

OFFICE OF THE GOVERNOR

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

 $\mathbf{x} \mathbf{x} \mathbf{x}$

- (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.

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 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 $x \times x$
 - (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 ${\sf Act}$ 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 nonoverseas 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 quasibanks/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 Ban	ks	
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 Inst	itutions	
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}

	Deposit	
Deposit Liabilities	Classified as to Type of Deposit	Schedule 22

				Dem	Demand Deposit	osit					Savi	Savings Deposit	osit						N ON	NOW			4
Particulars	Account Code	sio	Foreign Regular		FCDU/ EFCDU		Foreign Offices			Foreign Regular	ar a	FCDU/ EFCDU		Foreign Offices		cts	<u> </u>	Foreign Regular	FCDU/ EFCDU	ng:	Foreign Offices	gn	
		A ozaq	US\$	Peso In Equiv. US\$	Peso S\$ Equiv.	v. US\$	Peso Equiv.	IstoT	Accts	I SSU	Peso II	In Peso US\$ Equiv.	so In Jiv. US\$	Peso Fequiv.	Total	Peso Ac	r SSU	Peso Equiv.	n S S	Peso Equiv.	n- SSU	Peso Equiv.	Total
A. Resident	2150000000000100000	0.00		0	00.0		1	0.00	00.00					0.00	00.00	00.00	0		00.0	000	000	00.0	000
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	2150000000000131100				\dashv	\downarrow	_	0.00				-			0.00	ō.							0.00
2. Non-Government Banks	215000000000131200				\dashv			0.00							0.00	Q							0.00
_	215000000000132000						ı					\Box		l	0.00								0.00
(3) Private Corporations	215000000000160000	0.00		0	0.00 0.00	00.00	0.00		0.00			0.00	0.00 0.00	00.00		00.00	C		0.00	0.00	0.00	0.00	0.00
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\neg	215000000000162000				+	1		0.00				+	-	_	0.00	او				1		1	0.00
(4) Individuals	215000000000170000				+	\downarrow		00:0	7			+	$\frac{1}{1}$	\downarrow	0.00	اوا				+			0.00
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Additional Information:								L											3	3	3	200	3
(1) Savings Deposit with Automatic Transfer	215000015500600000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											<u> </u>		0.00	0							
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B. Other Non-Taxable	215000000000651200				+	\downarrow	\int	0.00				\dashv			0.00	٥						_	0.00
	2150000000000652000					-	\int	0.00				\dashv	-		0.00	0		*				_	0.00
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A. Bureau of Custoffis	215000016000661000				\downarrow	1		0.00				+	+	\downarrow	0.0	ه ا ق				+	+	1	0.00
Т	215000016000662000				+	\downarrow	\int	20.00		1		+	+	4	0.00				1	+	\dagger	1	0.00
γď	215000016500600000				+	\downarrow	\int	8				+	\downarrow	\downarrow	0.00					1	\dagger	1	0.00
D. Gross Wittigrawals for the Period	Z15000017000640000	00.0			┙	ľ			000											-	\dagger	1	0.00
(7) Classified as to Original Term (A Short Term (one war or less)	21500000000000611000	0.00	$\frac{1}{1}$	2	0.00	0.00	0.00	00.0	0.00	#	2	0.00	0.00 0.00	00:00		0.00			0.0	0.00	0.00	0.00	0.00
Medium Term (>1 vear to 5 vears)	215000000000061700		1		\downarrow	\downarrow	\prod	300		+		+	\downarrow	\downarrow	00.00	5,			1	+	\dagger	†	0.00
Long Term (>5 years)	215000000000612200				+	-		0.00		+		+	+	\downarrow	0.00	515			1	†	\dagger	t	000
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Classified as to Type of Deposit

