



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE GOVERNOR

CIRCULAR NO. 880

Series of 2015

Subject: Reportorial requirements on Personal Equity and Retirement Account (PERA)

The Monetary Board in its Resolution No. 509 dated 27 March 2015 approved the amendments to Section 4192Q/4162N of the Manual of Regulations for Non-Bank Financial Institutions (MORNBFi); Subsection X191.2 of the Manual of Regulations for Banks (MORB); and Subsection X425.2/4425Q.2 and Appendix 6/Q-3 and N-1 of the MORB/MORNBFi, respectively, relative to the implementation of PERA Act of 2008 and PERA Rules.

BSP-supervised financial institutions engaging in PERA-related activities shall include in their periodic reports to BSP the results of their PERA operations. Amendments to the Financial Reporting Package for Banks (FRP), Simplified Financial Reporting Package for Rural and Cooperative Banks (SFRP), Financial Reporting Package for Trust Institutions (FRPTI), and Consolidated Statement of Condition (CSOC) for Quasi-Banks/Non-Bank Financial Institutions will ensure proper reporting of PERA-related activities and reflect proper segregation of PERA assets.

Section 1. The Financial Reporting Package (FRP) prescribed under Subsection X191.2 of the MORB is hereby amended to revise the (a) Contingent Accounts, (b) Line Item Instructions, and (c) specific reporting templates of Financial Reporting Package for Banks (FRP) and Simplified Financial Reporting Package for Rural and Cooperative Banks as follows:

a. Contingent Accounts

"x x x

"9. Others

(a) Late Deposit/Payment Received – x x x

x x x

(e) Securities Held under Custodianship by Bank Proper – x x x

- (i) PERA Securities Held Under Custodianship by Bank Proper - This refers to securities held under PERA Custody agreement by the Bank Proper under the PERA Act of 2008.

x x x

(i) Trust Department Accounts - This refers to the total accountabilities of the bank from its trust operations.

(i) Securities Held Under Custodianship by Trust Department - x x x

(i.a) PERA Securities Held Under Custodianship by Trust Department - This refers to securities held under PERA Custody agreement by the Bank's Trust Department under the PERA Act of 2008.

(ii) PERA Assets Administered by Trust Department - This refers to all assets held by Bank's Trust Department as PERA Administrator under the PERA Act of 2008.

(j) PERA Assets Administered by Bank Proper - This refers to all assets held by Bank Proper as PERA Administrator under the PERA Act of 2008.

(k) Other Contingent Accounts - This refers to the items which cannot be appropriately classified under any of the foregoing contingent accounts.

b. Line Item Instructions

"x x x

"Schedule 22 - Deposit Liabilities - Classified as to Type of Deposit

x x x

Additional Information

(1) Savings Deposit with Automatic Transfer - Report the amount of savings deposits with automatic transfer to demand deposit arrangement.

(2) Non-Taxable - Report the amount of non-taxable deposits.

(a) Personal Equity and Retirement Account - Report the amount of deposits that are eligible PERA

Investment Products covered by the PERA Act of 2008.

- (b) Other Non-taxable - Report the amount of non-taxable deposits which are not covered by the PERA Act of 2008.

"x x x

"x x x

"Schedule 25 - Bonds Payable, Unsecured Subordinated Debt and Redeemable Preferred Shares

x x x

Additional Information

- (1) Taxable - Report the amortized cost of taxable bonds payable and unsecured subordinated debt.
- (2) Personal Equity and Retirement Account - Report the amortized cost of non-taxable bonds payable and unsecured subordinated debt that are eligible PERA Investment Products covered by the PERA Act of 2008.

"x x x

"Schedule 38 - Off Balance Sheet

Report the amount of the indicated contingent accounts as defined in the Manual of Accounts.

"Schedules 38a, 38a1, 38a3 and 38a4 - Report by the PERA Administrator on Personal Equity and Retirement Account

Report the total PERA assets and accountabilities of the PERA Administrator under the appropriate columns. For these particular schedules, the accounts as defined in the Manual of Accounts of the Financial Reporting Package for Trust Institutions shall be used.

Additional Information

- (1) Total Number of Personal Equity and Retirement Accounts - Report the total number of PERA under the appropriate columns.
- (2) Total Number of Contributors - Report the total number of Contributors.
 - (a) Total Number of Contributors who are Overseas Filipinos (OFs)
 - (i) Number of Accounts - Report the total number of PERA owned by overseas Filipinos.
 - (ii) Total Assets - Report the total carrying amount of PERA assets owned by overseas Filipinos.
 - (b) Total Number of Contributors who are non-OFs
 - (i) Number of Accounts - Report the total number of PERA owned by non-overseas Filipinos.
 - (ii) Total Assets - Report the total carrying amount of PERA assets owned by non-overseas Filipinos.
- (3) Basic Security Deposit - Report the value of security/ies for the faithful performance of PERA Administrator as prescribed under Section X960/4960Q and Appendix 34a/Q-21a of the Manual of Regulations for Banks (MORB) and Manual of Regulations for Non-Bank Financial Institutions (MORNBFI), respectively.

"x x x

c. Reporting templates

The reporting templates of the FRP (Annex A) for schedules 22, 25, 38, 38a, 38a1, 38a3 and 38a4; and the SFRP (Annex B) schedules 22, 25, 38, and 38a1 are revised to include the PERA-related activities of banks.

Section 2. The Financial Reporting Package for Trust Institutions (FRPTI) prescribed under Subsection X425.2/4425Q.2 of the MORB/MORNBFI is hereby amended to revise the (a) Contractual Relationships of Trust Institutions, (b) Line Item Instructions, and (c) specific reporting templates of the FRPTI as follows:

a. Contractual Relationships of Trust Institutions

"x x x

"II. Other Fiduciary Services – This refers to trust/agency agreements other than those classified under Item I wherein the trust institution may act as the depository of the assets and properties and shall manage the same in accordance with the provisions of the trust agreement.

This shall be comprised of the following:

"x x x

"(7) Custodianship – x x x

(a) PERA Custodianship - This refers to custody agreement between the trust institution and the PERA Contributor as prescribed under the Personal Equity and Retirement Account (PERA) Act of 2008.

"x x x

"(10) PERA Administratorship - This refers to administration agreement between the trust institution and the PERA Contributor as prescribed under the Personal Equity and Retirement Account (PERA) Act of 2008.

(11) Others – This refers to other fiduciary services, which cannot be appropriately classified under any of the foregoing accounts.

"x x x

"IV. Advisory/Consultancy - This refers to an engagement where trust institutions offer advisory/consultancy services primarily aimed to create wealth either through investments or other vehicles. Trust institutions offering advisory/consultancy services are presumed to possess the expertise on technical areas such as but not limited to tax, estate and retirement planning. Advisory/Consultancy services

exclude execution, settlement and account administration of advised transaction unless covered by a separate engagement established for such purpose. This also covers the investment management (advisory) agreement between a PERA Contributor and his designated Investment Manager (Advisor).

"x x x

b. Line Item Instructions

"x x x

"Schedules E1, E1a and E1b – Other Fiduciary Services - Unit Investment Trust Fund (UITF)

"x x x

"Schedules E2, E2a and E2b - Report by the PERA Administrator on Personal Equity and Retirement Account

Report the total PERA assets and accountabilities of the PERA Administrator under the appropriate columns.

Additional Information

- (1) Total Number of Personal Equity and Retirement Accounts - Report the total number of PERA under the appropriate columns.
- (2) Total Number of Contributors - Report the total number of Contributors.
 - (a) Total Number of Contributors who are Overseas Filipinos (OFs)
 - (i) Number of Accounts - Report the total number of PERA owned by overseas Filipinos.
 - (ii) Total Assets - Report the total carrying amount of PERA assets owned by overseas Filipinos.

Overseas Filipinos are defined under the PERA Act of 2008 and its implementing rules and regulations.

- (b) Total Number of Contributors who are non-OFs
- (i) Number of Accounts - Report the total number of PERA owned by non-overseas Filipinos.
 - (ii) Total Assets - Report the total carrying amount of PERA assets owned by non-overseas Filipinos.
- (3) Basic Security Deposit - Report the value of security/ies for the faithful performance of PERA Administrator as prescribed under Section X960/4960Q and Appendix 34a/Q-21a of the Manual of Regulations for Banks (MORB) and Manual of Regulations for Non-Bank Financial Institutions (MORNBFI), respectively.

"x x x

c. Reporting templates

The reporting templates of the FRPTI (Annex C) for the Main Report, Income Statement and schedules A1, A2, E, E2, E2a and E2b are revised to include the PERA-related activities of trust entities.

Section 3. Section 4192Q/4162N of the Manual of Regulations for Non-Bank Financial Institutions (MORNBFI) is also amended to revise the reporting template of the Consolidated Statement of Condition (CSOC) (Annex D) to reflect the PERA assets administered by the quasi-banks/non-bank financial institutions.

Section 4. Appendices 6/Q-3 and N-1 of the MORB/MORNBFI on list of reports required from banks/quasi-banks and non-bank financial institutions, respectively, are amended to include the Report by the Personal Equity and Retirement Account (PERA) Administrator as follows:

Category	Schedule	Frequency	Submission Deadline
For Banks			
Schedules (Solo Report)			
A-1	Schedules 38a, 38a1, 38a3 and 38a4	Quarterly	15 banking days after end of reference quarter
Schedules (Consolidated Report)			
A-1	Schedules 38a	Quarterly	30 banking days after end of reference quarter
For Trust Institutions			
A-2	Schedules E2, E2a and E2b	Quarterly	20 banking days after end of reference quarter

Section 5. The dissemination of revised schedules of the FRP, SFRP, FRPTI and CSOC shall be covered by a separate memorandum issuance.

