1.8 RESERVE POSITION OF THRIFT BANKS [1]

as of periods indicated
in million pesos

Period		Excess/ (Deficiency)	Available Reserves: Total	Deposit Balances w/ BSP	RDA Placements	Eligible Philippine Securities	BSP Supported Securities	Market Yielding Gorvernment Securities used as Liquidity Reserves	Required Reserves: Total
		(2-8) (1)	(3 to 7) (2)	(3)	(4)	(5)	(6)	(7)	(8)
2012 [2]		**1,278**	29,706	29,706	-	-	-	-	28,428
2013		**3,051**	38,006	38,006	-	-	-	-	34,955
2014		**2,450**	54,312	54,312	-	-	-	-	51,862
2015		**2,500**	61,102	61,102	-	-	-	-	58,602
2016	Jan	**3,116**	62,248	62,248	-	-	-	-	59,133
	Feb	**-5,542**	55,182	55,182	-	-	-	-	60,725
	Mar	**-1,357**	59,647	59,647	-	-	-	-	61,004
	Apr	**4,303**	64,351	64,351	-	-	-	-	60,048
	May	**-2,726**	57,389	57,389	-	-	-	-	60,115
	Jun	**-7,290**	54,098	54,098	-	-	-	-	61,388
	Jul	**4,524**	65,625	65,625	-	-	-	-	61,102
	Aug	**-3,494**	58,321	58,321	-	-	-	-	61,815
	Sep	**2,791**	65,022	65,022	-	-	-	-	62,231
	Oct	**3,125**	65,896	65,896	-	-	-	-	62,770
	Nov	**3,597**	66,649	66,649	-	-	-	-	63,052
	Dec	**3,567**	68,114	68,114	-	-	-	-	64,547
2017[p]	Jan	**1,782**	67,647	67,647	-	-	-	-	65,865
	Feb	**1,920**	67,653	67,653	-	-	-	-	65,733
	Mar	**5,107**	72,027	72,027	-	-	-	-	66,920
	Apr	**4,676**	71,438	71,438	-	-	-	-	66,762
	May	**403**	68,287	68,287	-	-	-	-	67,884
	Jun	**4,481**	74,052	74,052	-	-	-	-	69,571
	Jul	**3,924**	73,546	73,546	-	-	-	-	69,622
	Aug	**4,284**	74,547	74,547	-	-	-	-	70,263
	Sep	**6,628**	75,768	75,768	-	-	-	-	69,140
	Oct	**-7,302**	62,832	62,832	-	-	-	-	70,134
	Nov	**674**	71,234	71,234	-	-	-	-	70,559
	Dec	**4,215**	73,925	73,925	-	-	-	-	69,710

[1] *Consist of Savings and Mortgage Banks (SMBs), Private Development Banks (PDBs), Stock Savings & Loan Associations (SSLAs) and Microfinance-Oriented Banks (effective August 2001)*

[2] *Starting 6 April 2012, Circular No. 453 unified Statutory/Legal and Liquidity Reserve Requirement and its subsequent remuneration, excluded Cash-In-Vault and demand deposits as eligible forms of reserve requirement, and reduced the unified reserve requirement ratios.*

Source : BSP