Schedule 22

Deposit Liabilities

Total Deposit 0.0 0.00 0.00 0.00 0.00 0.0 0.00 800 00.0 0.00 00.0 0.0 0.0 0.0 0.0 0.00 0.0 Total Peso Equiv. 0.00 0.00 0.00 0.00 00'0 Foreign Offices 0.00 0.00 0.00 0.00 0.00 0.00 ⊓ US**\$** Peso Equiv. LTNCDs FCDU/ EFCDU n US\$ Peso Equiv. Foreign Regular r S\$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Peso Accts 0.00 0.00 00000 0000 0.00 0.0 0.00 0.00 0.00 0.00 0.00 0.0 0.0 Total 00.0 00.0 0.00 0.00 0.00 Peso Equiv. 0.00 0.0 Foreign Offices 0.00 0.00 00.0 00.0 00.0 0.00 0.00 rı US\$ 0.0 Time Certificates of Deposit 0.00 Peso Equiv. 00.0 0.00 0.00 0.00 0.00 0.00 0.00 FCDU/ EFCDU 00.0 00.0 0.00 0.00 0.00 0.00 r US\$ 0.00 Peso Equiv. Foreign Regular r US**\$** 0.00 0.00 00.0 0.00 0.00 Peso Accts 215000000000133300 215000000000130000 215000000000131000 215000000000131100 215000000000132000 2150000000016000 215000000000161000 2150000000000162000 215000000000170000 215000000000180000 215000016000662000 21500001650060000 21500001700060000 215000000000610000 2150000000000611000 2150000000000612100 2150000000000232000 2150000000000200000 21500000000120000 215000000000122000 21500000000123200 215000000000131200 215000015500600000 215000000000651000 215000016000660000 215000000000661000 **Account Code** (5) Reserve Exempt National Government Deposits A. Personal Equity and Retirement Savings Deposit with Automatic Transfer Social Security Institutions
 Other Financial Bureau of Customs
Bureau of Internal Revenue
Gross New Deposits for the Period Short Term (one year or less) Medium Term (>1 year to 5 years) Long Term (>5 years) Non-Government Banks Gross Withdrawals for the Period 1. Government Banks (a) National Government Classified as to Original Term **Particulars** Non-Financial Other Non-Taxable (b) Other Banks
Private Corporations
(a) Financial
(b) Non-Financial (5) Trust Department Additional Information: Dormant Accounts Government Individuals Non-Resident (1) OBUs (2) Others Non-Taxable Resident Taxable e