BSP-supervised financial institutions shall adopt the revised reporting templates effective reporting period ending 30 June 2015.

Section 6. Effectivity. This Circular shall take effect fifteen (15) days following its publication in the Official Gazette or in any newspaper of general circulation in the Philippines.

FOR THE MONETARY BOARD:



AMANDO M. TETANGCO, JR.
Governor

22 May 2015

[illegible]

Particulars			Account Code	Time Certificates of Deposit								LTNCDs								Total Deposit																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
				Peso Accts				Total				Peso Accts				Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
				Foreign Regular		FCDU/ EFCDU		Foreign Offices		Total		Foreign Regular		FCDU/ EFCDU		Foreign Offices		Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
				In US\$	Peso Equiv.	In US\$	Peso Equiv.	In US\$	Peso Equiv.	In US\$	Peso Equiv.	In US\$	Peso Equiv.	In US\$	Peso Equiv.	In US\$	Peso Equiv.	In US\$	Peso Equiv.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
A. Resident			2150000000000100000	0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

[illegible]

Particulars	Account Code	Seq. No.	Peso Accounts	Foreign Regular		FCDU/ EFCDU		Foreign Offices		Total Amount
				In	US \$	In	US \$	In	US \$	
Resident										
(1) Guarantees Issued	400000000000100000		0.00		0.00		0.00		0.00	0.00
(2) Financial Standby Letters of Credit	410050000000100000		0.00		0.00		0.00		0.00	0.00
(a) Domestic	410050000000100000									0.00
(b) Foreign	410051000000100000									0.00
(3) Performance Standby Letters of Credit	410100000000100000		0.00		0.00		0.00		0.00	0.00
(a) Domestic	410100500000100000									0.00
(b) Foreign	410101000000100000									0.00
(4) Commercial Letters of Credit	415000000000100000		0.00		0.00		0.00		0.00	0.00
(a) Sight LCs	415050000000100000		0.00		0.00		0.00		0.00	0.00
(i) Domestic	415050500000100000									0.00
(ii) Foreign	415051000000100000									0.00
(b) Usance LCs	415100000000100000		0.00		0.00		0.00		0.00	0.00
(i) Domestic	415100500000100000									0.00
(ii) Foreign	415101000000100000									0.00
(c) Deferred LCs	415150000000100000		0.00		0.00		0.00		0.00	0.00
(i) Domestic	415150500000100000									0.00
(ii) Foreign	415151000000100000									0.00
(d) Revolving LCs	415200000000100000		0.00		0.00		0.00		0.00	0.00
(i) Domestic	415200500000100000									0.00
(ii) Foreign	415201000000100000									0.00
(5) Trade Related Guarantees	420000000000100000		0.00		0.00		0.00		0.00	0.00
(a) LCs Confirmed	420050000000100000									0.00
(b) Shipment Bond/Airway Bills	420100000000100000									0.00
(6) Commitments	425000000000100000		0.00		0.00		0.00		0.00	0.00
(a) Underwritten Accounts Unsold	425050000000100000									0.00
(b) Committed Credit Lines for Commercial Papers Issued	425100000000100000									0.00
(c) Credit Card Lines	425150000000100000									0.00
(d) Others (specify details below)	425950000000100000		0.00		0.00		0.00		0.00	0.00
-		1								0.00
(7) Spot Foreign Exchange Contracts	430000000000100000				0.00		0.00		0.00	0.00
(a) Bought	430000000000105000									0.00
(b) Sold	430000000000106000									0.00
(8) Derivatives	435000000000100000									0.00
(9) Others	495000000000100000		0.00		0.00		0.00		0.00	0.00
a. Late Deposit/Payment Received	495050000000100000									0.00
b. Inward Bills for Collection	495100000000100000									0.00
c. Outward Bills for Collection	495150000000100000									0.00
d. Traveller's Check Unsold	495200000000100000									0.00
e. Securities Held Under Custodianship by Bank Proper	495220000000100000		0.00				0.00		0.00	0.00
(a) Face Value	495220000000100000									0.00
(b) Market Value	495220001000100000									0.00
(i) PERA Securities Held Under Custodianship by Bank Proper	495220500000100000		0.00				0.00		0.00	0.00
(a) Face Value	495220500000100000									0.00
(b) Market Value	495220501000100000									0.00
f. Items Held for Safekeeping	495300000000100000									0.00
g. Items Held as Collateral	495350000000100000									0.00
h. Deficiency Claims Receivable	495400000000100000									0.00
i. Trust Department Accounts	495250000000100000									0.00
(i) Securities Held Under Custodianship by Trust Department	495250500000100000		0.00				0.00		0.00	0.00
(a) Face Value	495250500000100000									0.00
(b) Market Value	495250501000100000									0.00
(i) PERA Securities Held Under Custodianship by Trust Department	495250500000100000		0.00				0.00		0.00	0.00
(a) Face Value	495250500000100000									0.00
(b) Market Value	495250501000100000									0.00
(ii) PERA Assets Administered by Trust Department	495251000000100000									0.00
j. PERA Assets Administered by Bank Proper	495450000000100000									0.00
k. Others (specify)	495950000000100000		0.00		0.00		0.00		0.00	0.00
-		1								0.00
Non-Resident										
(1) Guarantees Issued	400000000000200000		0.00		0.00		0.00		0.00	0.00
(2) Financial Standby Letters of Credit-Foreign	410050000000200000									0.00
(3) Performance Standby Letters of Credit-Foreign	410100000000200000									0.00
(4) Commercial Letters of Credit	420000000000200000				0.00		0.00		0.00	0.00
(a) Sight LCs - Foreign	420051000000200000									0.00
(b) Usance LCs - Foreign	420101000000200000									0.00
(c) Deferred LCs - Foreign	420151000000200000									0.00
(d) Revolving LCs - Foreign	420201000000200000									0.00
(5) Commitments	425000000000200000				0.00		0.00		0.00	0.00
(a) Underwritten Accounts Unsold	425050000000200000									0.00
(b) Committed Credit Lines for Commercial Papers Issued	425100000000200000									0.00
(c) Credit Card Lines	425150000000200000									0.00
(d) Others (specify details below)	425950000000200000				0.00		0.00		0.00	0.00
-		1								0.00
(6) Spot Foreign Exchange Contracts	430000000000200000				0.00		0.00		0.00	0.00
(a) Bought	430000000000205000									0.00
(b) Sold	430000000000206000									0.00
(7) Derivatives	435000000000200000									0.00
(8) Others	495000000000200000		0.00		0.00		0.00		0.00	0.00
a. Late Deposit/Payment Received	495050000000200000									0.00
b. Inward Bills for Collection	495100000000200000									0.00
c. Outward Bills for Collection	495150000000200000									0.00
d. Traveller's Check Unsold	495200000000200000									0.00
e. Securities Held Under Custodianship by Bank Proper	495220000000200000		0.00				0.00		0.00	0.00
(a) Face Value	495220000000200000									0.00
(b) Market Value	495220001000200000									0.00
(i) PERA Securities Held Under Custodianship by Bank Proper	495220500000200000		0.00				0.00		0.00	0.00
(a) Face Value	495220500000200000									0.00
(b) Market Value	495220501000200000									0.00
f. Items Held for Safekeeping	495300000000200000									0.00
g. Items Held as Collateral	495350000000200000									0.00
h. Deficiency Claims Receivable	495400000000200000									0.00
i. Trust Department Accounts	495250000000200000									0.00
(i) Securities Held Under Custodianship by Trust Department	495250500000200000		0.00				0.00		0.00	0.00
(a) Face Value	495250500000200000									0.00
(b) Market Value	495250501000200000									0.00
(i) PERA Securities Held Under Custodianship by Trust Department	495250500000200000		0.00				0.00		0.00	0.00
(a) Face Value	495250500000200000									0.00
(b) Market Value	495250501000200000									0.00
(ii) PERA Assets Administered by Trust Department	495251000000200000									0.00
j. PERA Assets Administered by Bank Proper	495450000000200000									0.00
k. Others (specify)	495950000000200000				0.00		0.00		0.00	0.00
-		1								0.00
TOTAL	400000000000000000		0.00		0.00		0.00		0.00	0.00

