance of onshore sales proceeds of securities issued by multilateral institutions (Trans. Code 311.0)
2. Use a single line and provide the following details under the corresponding columns of the report template:

(3) BSRD No.

(4) Transaction Code

(5) Country where remitted

(6) Investment ID

(7) Settlement/Record Date

(8) Actual Remittance Date

(9) FCY Symbol

(10) Amount in FCY (if currency repatriated is not US dollar)

(11) Amount (US$ Equivalent)

(12) FX Rate

(15) Decrease in No. of Shares/Face Value/Maturity Value

(16) Decrease in Peso Proceeds

(17) International Securities Identification Number/Certificate of Time Deposit

1. Outward remittance of excess FX funding for portfolio investments (Trans. Code 312.0)
2. Use a single line and provide the following details under the corresponding columns of the report template:

(3) BSRD No. (indicate the CIR Number of the excess funding)

(4) Transaction Code

(5) Country where remitted

(6) Investment ID

(7) Settlement/Record Date

(8) Actual Remittance Date

(9) FCY Symbol

(10) Amount in FCY (if currency repatriated is not US dollar)

(11) Amount (US$ Equivalent)

(12) FX Rate

(16) Decrease in Peso Proceeds