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

					Bonds Payable	yable			Š	secure	Unsecured Subordinated Debt	rdinate	d Debt			Red	eemab	Redeemable Preferred Shares	ferred	Share	s
-					(amortized cost)	cost)				(ar	(amortized cost)	d cost)					(am	(amortized cost	d cost	_	
	Particulars	Account Code	etooA oee	Foreign Regular	FCDU/	Foreign		Total eso Accts	8. 8.	Foreign Regular	FCDU/ EFCDU		Foreign Offices	Total	sso Accts	Foreign Regular	ign ular	FCDU/ EFCDU	2.0	Foreign	LetoT
				In Peso US\$ Equiv.	uS\$	Peso In Equiv. US\$ I	Peso Equiv.	d	r US\$	Peso Equiv.	In US\$ Ec	Peso Ir Equiv. US	In Peso US\$ Equiv.	T a g	·а	ri US\$	Peso Equiv.	In P	Peso 1 Equiv. U:	In Peso US\$ Equiv.	Peso Equiv.
Resident		220350000000100000	0.00	0.00 00.00	0.00	0.00 00.00	0.00	0.00 00.00	00.0	0.00	0.00	0.00	0.00 0.00	00.0	0.00	0.00	0.00		0	0.00	0.00 0.00
(1) GOCCs		220350000000123000	0.00 0.00	0.00 00.00	0.00	0.00 00.00	0.00	0.00 00.0	00.0	0.00	0.00	0.00	0.00 00.00	00.0	00.0	00.0	0.00		0	0.00	0.00 00.0
	Social Security Institutions	220350000000123100					Ö	0.00	_			-	_	0.00						\vdash	0.00
(ii) Oth	Other Financial	220350000000123200					0	0.00	L			-		0.00						\vdash	0.00
ON (iii)	(iii) Non-Financial	220350000000123300					0	0.00			 	_		0.00						\vdash	0.00
(2) Banks		220350000000143000	0.00	0.00 00.00	0.00	0.00 0.00	0.00	0.00 0.00	00.0	0.00	0.00	0.00	0.00 00.0	00.0	0.00	0.00	0.00		0	0.00	0.00 00.00
(i)	UBs/KBs	2203500000000141000	0.00	0.00 0.00 0.00	0.00	0.00 00.00	0.00	0.00 0.00	00.0	0.00	0.00	0.00	0.00 0.00	00.0	0.00	0.00	0.00		0	0.00	0.00 00.00
	Government Banks	220350000000141100					0.	0.00						0.00							0.00
2.	Non-Government Banks	220350000000141200					0.	0.00				_		0.00						_	0.00
	Other Banks	220350000000142000					0	0.00			-	-		0.00			. 50%			\vdash	0.00
(3) Private C	Private Corporations	220350000000160000	0.00	0.00 0.00	0.00	0.00 00.00	0.00 0.0	0.00 0.00	00.0	00.0	00.0	0.00 0.0	0.00 00.00	00.0	0.00	0.00	0.00	-	0	0.00	0.00 0.00
	Financial	220350000000161000		! 			0.	0.00						0.00						\vdash	0.00
(ii) Nor	Non-Financial	220350000000162000					ō.	0.00			L	_	_	0.00						L	0.00
(4) Individuals	sls	2203500000000170000					0.0	0.00						0.00						\vdash	0.00
Non-Resident		220350000000200000	0.00 0	0.00 0.00	00.0	0.00 00.00	0.00 0.0	0.00 00.00	00.0	0.00	0.00	0.00 00.00	00.0 00	00.0	0.00	0.00	0.00		0	0.00	0.00 00.0
(1) OBUs		220350000000231000					0.	0.00			-	-		0.00						L	00.0
(2) Others		220350000000232000					ō	00.0	_			_	_	0.00						-	0.00
TOTAL		2203500000000000000	00.0 00.0	00.0 00.0	0.00	0.00 00.00	0.00 0.0	0.00 00.0	00.0	0.00	0.00	0.00 00.00	00.0	00.0	00.0	0.0	0.00		1	0.00	0.00 0.00
Additional Information	ıtion		 										_			ľ				+	_
(1) Taxable		220350000000651000					o.	0.00				_	-	0.00						\vdash	0.00
(2) Personal E	(2) Personal Equity and Retirement Accod 22035000000651100	220350000000651100					ō	0.00				_	<u> </u>	0.00						-	0.00