Account Description	Account Code	Deposits	Unit Investment Trust Fund	Mutual Fund	Annuity	Insurance Pension	Pre-need Pension	Government Securities	Stock or other security listed and traded in a local exchange	Exchange-traded bond	Others	Peso Total
Asset Accounts												
(1) Cash on Hand, Checks and Other Cash Items	10508000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) Due from BSP	10515000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Reserve Deposit Account	10515100000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Special Deposit Account	10515150000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(3) Deposits in Banks	10525000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(4) Financial Assets at Fair Value through Profit	11500000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Debt and Equity Securities	11505000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Derivatives with Positive Fair Value	11510000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(5) Available-for-Sale (AFS) Financial Assets	12000000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) AFS Debt Securities	12000150000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unamortized Discount/Premium	17005000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFS Debt Securities (at amortized cost)	12000100000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Market Gains/(Losses)	16020000100000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFS Debt Securities (Fair Value)	19520000100000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) AFS Equity Securities	12000200000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Market Gains/(Losses)	16020000200000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFS Equity Securities (Fair Value)	19520000200000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses	16520000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFS Financial Assets - Net	19520000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(6) Held-to-Maturity (HTM) Financial Assets	12500000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unamortized Discount/Premium	17020000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HTM Financial Assets - Net of Amortization	12500100000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses	16520000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HTM Financial Assets - Net	19520000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(7) Unquoted Debt Securities Classified as Loans	13000000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unamortized Discount/Premium	17030000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unquoted Debt Securities Classified as Loans - Net of Amortization	13000100000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses	16530000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unquoted Debt Securities Classified as Loans	19530000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(8) Investments in Non-Marketable Equity Securities	13500000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses	16530000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INMES - Net	19530000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(9) Loans and Receivables	14015000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unamortized Discount and Other Deferred Credits	17035000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans and Receivables - Net of Amortization	14015030000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses	16515000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans and Receivables - Net of Specific Allowance for Credit Losses	14015050000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10) Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions	14025000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses	16518000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions-Net of Specific Allowance for Credit Losses	19540200000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: General Loan Loss Provision (GLLP)	17518000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Portfolio - Net	19540000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(11) Derivatives with Positive Fair Value Held for Hedging	14505000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(12) Sales Contract Receivable	14515000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses	16545150000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Contract Receivable - Net	19545150000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(13) Accrued Interest Income from Financial Assets	14520000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses	16545200000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Income from Financial Assets	19545200000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(14) Investment Properties	15030000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Accumulated Depreciation	18530000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Losses	18035000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Properties - Net	19550300000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(15) Real and Other Properties Acquired	15010000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Accumulated Depreciation	18510000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Losses	18010000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real and Other Properties Acquired - Net	19550100000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(16) Other Assets	15510000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Losses	18030000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Assets - Net	19555100000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	10000000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountabilities												
(1) Principal	20205000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) Accumulated Income	20210000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(3) Net Unrealized Gains/(Losses) on AFS Financial Assets	20215000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Debt Securities	20215050000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Equity Securities	20215100000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	20200000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Accountabilities												
(4) Derivatives with Negative Fair Value Held for Hedging	20505000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(5) Derivatives with Negative Fair Value Held for Speculation	22510000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(6) Unearned Income	23065000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(7) Due to the Bureau of Internal Revenue	23048000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(8) Accrued Expenses	23060000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(9) Accounts Payable	23080000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10) Miscellaneous Liabilities	23080000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accountabilities	20000000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information												
(1) Total Number of Personal Equity and Retirement Accounts	4954500005006000000	0	0	0	0	0	0	0	0	0	0	0.00
(2) Total Number of Contributors	4954500010006000000	0	0	0	0	0	0	0	0	0	0	0.00
(a) Total Number of Contributors who are OFAs	4954500010006100000	0	0	0	0	0	0	0	0	0	0	0.00
(i) Number of Accounts	4954500010006110000	0	0	0	0	0	0	0	0	0	0	0.00
(ii) Total Assets	4954500010006120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Total Number of Contributors who are non-OFAs	4954500010006200000	0	0	0	0	0	0	0	0	0	0	0.00
(i) Number of Accounts	4954500010006210000	0	0	0	0	0	0	0	0	0	0	0.00
(ii) Total Assets	4954500010006220000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(3) Basic Security Deposit	4954500015156000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1% of the average month-end balances of the total volume of PERA assets administered	4954500015056000000											
Securities for Faithful Performance Earmarked in favor of the BSP	4954500015106000000											
Excess/(Deficiency)	4954500015156000000											
(4) Breakdown of PERA Assets for the Quarter												0.00
(a) First Month of the Reporting Period	4954500020056000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Second Month of the Reporting Period	4954500020106000000	0.00	0.00	0.00	0.00	0.00						

Account Description	Account Code	Deposits	Unit Investment Trust Fund	Mutual Fund	Annuity	Insurance Pension	Pre-need Pension	Government Securities	Stock or other Security listed and traded in a local exchange	Exchange-traded bond	Others	Peso Total
Asset Accounts												
(1) Cash on Hand, Checks and Other Cash Items	105080000000000001											3.30
(2) Due from BSP	105150000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Reserve Deposit Account	105151000000000001											0.00
(b) Special Deposit Account	105155000000000001											0.00
(3) Deposits in Banks	105250000000000001											0.00
(4) Financial Assets at Fair Value through Profit	115000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Debt and Equity Securities	115050000000000001											0.00
(b) Derivatives with Positive-Fair Value	115100000000000001											0.00
(5) Available-for-Sale (AFS) Financial Assets	120000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) AFS Debt Securities	120015000000000001											0.00
Unamortized Discount/Premium	170050000000000001											0.00
AFS Debt Securities (at amortized cost)	120010000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Market Gains/(Losses)	160200001000000001											0.00
AFS Debt Securities (Fair Value)	195200001000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) AFS Equity Securities	120020000000000001											0.00
Accumulated Market Gains/(Losses)	160200002000000001											0.00
AFS Equity Securities (Fair Value)	195200002000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses	105200000000000001											0.00
AFS Financial Assets - Net	195200000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(6) Held-to-Maturity (HTM) Financial Assets	125000000000000001											0.00
Unamortized Discount/Premium	170250000000000001											0.00
HTM Financial Assets - Net of Amortization	125001000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses	165250000000000001											0.00
HTM Financial Assets - Net	195250000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(7) Unquoted Debt Securities Classified as Loans	130000000000000001											0.00
Unquoted Debt Securities Classified as Loans - Net of Amortization	170300000000000001											0.00
Less: Allowance for Credit Losses	165300000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unquoted Debt Securities Classified as Loans - Net	195300000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(8) Investments in Non-Marketable Equity Securities	135000000000000001											0.00
Less: Allowance for Credit Losses	165350000000000001											0.00
INMES - Net	195350000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(9) Loans and Receivables	140150000000000001											0.00
Unamortized Discount and Other Deferred Credit	170350000000000001											0.00
Loans and Receivables - Net of Amortization	140150300000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses	165150000000000001											0.00
Loans and Receivables - Net of Specific Allowance for Credit Losses	140150500000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10) Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions	140200000000000001			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses	165180000000000001											0.00
Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions-Net of Specific Allowance for Credit Losses	195402000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: General Loan Loss Provision (GLLP)	175150000000000001											0.00
Loan Portfolio - Net	195400500000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(11) Derivatives with Positive Fair Value Held for	145050000000000001											0.00
(12) Sales Contract Receivable	145150000000000001											0.00
Less: Allowance for Credit Losses	165451500000000001											0.00
Sales Contract Receivable - Net	195451500000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(13) Accrued Interest Income from Financial Assets	145200000000000001											0.00
Less: Allowance for Credit Losses	165452000000000001											0.00
Accrued Interest Income from Financial Assets	195452000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(14) Investment Properties	150300000000000001											0.00
Less: Accumulated Depreciation	185300000000000001											0.00
Less: Allowance for Losses	180350000000000001											0.00
Investment Properties - Net	195503000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(15) Real and Other Properties Acquired	150100000000000001											0.00
Less: Accumulated Depreciation	185100000000000001											0.00
Less: Allowance for Losses	180100000000000001											0.00
Real and Other Properties Acquired - Net	195501000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(16) Other Assets	155100000000000001											0.00
Less: Allowance for Losses	180300000000000001											0.00
Other Assets - Net	195551000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	100000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountabilities												
(1) Principal	202050000000000001											0.00
(2) Accumulated Income	202100000000000001											0.00
(3) Net Unrealized Gain/(Losses) on AFS Financial	202150000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Debt Securities	202150500000000001											0.00
(b) Equity Securities	202151000000000001											0.00
Subtotal	202200000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Accountabilities												
(4) Derivatives with Negative Fair Value Held for	205050000000000001											0.00
(5) Derivatives with Negative Fair Value Held for	225100000000000001											0.00
(6) Unearned Income	230650000000000001											0.00
(7) Due to the Bureau of Internal Revenue	230480000000000001											0.00
(8) Accrued Expenses	230600000000000001											0.00
(9) Accounts Payable	230800001000000001											0.00
(10) Miscellaneous Liabilities	230800006000000001											0.00
Total Accountabilities	200050000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information												
(1) Total Number of Personal Equity and Retirement	495450005000000000	0	0	0	0	0	0	0	0	0	0	0
(2) Total Number of Contributors	495450001000000000											0
(a) Total Number of Contributors who are OFs	495450001000610000											0
(i) Number of Accounts	495450001000110000											0
(ii) Total Assets	495450001000110000											0.00
(b) Total Number of Contributors who are non-OFs	495450001000620000											0
(i) Number of Accounts	495450001000621000											0
(ii) Total Assets	495450001000622000											0.00
(3) Basic Security Deposit												0.00
1% of the average month-end balances of the total volume of PERA assets administered	495450001055000000											0.00
Securities for Faithful Performance Earmarked in favor of the BSP	495450001510000000											0.00
Excess/(Deficiency)	495450001510000000											0.00
Breakdown of PERA Assets for the Quarter												
(a) First Month of the Reporting Period	495450002000500000											0.00
(b) Second Month of the Reporting Period	495450002000600000											0.00
(c) Third Month of the Reporting Period	495450002000600000											0.00
Total PERA Assets for the Quarter	495450002000600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Average PERA Assets for the Quarter	495450002000600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Description	Account Code	Deposits		Unit Investment Trust Fund		Mutual Fund		Annuity		Insurance Pension		Pre-paid Pension		Government Securities		Stock or other security listed and traded in a local exchange		Exchange-traded bond		Others		FCIU Total	
		In US\$	Peso Equiv.	In US\$	Peso Equiv.	In US\$	Peso Equiv.	In US\$	Peso Equiv.	In US\$	Peso Equiv.	In US\$	Peso Equiv.	In US\$	Peso Equiv.	In US\$	Peso Equiv.	In US\$	Peso Equiv.	In US\$	Peso Equiv.	In US\$	Peso Equiv.
Asset Accounts																							
(1) Cash on Hand, Checks and Other Cash Items	105030000000000001																						
(2) Due from BSP	105150000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(a) Reserve Deposit Account	105151000000000001																						
(b) Special Deposit Account	105152000000000001																						
(3) Deposits in Banks	105250000000000001																						
(4) Financial Assets at Fair Value through Profit	115000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(a) Debt and Equity Securities	115050000000000001																						
(b) Derivatives with Positive Fair Value	115100000000000001																						
(5) Available-for-Sale (AFS) Financial Assets	120000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(a) AFS Debt Securities	120051000000000001																						
Unamortized Discount Premium	170050000000000001																						
AFS Debt Securities (at amortized cost)	120051000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accumulated Market Gains/(Losses)	120051000000000001																						
AFS Debt Securities (Fair Value)	120051000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(b) AFS Equity Securities	120052000000000001																						
Accumulated Market Gains/(Losses)	120052000000000001																						
AFS Equity Securities (Fair Value)	120052000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less: Allowance for Credit Losses	185000000000000001																						
AFS Financial Assets - Net	120050000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(6) Held-to-Maturity (HTM) Financial Assets	125000000000000001																						
Unamortized Discount Premium	170050000000000001																						
HTM Financial Assets - Net of Amortization	125001000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less: Allowance for Credit Losses	185000000000000001																						
HTM Financial Assets - Net	125000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(7) Unquoted Debt Securities Classified as Loans	130000000000000001																						
Unamortized Discount/Premium	170300000000000001																						
Unquoted Debt Securities Classified as Loans - Net of Amortization	130001000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less: Allowance for Credit Losses	185000000000000001																						
Unquoted Debt Securities Classified as Loans	130000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(8) Investments in Non-Marketable Equity Securities	135000000000000001																						
Less: Allowance for Credit Losses	185000000000000001																						
INMES - Net	135000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(9) Loans and Receivables	140150000000000001																						
Unamortized Discount and Other Deferred Credits	170350000000000001																						
Loans and Receivables - Net of Amortization	140150000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less: Allowance for Credit Losses	185000000000000001																						
Loans and Receivables - Net of Specific Allowance for Credit Losses	140150000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(10) Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions	140200000000000001																						
Less: Allowance for Credit Losses	185180000000000001																						
Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions-Net of Specific Allowance for Credit Losses	140200000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less: General Loan Loss Provision (GLLP)	175150000000000001																						
Loan Portfolio - Net	135400000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(11) Derivatives with Positive Fair Value Held	145050000000000001																						
(12) Sales Contract Receivable - Net	145150000000000001																						
Less: Allowance for Credit Losses	185450000000000001																						
Sales Contract Receivable - Net	145150000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(13) Accrued Interest Income from Financial Assets	195450000000000001																						
Less: Allowance for Credit Losses	185420000000000001																						
Accrued Interest Income from Financial Assets	195450000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(14) Investment Properties	150300000000000001																						
Less: Accumulated Depreciation	185300000000000001																						
Investment Properties - Net	150300000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(15) Real and Other Properties Acquired	150100000000000001																						
Less: Accumulated Depreciation	185100000000000001																						
Real and Other Properties Acquired - Net	150100000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(16) Other Assets	155100000000000001																						
Less: Allowance for Losses	180100000000000001																						
Other Assets - Net	155100000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Assets	100000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accountabilities																							
(1) Principal	202050000000000001																						
(2) Accrued Income	202100000000000001																						
(3) Net Unrealized Gains/(Losses) on AFS Financial Assets	202150000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(a) Debt Securities	202151000000000001																						
(b) Equity Securities	202152000000000001																						
Subtotal	202060000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Accountabilities																							
(4) Derivatives with Negative Fair Value Held	205050000000000001																						
(5) Derivatives with Negative Fair Value Held	225100000000000001																						
(6) Unpaid Income	230650000000000001																						
(7) Due to the Bureau of Internal Revenue	230480000000000001																						
(8) Accrued Expenses	230480000000000001																						
(9) Accounts Payable	230480000000000001																						
(10) Miscellaneous Liabilities	230480000000000001																						
Total Accountabilities	200000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Additional Information																							
(1) Total Number of Personal Equity and Retirement Accounts	495450000000000000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
(2) Total Number of Contributors	495450000000000000	0	0	0	0	0	0																

