Category/Classification : A-3/Primary

Deadline : For Universal, Commercial, Islamic and Digital Banks (UBs/KBs/IBs/Digital Banks): Weekly, within five (5) banking days from end of reference week

For Thrift Banks (TBs): Monthly, within 10 banking days from end of reference month

Submission : Email to Department of Economic Statistics in .pdf format:

For UBs/KBs/IBs/Digital Banks: der-bopirg@bsp.gov.ph

For TBs: der-itrs@bsp.gov.ph

C E R T I F I C A T I O N

|  |
| --- |
| Name of Bank |

|  |
| --- |
| Address |

I HEREBY CERTIFY that the information contained in FX Form 1 (for UBs/KBs/IBs/Digital Banks) or FX Form 1A (for TBs) Main Report and supporting Schedules transmitted to the Department of Economic Statistics of the Bangko Sentral ng Pilipinas, covering the period/month \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ are true, accurate and complete.

|  |
| --- |
| Signature over Printed Name of Authorized Officer |

|  |  |  |
| --- | --- | --- |
| Date |  | Designation |

SUBSCRIBED AND SWORN TO BEFORE ME this \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, at \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, affiant exhibited to me his/her <government-issued ID> issued at \_\_\_\_\_\_\_\_\_\_\_\_\_ on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

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