Particulars	Account Code	Seq.	Peso Accounts	Foreign	Regular	FCDU/	EFCDU	Foreign	Offices	Total Amount
Resident	40000000000100000	No.		In US\$		In US\$	Peso Equiv.	In US\$	Peso Equiv.	
(1) Guarantees Issued	405000000000100000	_	0.00	0.00		0.00	0.00	0.00	0.00	0.00
(2) Financial Standby Letters of Credit (a) Domestic	410050000000100000 410050500000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Foreign (3) Performance Standby Letters of Credit	410051000000100000									0.00
(a) Domestic	410100000000100000 410100500000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(4) Commercial Letters of Credit	410101000000100000 415000000000100000		0.00	0.00						0.00
(a) Sight LCs	415050000000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(i) Domestic	415050500000100000 415051000000100000	-								0.00
(b) Usance LCs (i) Domestic	415100000000100000 415100500000100000		0.00	0.00	0.00			0.00	0.00	0.00
(ii) Foreign	415101000000100000					10.00				0.00
(c) Deferred LCs (i) Domestic	415150000000100000 415150500000100000		0.00	0.00	0.00			0.00	0.00	0.00
(ii) Foreign	415151000000100000									0.00
(d) Revolving LCs (i) Domestic	415200000000100000 415200500000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Foreign (5) Trade Related Guarantees	415201000000100000									0.00
(a) LCs Confirmed	420000000000100000 420050000000100000		0.00	0.00	0.00	70 (2)	99	0.00	0.00	0.00
(b) Shipside Bond/Airway Bilts (6) Commitments	420100000000100000 425000000000100000		0.00	0.00	0.00		10 1 10 10			0.00
(a) Underwritten Accounts Unsold	425050000000100000	L	0.00	0.00	0.00	0.00		0.00	0.00	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	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
										0.00
(7) Spot Foreign Exchange Contracts (a) Bought	430000000000100000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Sold	43000000000105000 43000000000106000		and the second							0.00
(8) Derivatives (9) Others	435000000000100000 495000000000100000	<u> </u>						·		0.00
a. Late Deposit/Payment Received	495050000000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Inward Bills for Collection c. Outward Bills for Collection	495100000000100000 495150000000100000									0.00
d. Traveller's Check Unsold e. Securities Held Under Custodianship by Bank Proper	495200000000100000								+	0.00
e. Securities Held Under Custodianship by Bank Proper (a) Face Value	495220000000100000 495220000500100000		0.00			0.00	0,00	0.00	0.00	0.00
(b) Market Value (i) PERA Securities Held Under Custodianship by Bank Prope	495220001000100000									0.00
(a) Face Value	495220500000100000 495220500500100000					0.00	0.00	0.00	. 0.00	0.00
(b) Marker Value f. Items Held for Safekeeping	495220501000100000 495300000000100000									0.00
g. Items Held as Collateral	495350000000100000						·			0.00
h. Deficiency Claims Receivable i. Trust Department Accounts	49540000000100000 495250000000100000									0.00
(i) Securities Held Under Custodianship by Trust Department (a) Face Value	495250500000100000		0.00	14 (14)		0.00	0.00	0.00	0.00	0.00
(b) Market Value	495250500500100000 495250501000100000									0.00
il.s PERA Securities Held Under Custodianship by Trust Depa (a) Face Value	495250500005100000 495250500505100000		0.00			0.00	0.00	0.00	0.00	0.00
(b) Market Value	495250501005100000									0.00
(ii) PERA Assets Administered by Trust Department j. PERA Assets Administered by Bank Proper	495251060100100000 495450000000100000									0.00
k. Others (specify)	495950000000100000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1								0.00
Non-Resident	400000000000200000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Guarantees Issued (2) Financial Standby Letters of Credit-Foreign	405000000000200000 410050000000200000									0.00
(3) Performance Standby Letters of Credit-Foreign	410100000000200000									0.00
(4) Commercial Letters of Credit (a) Sight LCs - Foreign	420000000000200000 420051000000200000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Usance LCs - Foreign	420101000000200000									0.00
(d) Revolving LCs - Foreign	420151000000200000 420201000000200000	-								0.00
(5) Commitments (a) Underwritten Accounts Unsold	425000000000200000 425050000000200000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Committed Credit Lines for Commercial	425100000000200000									0.00
Papers Issued (c) Credit Card Lines	425150000000200000									0.00
(d) Others (specify details below)	425950000000200000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
		. 1						<u> </u>		0.00
(6) Spot Foreign Exchange Contracts	430000000000200000		200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Bought	430000000000205000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) Sold (7) Derivatives	430000000000206000 435000000000200000									0.00
(8) Others a. Late Deposit/Payment Received	495000000000200000 495050000000200000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Inward Bills for Collection	495100000000200000		914.0							0.00
c. Outward Bills for Collection d. Traveller's Check Unsold	495150000000200000 495200000000200000		***			-				0.00
e. Securities Held Under Custodianship by Bank Proper	495220000000200000					0.00	0.00	0.00	0.00	0.00
(a) Face Value (b) Market Value	495220000500200000 495220001000200000		-							0.00
(i) PERA Securities Held Under Custodianship by Bank Prope (a) Face Value	495220500000200000		0.00			0.00	0.00	0.00	0.00	0.00
(b) Market Value	495220500500200000 495220501000200000									0.00
f. Items Held for Safekeeping g. Items Held as Collateral	495300000000200000 495350000000200000				* 1884 P					0.00
h. Deficiency Claims Receivable	495400000000200000		***							0.00
i. Trust Department Accounts ii. Securities Held Under Custodianship by Trust Department	495250000000200000 495250500000200000		0.00	36		0.00	0.00	0.00	0.00	0.00
(a) Face Value (b) Market Value	495250500500200000		0.00			0.00	0.00	0.00	0.00	0.00
(i.: PERA Securities Held Under Custodianship by Trust Depa	495250501000200000 495250500005200000		0.00		And the second	0.00	0.00	0.00	0.00	0.00
(a) Face Value (b) Market Value	495250500505200000 495250501005200000				100					0.00
(ii) PERA Assets Administered by Trust Department	495251000000200000			The state of the s						0.00 0.00
j. PERA Assets Administered by Bank Proper k. Others (specify)	495450000000200000 495950000000200000			0.00	0.00	0.00	0.00	0.00	0.00	0.00
				3.30	0.50	0.00	0.00	0.00	0.00	0.00
TOTAL	400000000000000000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