[illegible]

Particulars	Demand Deposit						Savings Deposit						NOW					
	Account Code	Foreign Regular		FCDU/ EFCDU		Total	Peso Accts	Foreign Regular		FCDU/ EFCDU		Total	Peso Accts	Foreign Regular		FCDU/ EFCDU		Total
		In US \$	Peso Equiv.	In US \$	Peso Equiv.			In US \$	Peso Equiv.	In US \$	Peso Equiv.			In US \$	Peso Equiv.			
A. Resident	215000000000100000	0.00				0.00	0.00					0.00	0.00					0.00
(1) Government	215000000000120000	0.00				0.00	0.00					0.00	0.00					0.00
(a) National Government	215000000000121000																	0.00
(b) LGU	215000000000122000																	0.00
(c) GOCCs	215000000000123000	0.00				0.00	0.00					0.00	0.00					0.00
1. Social Security Institutions	215000000000123100																	0.00
2. Other Financial	215000000000123200																	0.00
3. Non-Financial	215000000000123300																	0.00
(2) Banks	215000000000130000	0.00				0.00	0.00					0.00	0.00					0.00
(a) UBs/KBs	215000000000131000	0.00				0.00	0.00					0.00	0.00					0.00
1. Government Banks	215000000000131100																	0.00
2. Non-Government Banks	215000000000131200																	0.00
(b) Other Banks	215000000000131300																	0.00
(3) Private Corporations	215000000000132000	0.00				0.00	0.00					0.00	0.00					0.00
(a) Financial	215000000000160000																	0.00
(b) Non-Financial	215000000000161000																	0.00
(4) Individuals	215000000000162000																	0.00
(5) Trust Department	215000000000170000																	0.00
B. Non-Resident	2150000000000180000																	0.00
(1) FOBUs	2150000000000200000	0.00				0.00	0.00					0.00	0.00					0.00
(2) Others	215000000000023000																	0.00
TOTAL	215000000000000000	0.00				0.00	0.00					0.00	0.00					0.00
Additional Information:																		
(1) Savings Deposit with Automatic Transfer	215000015500800000																	0.00
(2) Non-Taxable	2150000000000651000	0.00				0.00	0.00					0.00	0.00					0.00
A. Personal Equity and Retirement Account	2150000000000651100																	0.00
B. Other Non-Taxable	2150000000000651200																	0.00
(3) Taxable	2150000000000682000																	0.00
(4) Dormant Accounts	2150000000000682000																	0.00
(5) Reserve Exempt National Government Deposits	2150000000000661000	0.00				0.00	0.00					0.00	0.00					0.00
A. Bureau of Customs	215000016000660000																	0.00
B. Bureau of Internal Revenue	215000016000661000																	0.00
(6) A. Gross New Deposits for the Period	215000016500662000																	0.00
B. Gross Withdrawals for the Period	215000017000660000																	0.00
(7) Classified as to Original Term	215000000000010000	0.00				0.00	0.00					0.00	0.00					0.00
A. Short Term (one year or less)	2150000000000611000																	0.00
B. Medium Term (>1 year to 3 years)	2150000000000612100																	0.00
C. Long Term (>3 years)	2150000000000612200																	0.00