·			Unit						Stock or other	7		
Account Description	Account Code	Deposits	Investment Trust Fund	Mutual Fund	Annuity	Insurance Pension	Pre-need Pension	Government Securities	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	1050800000000000001	0,00	9,01	0.10	0.00	0,00	9.00	0.00	2, 12	\$-4.8.4 VX	3.20	1,2179,11
(2) Due from BSP (a) Reserve Deposit Account	1051500000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.90	0.00	9,90
(b) Special Deposit Account (3) Deposits in Banks	1051515000000000001	0.00	0,00	0.00	0:00	0.00	0.00	0.00	0.90	0.00	0.90	0.00
(4) Financial Assets at Fair Value through Profit (a) Debt and Equity Securities	115000000000000000001	3.0v	0.00	0.00	0.00	0.00	0.00	0.00	9,19	0.00	0.00	0.00
(b) Derivatives with Positive Fair Value	11505000000000000001 1151009000000000000	0.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	9,00	9,09	0,00
(5) Available-for-Sale (AFS) Financial Assets (a) AFS Debt Securities	12000000000000000001 1200015000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00
Unamortized Discount/Premium AFS Debt Securities (at amortized cost)	17005000000000000001	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	9.00	0.90	0.30	0.00
Accumulated Market Gains/(Losses) AFS Debt Securities (Fair Value)	160200001000000001	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	5,50 6,50	0.00	0,20
(b) AFS Equity Securities	195200001000000001 1200020000000000001	7,00	0.90	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0,20	9.00
Accumulated Market Gains/(Losses) AFS Equity Securities (Fair Value)	160200002000000001 1952000020000000001	0.00	0.00	0.00	0.00	0.00	0.00	6.00 0.00	0.00	9,99	0.00	- 0.00
Less: Allowance for Credit Losses AFS Financial Assets - Net	16529090000000000001 195200000000000000001	0.00	0,00	0.00	9.00	0.00	0.00	0.09	9,09	0.99	0.00	0.00
(6) Held-to-Maturity (HTM) Financial Assets	1250000000000000001	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0,00	0.00	0.00	0.20
Unamortized Discount/Premium HTM Financial Assets - Net of Amortization	17025000000000000001	0.00	0.00	0.00	0.00	9.90	0.00	0.00	0.00	9,90	0.90	0.00
Less: Allowance for Credit Losses HTM Financial Assets - Net	165250000000000001 1952500000000000001	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00	9.00	0.00	0.00	0.00
(7) Unquoted Debt Securities Classified as Loans Unamortized Discount/Premium	130000000000000000001	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	2.00	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	9.90	0.00	9.00	9,00	0.00	0.00
Less: Allowance for Credit Losses	1653000000000000001	0.00	0.09	0.00	0.00	0.00	0.00	0,00	9.90 9.90	0.00	0.00	0.00
Unquoted Debt Securities Classified as Loans (8) Investments in Non-Marketable Equity Securiti	1953000000000000001 13500000000000000001	0.00	0.00	0.00	0.00	0.00	U.00	0.00	0.00	0.90	1,09	0.00
Less: Allowance for Credit Losses INMES - Net	1653500000000000001	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	19535000000000000001 14015000000000000001	0,00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00 9.00	0.00
Unamortized Discount and Other Deferred Credi Loans and Receivables - Net of Amortization	17035000000000000001	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 Loans and Receivables - Net of Specific	16515000000000000001 1401505000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	9,99 9,09	0.00	0.00
Allowance for Credit Losses		0.00	0.00	0,00	0.00	9.09	0.00	0.00	0.00	0.00	0.90	0.00
(10) Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions	140200000000000000	0.00	0.00	0.00	0.00	0.00						
Less: Allowance for Credit Losses	1651800000000000001	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	1954020000000000001					0.00	0.00	0.50	0.00	0,00	0.00	0.00
and Borrowing Transactions-Net of Specific Allowance for Credit Losses		0.00	9.00	0.00	0.00				ļ			
Less: General Loan Loss Provision (GLLP) Loan Portfolio - Net	17515000000000000001 19540000000000000001	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		0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00
for Hedging	1450500000000000001	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 Less: Allowance for Credit Losses	14515000000000000001 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 (13) Accrued Interest Income from Pinancial Assets	1954515000000000001 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 Accrued Interest Income from Pinancial Assets	1654520000000000001 1954520000000000001	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	1503000000000000001	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 Less: Allowance for Losses	1853000000000000001 1803500000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00
Investment Properties - Net	195503000000000001	0.00	0.00							0.00	9,90	0.00
(15) Real and Other Properties Acquired Less: Accumulated Depreciation	15010000000000000001 1851000000000000000	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 Losses	1801000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
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	0.20	0.00
(16) Other Assets Less: Allowance for Losses	1551000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.90
Other Assets - Net Total Assets	1955519000000000001	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.90	0.00
(2) Accumulated Income	2021000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.10 0.00
(3) Net Unrealized Gains/(Losses) on AFS Financia (a) Debt Securities	202150000900000001 2021505000000000001	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 Subtotal	2021510000000000001	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			ALCOHOL:	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00
(5) Derivatives with Negative Fair Value Held for	20505000000000000001 2251000000000000001	0.00	3,30	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	2304800000000000001	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) Accrued Expenses (9) Accounts Payable	2306000000000000001 230800003000000001	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 Total Accountabilities	230800006000000001	0.00	9,00	0.00	0.00	2.00	0.00	0.00	0.90	0.00	0.00	0.00
Additional Information (1) Total Number of Personal Equity and Retiremen	495450000500600000	9.00	5.00	0.00	0.00		0.00	0.00	0.90	0.00	0.00	0.00
(2) Total Number of Contributors	495450001000600000	С		0		0			0	0	0	0.00
(a) Total Number of Contributors who are OFs (i) Number of Accounts (ii) Total Number	495450001000610000 495450001000611000	0	0	0	0			0	0	e	0	0.00
(ii) Total Assets (b) Total Number of Contributors who are non-(495450001000612000 495450001000620000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00
(i) Number of Accounts (ii) Total Assets	495450001000621000 495450001000622000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3 0.0	0.00
(3) Basic Security Deposit 1% of the average month-end balances of the	495450001505600000							100000				3.00
total volume of PERA assets administered Securities for Faithful Performance	495450001510600000					200	-		10 mm		4	A 60
Earmarked in favor of the BSP						7.5						2 20
Excess/(Deficiency) (4) Breakdown of PERA Assets for the Quarter	495450001515600000		article A Police								W. J.	0.00
(a) First Month of the Reporting Period (b) Second Month of the Reporting Period	495450002005600000 495450002010600000	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0,00	9,93	0.00
(c) Third Month of the Reporting Period Total PERA Assets for the Quarter	495450002015600000 495450002020600000	0.00	0.00	0.00	0.90	0.00	9.90	0.00	0.00	0.00	0.00 0.00	0.00
	495450002025600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Report by the Personal Equity and Retirement Account (PERA) Administrator Schedule 38s1
Peso Accounts