Particulars		Account Code	Time Certificates of Deposit						LTNCDs						Total Deposit		
			Peso Accts		Foreign Regular		FCDU/ EFCDU		Total	Peso Accts		Foreign Regular		FCDU/ EFCDU		Total	
In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.		
A. Resident		2150000000000100000	0.00							0.00						0.00	
(1) Government		2150000000000120000	0.00							0.00						0.00	
(a) National Government		2150000000000121000								0.00						0.00	
(b) LGU		2150000000000122000								0.00						0.00	
(c) GOCCs		2150000000000123000	0.00							0.00						0.00	
1. Social Security Institutions		2150000000000123100								0.00						0.00	
2. Other Financial		2150000000000123200								0.00						0.00	
3. Non-Financial		2150000000000123300								0.00						0.00	
(2) Banks		2150000000000130000	0.00							0.00						0.00	
(a) UBS/KBs		2150000000000131000	0.00							0.00						0.00	
1. Government Banks		2150000000000131100								0.00						0.00	
2. Non-Government Banks		2150000000000131200								0.00						0.00	
(b) Other Banks		2150000000000132000								0.00						0.00	
(3) Private Corporations		2150000000000160000	0.00							0.00						0.00	
(a) Financial		2150000000000161000								0.00						0.00	
(b) Non-Financial		2150000000000162000								0.00						0.00	
(4) Individuals		2150000000000170000								0.00						0.00	
(5) Trust Department		2150000000000180000								0.00						0.00	
B. Non-Resident		2150000000000200000	0.00							0.00						0.00	
(1) OBUs		2150000000000231000								0.00						0.00	
(2) Others		2150000000000232000								0.00						0.00	
TOTAL		2150000000000000000	0.00							0.00						0.00	
Additional Information:																	
(1) Savings Deposit with Automatic Transfer		21500000155000600000														0.00	
(2) Non-Taxable		21500000000000651000	0.00							0.00						0.00	
A. Personal Equity and Retirement Account		21500000000000651100								0.00						0.00	
B. Other Non-Taxable		21500000000000651200								0.00						0.00	
(3) Taxable		21500000000000652000								0.00						0.00	
Dormant Accounts		21500000000000661000								0.00						0.00	
(5) Reserve Exempt National Government Deposits		21500000160000660000	0.00							0.00						0.00	
A. Bureau of Customs		21500000160000661000								0.00						0.00	
B. Bureau of Internal Revenue		21500000160000662000								0.00						0.00	
(6) A. Gross New Deposits for the Period		21500000165000600000								0.00						0.00	
B. Gross Withdrawals for the Period		21500000170000600000								0.00						0.00	
(7) Classified as to Original Term		21500000000000610000	0.00							0.00						0.00	
A. Short Term (one year or less)		21500000000000611000								0.00						0.00	
B. Medium Term (>1 year to 5 years)		21500000000000612100								0.00						0.00	
C. Long Term (>5 years)		21500000000000612200								0.00						0.00	

Bonds Payable, Unsecured Subordinated Debt and Redeemable Preferred Shares
Schedule 25

ANNEX B
SFRP

Particulars		Bonds Payable (amortized cost)						Unsecured Subordinated Debt (amortized cost)						Redeemable Preferred Shares (amortized cost)					
		Account Code		Foreign Regular		FCDU/ EFCDU		Foreign Offices		FCDU/ EFCDU		Foreign Offices		Foreign Regular		FCDU/EFCDU		Total	
Resident				In US\$	Peso Equiv.	In US\$	Peso Equiv.	In US\$	Peso Equiv.	In US\$	Peso Equiv.	In US\$	Peso Equiv.	In US\$	Peso Equiv.	In US\$	Peso Equiv.		
(1) GOCCs		2203500000000100000	0.00					0.00	0.00			0.00	0.00					0.00	0.00
(i) Social Security Institutions		2203500000000123000	0.00					0.00	0.00			0.00	0.00					0.00	0.00
(ii) Other Financial		2203500000000123100							0.00				0.00					0.00	0.00
(iii) Non-Financial		2203500000000123200							0.00				0.00					0.00	0.00
(2) Banks		2203500000000123300							0.00				0.00					0.00	0.00
(i) UBs/KBs		2203500000000143000	0.00					0.00	0.00			0.00	0.00					0.00	0.00
1. Government Banks		2203500000000141000	0.00					0.00	0.00			0.00	0.00					0.00	0.00
2. Non-Government Banks		2203500000000141200							0.00				0.00					0.00	0.00
(ii) Other Banks		2203500000000142000							0.00				0.00					0.00	0.00
(3) Private Corporations		2203500000000160000	0.00					0.00	0.00			0.00	0.00					0.00	0.00
(i) Financial		2203500000000161000							0.00				0.00					0.00	0.00
(ii) Non-Financial		2203500000000162000							0.00				0.00					0.00	0.00
(4) Individuals		2203500000000170000							0.00				0.00					0.00	0.00
Non-Resident		2203500000000200000							0.00				0.00					0.00	0.00
(1) OBUs		22035000000002031000							0.00				0.00					0.00	0.00
(2) Others		2203500000000232000							0.00				0.00					0.00	0.00
TOTAL		2203500000000000000	0.00					0.00	0.00			0.00	0.00					0.00	0.00
Additional Information																			
(1) Taxable		22035000000000651000							0.00				0.00					0.00	0.00
(2) Personal Equity and Retirement Account		22035000000000651100							0.00				0.00					0.00	0.00

Resident	Particulars	Account Code	Seq. No.	Peso Accounts	Foreign Regular		FCBU/EFCDU		Foreign Offices		Total Amount
					In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
(1)	Guarantees Issued	400000000000100000		0.00					0.00	0.00	0.00
(2)	Financial Standby Letters of Credit	405000000000100000									0.00
(a)	Domestic	410050000000100000							0.00	0.00	
(b)	Foreign	410051000000100000									
(3)	Performance Standby Letters of Credit	410100000000100000							0.00	0.00	
(a)	Domestic	410100500000100000									
(b)	Foreign	410101000000100000									
(4)	Commercial Letters of Credit	415000000000100000							0.00	0.00	
(a)	Sight LCs	415050000000100000							0.00	0.00	
(i)	Domestic	415050500000100000									
(ii)	Foreign	415051000000100000									
(b)	Usance LCs	415100000000100000							0.00	0.00	
(i)	Domestic	415100500000100000									
(ii)	Foreign	415101000000100000									
(c)	Deferred LCs	415150000000100000							0.00	0.00	
(i)	Domestic	415150500000100000									
(ii)	Foreign	415151000000100000									
(d)	Revolving LCs	415200000000100000							0.00	0.00	
(i)	Domestic	415200500000100000									
(ii)	Foreign	415201000000100000									
(5)	Trade Related Guarantees	420000000000100000							0.00	0.00	
(a)	LCs Confirmed	420050000000100000									
(b)	Shipside Bond/Airway Bills	420100000000100000									
(6)	Commitments	425000000000100000		0.00					0.00	0.00	0.00
(a)	Underwritten Accounts Unsold	425050000000100000									
(b)	Committed Credit Lines for Commercial Papers Issued	425100000000100000									
(c)	Credit Card Lines	425150000000100000									0.00
(d)	Others (specify details below)	425950000000100000		0.00					0.00	0.00	0.00
			1								0.00
(7)	Spot Foreign Exchange Contracts	430000000000100000							0.00	0.00	
(a)	Bought	430000000000105000									
(b)	Sold	430000000000106000									
(8)	Derivatives	435000000000100000									
(9)	Others	495000000000100000		0.00					0.00	0.00	0.00
a	Late Deposit/Payment Received	495050000000100000									0.00
b	Inward Bills for Collection	495100000000100000									0.00
c	Outward Bills for Collection	495150000000100000									0.00
d	Traveller's Check Unsold	495200000000100000									0.00
e	Securities Held Under Custodianship by Bank Proper	495220000000100000									
(a)	Face Value	495220000000100000									
(b)	Market Value	495220001000100000									
(i)	PERA Securities Held Under Custodianship by Bank	495220500000100000									
(a)	Face Value	495220500000100000									
(b)	Market Value	495220501000100000									
f	Items Held for Safekeeping	495300000000100000									0.00
g	Items Held as Collateral	495350000000100000									0.00
h	Deficiency Claims Receivable	495400000000100000									0.00
i	Trust Department Accounts	495250000000100000									0.00
(i)	Securities Held Under Custodianship by Trust Department	495250500000100000									
(a)	Face Value	495250500000100000									
(b)	Market Value	495250501000100000									
(i)	PERA Securities Held Under Custodianship by Trust	495250500000100000									
(a)	Face Value	495250500000100000									
(b)	Market Value	495250501000100000									
(ii)	PERA Assets Administered by Trust Department	495251000000100000									0.00
j	PERA Assets Administered by Bank Proper	495450000000100000									0.00
k	Others (specify)	495950000000100000		0.00					0.00	0.00	0.00
			1								0.00
Non-Resident				0.00					0.00	0.00	0.00
(1)	Guarantees Issued	400000000000200000									
(2)	Financial Standby Letters of Credit- Foreign	405000000000200000									
(3)	Performance Standby Letters of Credit- Foreign	410050000000200000									
(4)	Commercial Letters of Credit	410100000000200000									
(a)	Sight LCs - Foreign	420051000000200000							0.00	0.00	
(b)	Usance LCs - Foreign	420101000000200000									
(c)	Deferred LCs - Foreign	420151000000200000									
(d)	Revolving LCs - Foreign	420201000000200000									
(5)	Commitments	425000000000200000							0.00	0.00	
(a)	Underwritten Accounts Unsold	425050000000200000									
(b)	Committed Credit Lines for Commercial Papers Issued	425100000000200000									
(c)	Credit Card Lines	425150000000200000									0.00
(d)	Others (specify details below)	425950000000200000							0.00	0.00	0.00
(6)	Spot Foreign Exchange Contracts	430000000000200000							0.00	0.00	
(a)	Bought	430000000000205000									
(b)	Sold	430000000000206000									
(7)	Derivatives	435000000000200000									
(8)	Others	495000000000200000		0.00					0.00	0.00	0.00
a	Late Deposit/Payment Received	495050000000200000									
b	Inward Bills for Collection	495100000000200000									
c	Outward Bills for Collection	495150000000200000									
d	Traveller's Check Unsold	495200000000200000									
e	Securities Held Under Custodianship by Bank Proper	495220000000200000									
(a)	Face Value	495220000000200000									
(b)	Market Value	495220001000200000									
(i)	PERA Securities Held Under Custodianship by Bank	495220500000200000									
(a)	Face Value	495220500000200000									
(b)	Market Value	495220501000200000									
f	Items Held for Safekeeping	495300000000200000									0.00
g	Items Held as Collateral	495350000000200000									0.00
h	Deficiency Claims Receivable	495400000000200000									0.00
i	Trust Department Accounts	495250000000200000									0.00
(i)	Securities Held Under Custodianship by Trust Department	495250500000200000									
(a)	Face Value	495250500000200000									
(b)	Market Value	495250501000200000									
(i)	PERA Securities Held Under Custodianship by Trust	495250500000200000									
(a)	Face Value	495250500000200000									
(b)	Market Value	495250501000200000									
(ii)	PERA Assets Administered by Trust Department	495251000000200000									0.00
j	PERA Assets Administered by Bank Proper	495450000000200000									0.00
k	Others (specify)	495950000000200000							0.00	0.00	0.00
			1								
TOTAL		400000000000000000		0.00					0.00	0.00	0.00