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 Rand, Checks and Other Cash Items	10508000000000000001	12A AF7.5.	2.5 % 50.42	\$4/\$C		250 pt 200		CT, 45, 75, 5	12.50	400000		Cara Sulfry (gr
(2) Due from BSP	10515000000000000001	0.00	3.00	0.00	J. 00	0.00	3.30	v. 30	9.00	2,30	0.00	0.00
(a) Reserve Deposit Account (b) Special Deposit Account	1051510000000000001											0.90
(3) Deposits in Banks	1052500000000000001											0.00
(4) Financial Assets at Fair Value through Profit (a) Debt and Equity Securities	11500000000000000001	9.80	0,00	0.90	0.00	0.90	0.00	0,00	1,00	0.00	0.0:	9,00
(b) Derivatives with Positive Fair Value	11510000000000000001											0.30
(5) Available for Sale (AFS) Financial Assets (a) AFS Debt Securities	1200000000000000001	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unamortized Discount/Premium	1700500000000000001						_		<u> </u>			0.00
APS Debt Securities (at amortized cost) Accumulated Narket Gains/(Losses)	12000100000000000001 1602000010000000001	0,00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFS Debt Securities (Pair Value)	195200001000000001	0.01	0.00	0.90	0.00	1.30	9.00	3.00	0.00	9,30		0.00
(b) AFS Equity Securities Accumulated Market Gains/(Losses)	1200020000000000001						0.00	3,00	0.00	9.36	9.03	0.00
AFS Equity Securities (Fair Value)	160200002000000001 195200002000000001	0.00	0.00	9.30	3.33	0.00	0.00	0.30				0.00
Less: Allowance for Credit Losses AFS Financial Assets - Net	1552000000000000001			0.00		0.00	3.00	3.30	3.00	3.30	0.30	0.00
(6) Held-to-Maturity (HTM) Financial Assets	1952000000000000001 12500000000000000001	0.09	0.00	0.00	0.00	9,90	0.00	3,00	0.00	0,00	0.00	0.00
Unamortized Discount/Premium	1702500000000000001											0.00
HTM Financial Assets - Net of Amortization Less: Allowance for Credit Losses	1250010000000000001 1652500000000000001	0.00	0.00	0.00	0.00	0.00	1.33	0.00	9.00	0.00	0.00	0.00
HTM Financial Assets - Net	1952500000000000001	0,00	0.00	0.00	9.00	0.30	0.30	3.00	3.30	0.00	0.00	0.00
(7) Unquoted Debt Securities Classified as Loans Unamortized Discount/Premium	13000000000000000001 1703000000000000000								3,30	0.00		3.00
Unquoted Debt Securities Classified as	130001000000000001											0.00
Less: Allowance for Credit Losses	1653000000000000001	0.00	0.00	0.00	0.00	0.00	9.00	0.00.	0.00	0.50	0.00	2.00
Unquoted Debt Securities Classified as Loans -	19530000000000000001	0.00	0.00	0.00	0,00							0.00
(8) Investments in Non-Marketable Equity Securitie Less: Allowance for Credit Losses	1350000000000000001		J.00		0.30	0.00	0.00	3.30	0.00	0.00	0.00	0.00
INNES - Net	1653500000000000001 1953500000000000001	9.00	0,00	0.00	0.00							0.00
(9) Loans and Receivables	14015000000000000001	5.00	0,00	0.90	0.00	0.0^	0.00	0.00	0.00	0.00	0.00	0.00
Unamortized Discount and Other Deferred Credit Loans and Receivables - Net of Amortization	1703500000000000001 1401503000000000001	3.30	2.22									0.00
Less: Allowance for Credit Losses	1651500000000000001	0.00	0,00	0.00	0.00	0.00	9,00	0.90	3.00	0.00	0.00	0.00
Loans and Receivables - Net of Specific Allowance for Credit Losses	1401505000000000001	0,00				_						2,00
(10) Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions	1402000000000000000		0.00	3.30	0.00	9,90	0.00	9.30	0.50	0.00	0.00	0.00