[illegible]

[illegible]

Account Description	Account Code	TRUST										AGENCY										Special Purpose Trust	Advisory/Consultancy	Total Agency Accounts	Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
		WEALTH/ASSET MANAGEMENT ACCOUNTS					Other Fiduciary					WEALTH/ASSET MANAGEMENT ACCOUNTS					Individual Accounts																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
		UTIF	Employee Benefit	Pre-Ret	Others	Personal Trust	Personal Retirement Fund	Others	Total Trust Accounts	Other Fiduciary	Employee Benefit	Pre-Ret	Others	Personal Pension Fund	Personal Retirement Fund	Others																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Assets																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												

Account Description		Account Code		UTIF		Institutional Accounts		Other		Personal Trust		Individual Accounts		Total Trust Accounts		Other Fiduciary		Agency Wealth Assets (Fund Management Accounts)	
				In US \$		Peso Equiv.		In US \$		Peso Equiv.		In US \$		Peso Equiv.		In US \$		Peso Equiv.	
Asset Accounts		Asset Accounts		In US \$		Peso Equiv.		In US \$		Peso Equiv.		In US \$		Peso Equiv.		In US \$		Peso Equiv.	
(1) Cash on Hand, Checks and Other Cash Items	10508000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) Due From BSP	10515000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(3) Reserve Deposit Account	10515100000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(4) Special Deposit Account	10515100000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(5) Deposits in Banks and Financial Institutions	10520000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(6) Deposits in Banks and Financial Institutions - Fair Value Through Profit or Loss	10520000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(7) Debt and Equity Securities	11500000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(8) Derivatives with Positive Fair Value	11500000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(9) Available-for-Sale (AFS) Financial Assets	12000000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10) AFS Debt Securities	12000100000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(11) AFS Equity Securities	12000200000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(12) AFS Debt Securities - Premium	12000300000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(13) Less: Allowance for Credit Losses	12000400000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(14) Less: Allowance for Credit Losses - Net	12000500000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(15) Less: Allowance for Credit Losses - Net	12000600000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(16) Less: Allowance for Credit Losses - Net	12000700000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(17) Less: Allowance for Credit Losses - Net	12000800000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(18) Less: Allowance for Credit Losses - Net	12000900000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(19) Less: Allowance for Credit Losses - Net	12001000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(20) Less: Allowance for Credit Losses - Net	12001100000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(21) Less: Allowance for Credit Losses - Net	12001200000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(22) Less: Allowance for Credit Losses - Net	12001300000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(23) Less: Allowance for Credit Losses - Net	12001400000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(24) Less: Allowance for Credit Losses - Net	12001500000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(25) Less: Allowance for Credit Losses - Net	12001600000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(26) Less: Allowance for Credit Losses - Net	12001700000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(27) Less: Allowance for Credit Losses - Net	12001800000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(28) Less: Allowance for Credit Losses - Net	12001900000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(29) Less: Allowance for Credit Losses - Net	12002000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(30) Less: Allowance for Credit Losses - Net	12002100000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(31) Less: Allowance for Credit Losses - Net	12002200000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(32) Less: Allowance for Credit Losses - Net	12002300000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(33) Less: Allowance for Credit Losses - Net	12002400000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(34) Less: Allowance for Credit Losses - Net	12002500000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(35) Less: Allowance for Credit Losses - Net	12002600000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(36) Less: Allowance for Credit Losses - Net	12002700000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(37) Less: Allowance for Credit Losses - Net	12002800000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(38) Less: Allowance for Credit Losses - Net	12002900000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(39) Less: Allowance for Credit Losses - Net	12003000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(40) Less: Allowance for Credit Losses - Net	12003100000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(41) Less: Allowance for Credit Losses - Net	12003200000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(42) Less: Allowance for Credit Losses - Net	12003300000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(43) Less: Allowance for Credit Losses - Net	12003400000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(44) Less: Allowance for Credit Losses - Net	12003500000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(45) Less: Allowance for Credit Losses - Net	12003600000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(46) Less: Allowance for Credit Losses - Net	12003700000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(47) Less: Allowance for Credit Losses - Net	12003800000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(48) Less: Allowance for Credit Losses - Net	12003900000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(49) Less: Allowance for Credit Losses - Net	12004000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(50) Less: Allowance for Credit Losses - Net	12004100000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(51) Less: Allowance for Credit Losses - Net	12004200000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(52) Less: Allowance for Credit Losses - Net	12004300000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(53) Less: Allowance for Credit Losses - Net	12004400000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(54) Less: Allowance for Credit Losses - Net	12004500000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(55) Less: Allowance for Credit Losses - Net	12004600000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(56) Less: Allowance for Credit Losses - Net	12004700000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(57) Less: Allowance for Credit Losses - Net	12004800000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(58) Less: Allowance for Credit Losses - Net	12004900000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

[illegible]

Report on Trust and Other Fiduciary Services
Schedule E
Other Fiduciary Accounts
(Peso and FCDU / EFCDU)

Annex C
FRPTI

Account Description	Account Code	No. of Accounts	Total Assets				TOTAL
			Peso	FCDU / EFCDU			
				In US \$	Peso Equiv.		
(1) UITF (Sched E1)	100100000000000000						0.00
(2) Court Trusts	100150000000000000	0	0.00	0.00	0.00	0.00	0.00
(a) Administratorship	100150500000000000						0.00
(b) Executorship	100151000000000000						0.00
(c) Guardianship	100151500000000000						0.00
(3) Legislated & Quasi-Judicial Trust	100200000000000000						0.00
(4) Property Administratorship	100250000000000000						0.00
(5) Corporate Fiduciary Accounts	100300000000000000	0	0.00	0.00	0.00	0.00	0.00
(a) Trust Under Indenture	100300500000000000						0.00
(b) Facility/Loan Agency	100301000000000000						0.00
(c) Transfer Agency	100301500000000000						0.00
(d) Depository/Reorganizaton	100302000000000000						0.00
(6) Escrow	100350000000000000						0.00
(7) Custodianship	100400000000000000	0	0.00	0.00	0.00	0.00	0.00
(i) With Agency Agreement	100400000500000000						0.00
(ii) Without Agency Agreement	100400001000000000						0.00
(a) PERA Custodianship	100400001005000000						0.00
(8) Safekeeping	100450000000000000						0.00
(9) Life Insurance Trust	100500000000000000						0.00
(10) PERA Administratorship (Sched E2)	100520000000000000	0	0.00	0.00	0.00	0.00	0.00
(10) (11) Others	100550000000000000						0.00
Total	100000000000000000	0	0.00	0.00	0.00	0.00	0.00

Account Description	Account Code	Deposits	Unit Investment Trust Fund	Mutual Fund	Annuity	Insurance Pension	Pre-need Pension	Government Securities	Stock or other security listed and traded in a local exchange	Exchange-traded bond	Others	Total
Asset Accounts												
(1) Cash on Hand, Checks and Other Cash Items	105080000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) Due from BSP	105150000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Reserve Deposit Account	105151000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Special Deposit Account	105151500000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(3) Deposits in Banks	105250000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(4) Financial Assets at Fair Value through Profit or Loss	115000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Debt and Equity Securities	115050000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Derivatives with Positive Fair Value	115100000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(5) Available-for-Sale (AFS) Financial Assets	120000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) AFS Debt Securities	120001500000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unamortized Discount/Premium	170550000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFS Debt Securities (at amortized cost)	120001000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Market Gains/(Losses)	160200001000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFS Debt Securities (Fair Value)	195200001000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) AFS Equity Securities	120002000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Market Gains/(Losses)	160200002000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFS Equity Securities (Fair Value)	195200002000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses	165200000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFS Financial Assets - Net	195200000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(6) Held-to-Maturity (HTM) Financial Assets	125000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unamortized Discount/Premium	170520000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HTM Financial Assets - Net of Amortization	125001000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses	165250000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HTM Financial Assets - Net	195250000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(7) Unquoted Debt Securities Classified as Loans	130000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unamortized Discount/Premium	170300000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unquoted Debt Securities Classified as Loans - Net of Amortization	130001000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses	165300000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unquoted Debt Securities Classified as Loans - Net of Amortization	195300000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(8) Investments in Non-Marketable Equity Securities	135000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses	165350000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INMES - Net	195350000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(9) Loans and Receivables	140150000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unamortized Discount and Other Deferred Credit	170350000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans and Receivables - Net of Amortization	140150300000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses	165150000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans and Receivables - Net of Specific Allowance for Credit Losses	140150500000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10) Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions	149200000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses	165180000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions-Net of Specific Allowance for Credit Losses	195402000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: General Loan Loss Provision (GLLP)	175150000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Portfolio - Net	195400000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(11) Derivatives with Positive Fair Value Held for Hedging	145050000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(12) Sales Contract Receivable	145150000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses	165451500000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Contract Receivable - Net	195451500000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(13) Accrued Interest Income from Financial Assets	145200000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses	165452000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Income from Financial Assets - Net	195452000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(14) Investment Properties	150300000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Accumulated Depreciation	185300000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Losses	180350000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Properties - Net	195503000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(15) Real and Other Properties Acquired	150100000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Accumulated Depreciation	185100000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Losses	180100000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real and Other Properties Acquired - Net	195501000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(16) Other Assets	155100000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Losses	180300000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Assets - Net	195551000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	100000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountabilities												
(1) Principal	202050000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) Accumulated Income	202100000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(3) Net Unrealized Gains/(Losses) on AFS Financial Assets	202150000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Debt Securities	202150500000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Equity Securities	202151000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	202000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Accountabilities												
(4) Derivatives with Negative Fair Value Held for Hedging	205050000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(5) Derivatives with Negative Fair Value Held for Speculation	225100000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(6) Unearned Income	230550000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(7) Due to the Bureau of Internal Revenue	230480000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(8) Accrued Expenses	230600000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(9) Accounts Payable	230800000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10) Miscellaneous Liabilities	230800000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accountabilities	200000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information												
(1) Total Number of Personal Equity and Retirement Accounts	300000000500610001	0	0	0	0	0	0	0	0	0	0	0
(2) Total Number of Contributors	300000000800610001	0	0	0	0	0	0	0	0	0	0	0
(a) Total Number of Contributors who are OFWs	300000000800611001	0	0	0	0	0	0	0	0	0	0	0
(i) Number of Accounts	300000000800611101	0	0	0	0	0	0	0	0	0	0	0
(ii) Total Assets	300000000800611201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Total Number of Contributors who are non-OFWs	300000000800612001	0	0	0	0	0	0	0	0	0	0	0
(i) Number of Accounts	300000000800612101	0	0	0	0	0	0	0	0	0	0	0
(ii) Total Assets	300000000800612201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(3) Basic Security Deposit	300000000500600001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1% of the average month-end balances of the total volume of PERA assets administered	300000000500600001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Securities for Faithful Performance Earmarked in favor of the BSP	300000000500600001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess/(Deficiency)	300000000500600001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Breakdown of PERA Assets for the Quarter												
(a) First Month of the Reporting Period	300000010005000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Second Month of the Reporting Period	300000010010500001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Account Description	Account Code	Deposits	Unit Investment Trust Fund	Mutual Fund	Annuity	Insurance Pension	Pre-need Pension	Government Securities	Stock or other Security listed and traded in a local exchange	Exchange-traded bond	Others	Fees Total
Asset Accounts												
(1) Cash on Hand, Checks and Other Cash Items	105080000000000001											0.00
(2) Due from BSP	105150000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Reserve Deposit Account	105151000000000001											0.00
(b) Special Deposit Account	105151500000000001											0.00
(3) Deposits in Banks	105250000000000001											0.00
(4) Financial Assets at Fair Value through Profit or Loss	115000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Debt and Equity Securities	115050000000000001											0.00
(b) Derivatives with Positive Fair Value	115100000000000001											0.00
(5) Available-for-Sale (AFS) Financial Assets	120000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) AFS Debt Securities	120001500000000001											0.00
Unamortized Discount/Premium	170050000000000001											0.00
AFS Debt Securities (at amortized cost)	120001000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Market Gains/(Losses)	160200001000000001											0.00
AFS Debt Securities (Fair Value)	195200001000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) AFS Equity Securities	120002000000000001											0.00
Accumulated Market Gains/(Losses)	160200002000000001											0.00
AFS Equity Securities (Fair Value)	195200002000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses	165200000000000001											0.00
AFS Financial Assets - Net	195200000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(6) Held-to-Maturity (HTM) Financial Assets	125000000000000001											0.00
Unamortized Discount/Premium	170250000000000001											0.00
HTM Financial Assets - Net of Amortization	125001000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses	165250000000000001											0.00
HTM Financial Assets - Net	195250000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(7) Unquoted Debt Securities Classified as Loans	130000000000000001											0.00
Unamortized Discount/Premium	170300000000000001											0.00
Unquoted Debt Securities Classified as Loans - Net of Amortization	130001000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses	165300000000000001											0.00
Unquoted Debt Securities Classified as Loans - Net	195300000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(8) Investments in Non-Marketable Equity Securities (INME)	135000000000000001											0.00
Less: Allowance for Credit Losses	165350000000000001											0.00
INMEs - Net	195350000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(9) Loans and Receivables	140150000000000001											0.00
Unamortized Discount and Other Deferred Credits	170350000000000001											0.00
Loans and Receivables - Net of Amortization	140150300000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses	165150000000000001											0.00
Loans and Receivables - Net of Specific Allowance for Credit Losses	140150500000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(10) Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions	140200000000000001											0.00
Less: Allowance for Credit Losses	165180000000000001											0.00
Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions-Net of Specific Allowance for Credit Losses	195402000000000001											0.00
Less: General Loan Loss Provision (GLLP)	175150000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Portfolio - Net	195400000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(11) Derivatives with Positive Fair Value Held for Hedging	145050000000000001											0.00
(12) Sales Contract Receivable	145150000000000001											0.00
Less: Allowance for Credit Losses	165451500000000001											0.00
Sales Contract Receivable - Net	195451500000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(13) Accrued Interest Income from Financial Assets	145200000000000001											0.00
Less: Allowance for Credit Losses	165452000000000001											0.00
Accrued Interest Income from Financial Assets - Net	195452000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(14) Investment Properties	150300000000000001											0.00
Less: Accumulated Depreciation	185300000000000001											0.00
Less: Allowance for Losses	180350000000000001											0.00
Investment Properties - Net	195503000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(15) Real and Other Properties Acquired	150100000000000001											0.00
Less: Accumulated Depreciation	185100000000000001											0.00
Less: Allowance for Losses	180100000000000001											0.00
Real and Other Properties Acquired - Net	195501000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(16) Other Assets	155100000000000001											0.00
Less: Allowance for Losses	180300000000000001											0.00
Other Assets - Net	195511000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	100000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountabilities												
(1) Principal	202050000000000001											0.00
(2) Accumulated Income	202100000000000001											0.00
(3) Net Unrealized Gains/(Losses) on AFS Financial Assets	202150000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Debt Securities	202150500000000001											0.00
(b) Equity Securities	202151000000000001											0.00
Subtotal	202000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Accountabilities												
(4) Derivatives with Negative Fair Value Held for Trading	205050000000000001											0.00
(5) Derivatives with Negative Fair Value Held for Hedging	225100000000000001											0.00
(6) Unearned Income	230650000000000001											0.00
(7) Due to the Bureau of Internal Revenue	230480000000000001											0.00
(8) Accrued Expenses	230600000000000001											0.00
(9) Accounts Payable	230800003000000001											0.00
(10) Miscellaneous Liabilities	230800006000000001											0.00
Total Accountabilities	200000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Information												
(1) Total Number of Personal Equity and Retirement Accounts	300000000500510001	0	0	0	0	0	0	0	0	0	0	0
(2) Total Number of Contributors	300000000800510001											0.00
(a) Total Number of Contributors who are OPs	300000000900511001											0.00
(i) Number of Accounts	300000000900511101											0
(ii) Total Assets	300000000900511201											0.00
(b) Total Number of Contributors who are non-OPs	300000000900512001											0
(i) Number of Accounts	300000000900512101											0
(ii) Total Assets	300000000900512201											0.00
(3) Basic Security Deposit												
1% of the average month-end balances of the total volume of PERA assets administered	300000005500560001											
Securities for Faithful Performance Earmarked in favor of the BSP	300000005515000001											
Excess/(Deficiency)	300000005520600001											0.00
Breakdown of PERA Assets for the Quarter												
(a) First Month of the Reporting Period	300000010005000001											0.00
(b) Second Month of the Reporting Period	300000010010000001											0.00
(c) Third Month of the Reporting Period	300000010015000001											0.00
Total PERA Assets for the Quarter	300000010020000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Average PERA Assets for the Quarter	300000010025000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

Account Description	Account Code	Peso Accounts	FCDU/EFCDU		TOTAL
			In US\$	Peso Equiv.	
Fiduciary and Related Services Income					
(1) Fees and Commissions	510106000500000000	0.00	0.00	0.00	0.00
(a) Trust	510106000505000000	0.00	0.00	0.00	0.00
(1) UITF	510106000505410000				0.00
(2) Institutional Trust Accounts	510106000505420000	0.00	0.00	0.00	0.00
(i) Employee Benefit Accounts	510106000505421000				0.00
(ii) Pre-Need Accounts	510106000505422000				0.00
(iii) Others	510106000505429000				0.00
(3) Individual Accounts	510106000505440000	0.00	0.00	0.00	0.00
(i) Personal Trust Accounts	510106000505441000				0.00
(ii) Personal Pension Fund	510106000505442000				0.00
(iii) Personal retirement Fund	510106000505443000				0.00
(iv) Others	510106000505444000				0.00
(b) Other Fiduciary Services	510106000510400000	0.00	0.00	0.00	0.00
(1) Personal Equity and Retirement Account	510106000510410000				0.00
(2) Others	510106000510420000				0.00
(c) Agency	510106000515400000	0.00	0.00	0.00	0.00
(1) Institutional Agency Accounts	510106000515430000	0.00	0.00	0.00	0.00
(i) Employee Benefit Accounts	510106000515431000				0.00
(ii) Pre-Need Accounts	510106000515432000				0.00
(iii) Others	510106000515439000				0.00
(2) Individual Accounts	510106000515440000	0.00	0.00	0.00	0.00
(i) Personal Pension Fund	510106000515441000				0.00
(ii) Personal retirement Fund	510106000515442000				0.00
(iii) Others	510106000515449000				0.00
(d) Advisory/Consultancy	510106000520400000				0.00
(e) Special Purpose Trust	510106000525400000				0.00
(2) Other Income	510106001000000000				0.00
Total Fiduciary and Related Services Income*	510106000000000000	0.00	0.00	0.00	0.00
Expenses					
(1) Compensation/Fringe Benefits	610050000000000000				0.00
(2) Taxes and Licenses	610100000000000000				0.00
(3) Other Administrative Expenses	610150000000000000				0.00
(4) Depreciation/Amortization	610200000000000000				0.00
(5) Allocated Indirect Expenses	610350000000000000				0.00
(6) Other Expenses	610900000000000000				0.00
Total Expenses	610000000000000000	0.00	0.00	0.00	0.00
NET INCOME (LOSS) FROM FIDUCIARY ACTIVITIES	920050000000000000	0.00	0.00	0.00	0.00
Amount reflected in the FRP-Income Statement					

BSP 7-26-02-A

Select Industry: (Applicable to Investment House)

Name of Financial Institution

FI Code (000000)

CONSOLIDATED STATEMENT OF CONDITION

As of

ASSETS		RECORD NUMBER	AMOUNT
1	Cash on Hand	10	
2	Checks and Cash Items	20	
3	Due from BSP-Reserves	30	
4	Deposits in Banks	40	
5	Loans / Receivables	50	0
	a. Call Loans Receivable	51	
	b. Mortgage Contracts Receivable	52	
	c. Other Loans / Receivable	53	
	d. Past Due Loans / Receivable	54	
	e. Items in Litigation-Loans / Receivable	55	
	f. Restructured Loans	56	0
	1 Fully Secured (Circular No. 169 dtd 6/13/98)	57	
	2 Unsecured of Partially Secured	58	
	g. Past Due Restructured Loans	59	
	h. Items in Litigation-Restructured Loans	60	
	Total Loans / Receivables		
	Less: Allowance for Probable Lossess	61	
	Loans / Receivables - Net		
6	Underwriting Account-Debt Securities	70	0
	a. Underwritten Debt Sec. Purchased	71	
	b. Accum. Market Gains (Lossess) UA	72	
	c. Recb'l.-Underwritten Debt Sec. Sold	73	
	Total Underwriting Accounts - Debt Securities		
7	Trading Account Securities-Loans	80	0
	a. Gov't. Sec. Purchased under Resale Agreements	81	
	b. Gov't. Sec. Purchased under Cert. Of Assignments (CA) / Participation with Recourse	82	
	c. Gov't. Sec. Purchased under Reverse Rep. Agreements with BSP	83	
	d. Priv. Debt Sec. / Commercial Papers (CPs) Purchased	84	
	e. Priv. Debt Sec. / CPs Purchased under Resale Agreements	85	
	f. Priv. Debt Sec. / CPs Sold under Repurchase Agreements	86	
	g. Priv. Debt Sec. / CPs Purc. Under CA / Part. With Recourse	87	
	Total Trading Account Securities - Loans		
	Less: Allowance for Probable Lossess	88	
	Trading Account Securities - Loans - Net		
8	General Loan Loss Provision (Circ. 164 dtd 4/13/98)	90	
9	Underwriting Account-Equity Sec.	100	0
	a. Underwriting Equity Sec. Purchased	101	
	b. Accum. Market Gains (Lossess) UA	102	
	Total Underwriting Accounts - Equity Securities		
	c. Recb'l.-Underwritten Equity Sec. Sold	103	
10	Trading Account Securities-Investment	104	0
	a. Government Securities Purchased	105	
	b. Gov. Sec. Sold under RA	106	
11	Trading Account Securities-Equity	107	
12	Available For Sale Securities (ASS)	110	0
	a. Available For Sale Securities-Gov't	111	
	Accum. Market Gains (Lossess) ASS Gov	112	0
	b. Available For Sale Securities-Private	113	0
	Accum. Market Gains (Lossess) ASS Priv	114	0
	c. Available for Sale Securities-Foreign	115	0
	Accum. Market Gains (Lossess) Foreign	116	0
13	Investment in Bonds & Other Debt Ints	120	0
	a. Government	121	0
	1 Government Sec. For Reserve Pur.	122	0
	2 Guarantee for Trust Functions / Duties	123	0
	3 Other Government Securities	124	0
	Accum. Bond Discount-IBODI Gov't.	125	0
	Accum. Premium Amor-IBODI Gov't.	126	0
	Total Government - Net		
	b. Private	127	0
	Accum. Bond Discount-IBODI Private	128	0
	Accum. Premium Amor-IBODI Private	129	0
	Total Private - Net		
	c. Foreign	130	0
	Accum. Bond Discount-IBODI Foreign	131	0
	Accum. Premium Amor-IBODI Foreign	132	0
	Total Foreign - Net		
	Total IBODI		
	Less: Allowance for Prob. Lossess-IBODI	133	0
	IBODI - Net		

ASSETS		RECORD NUMBER	AMOUNT
14	Equity Investment in Allied / Non-Allied	140	
	Less: Allowance for Prob. Lossess	141	
	Equity Investment - Net		
15	Real Estate for Sale / Lease	150	
16	Due from Head Office / Branches	155	
17	Real Property, Furniture, Fixtures & Equipment	160	
18	Real and Other Pro. Owned or Acquired	170	
	Sales Contract Receivables	171	
	Less: Allowance for Prob. Lossess	172	
	Real and other Pro. Owned or Acquired - Net		
19	Other Assets	180	0
	a. Account Receivables	181	
	Allowance for Prob. Lossess	182	
	Account Receivables (Net)	183	0
	b. Accrued Interest Receivables	184	
	Allowance for Uncollectible Interest	185	
	Accrued Interest Receivables (Net)	186	0
	c. Deferred Income Tax	187	
	d. Others	188	
	TOTAL ASSETS	190	0
LIABILITIES AND STOCKHOLDERS' EQUITY		RECORD NUMBER	AMOUNT
LIABILITIES			
20	Bills Payable	200	0
	a. Deposits Substitute	201	
	b. Interbank Borrowings	202	
	c. Others	203	0
	Total Bills Payable		
21	Payable for Securities Purchased	210	0
22	Bonds Payable	220	0
23	Accrued Taxes and Other Expenses	230	
24	Unearned Income & Other Def. Credits	240	
25	Other Liabilities	250	
	TOTAL LIABILITIES	260	0
STOCKHOLDERS' EQUITY			
26	Capital Stock	300	0
	a. Preferred	301	0
	b. Common	302	0
	c. Subscribed-Preferred	303	0
	d. Subscribed-Common	304	0
	Less: Subscription Receivables	305	0
	e. Additional Paid-In Capital	306	0
	f. Less: Treasury Stock	307	0
	Total Capital Stock		
27	Retained Earnings	320	0
	a. Free	321	0
	b. Appropriated for Trust Business	322	0
	c. Appropriated for Contingencies	323	0
	d. Appropriated-Others	324	0
	Total Retained Earnings		
28	Profit and Loss Summary	330	0
29	Net Unrealized Gains / Lossess on SAS	340	0
30	Appraisal Increment Reserve	350	0
	TOTAL STOCKHOLDER'S EQUITY	360	0
	TOTAL LIABILITIES & STOCKHOLDERS' EQUITY	370	0
CONTINGENT ACCOUNTS		RECORD NUMBER	AMOUNT
31	Contingent Accounts	400	0
	a. Underwritten Sec. Unsold	401	0
	b. Bills Purchased / Sec. Sold with Rec.	402	0
	c. Trust Dept. Acct.-Asset Sold/Held for	403	0
	1. Trsut and Other Fiduciary Accounts	404	0
	2. Common Trust Funds	405	0
	3. Investment / Fund Mngt. Accounts	406	0
	4. PERA Assets Administered by Trust Department	407	0
	d. Outstanding Guarantees Issued	410	0
	1. Philippine Peso	411	0
	2. US Dollar	412	0
	3. Other-O/S Guarantees Issued (Specify)	413	0
	e. Items Held under Custodianship	420	0
	f. PERA Assets Administered by IH Proper	421	0
	g. Others (Specify)	430	0