Less: Allowance for Credit Losses Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions-Net of Specific Allowance for Credit Losses	1651800000000000001 1954020000000000001											0.00
Less: General Loan Loss Provision (GLLP)	1751500000000000001	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.30	0.00	0,00	0.00
Loan Portfolio - Net	1954000000000000001	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 (12) Sales Contract Receivable	1450500000000000001 1451500000000000001											0.00
Less: Allowance for Credit Losses	1654515000000000001											0.00
Sales Contract Receivable - Net [13] Accrued Interest Income from Financial Assets	1954515000000000001 14520000000000000001	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.90
Less: Allowance for Credit Losses	16545200000000000001											0.00
Accrued Interest Income from Financial Assets (14) Investment Properties	1954520000000000001 15030000000000000001	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Less: Accumulated Depreciation	1853000000000000001											0.00
Less: Allowance for Losses Investment Properties - Net	1803500000000000001											0.00
(15) Real and Other Properties Acquired	1501000000000000001	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 Less: Allowance for Losses	1851000000000000001											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
(16) Other Assets Less: Allowance for Losses	155100000000000001		0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00
Other Assets - Net	1803000000000000001 195551000000000001	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Total Assets	1000000000000000001	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	2020500000000000000		10.00	W. A. (1955)	4.44.00	50.577			548042 Y/A			
(2) Accumulated Income	20210000000000000001											0.00
(3) Net Unrealized Gains/(Losses) on AFS Financial (a) Debt Securities	2021500000000000001	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
Subtotal Other Accountabilities	2020000000000000001	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(4) Derivatives with Negative Fair Value Held for	2050500000000000001	AND THE STATE OF T	208008	es in star in Nill		ggrenti (dig/F/68)						0.00
(5) Derivatives with Negative Fair Value Held for (6) Unearned Income	2306500000000000000000000000000000000000											0.00
(7) Due to the Bureau of Internal Revenue	23048000000000000001											0.00
(8) Accrued Expenses (9) Accounts Payable	2306000000000000001 230800003000000001											0.00
(10) Miscellaneous Liabilities	2308000060000000001										+	0.00
Total Accountabilities Additional Information	2000000000000000001	0.00	0.00	0.00	0.00	0.30	0.00	0.00	6.00	0.00	0.00	0.00
(1) Total Number of Personal Equity and Retirement	495450000500600000	0	0	0	0	0	ō	0	0	0	0	0
(2) Total Number of Contributors (a) Total Number of Contributors who are OFs	495450001000600000 495450001000610000	9 4										0
(i) Number of Accounts (ii) Total Assets	495450001000611000 495450001000612000			and the same of th	e and the second		en som til state sta			andries The N. C. J. B. E.		0
(b) Total Number of Contributors who are non-Oi	495450001000620000											0.00
(i) Number of Accounts (ii) Total Assets	495450001000621000 495450001000622000		-									0
(3) Basic Security Deposit				A 1. 44.5	<u> </u>		56.00 A 7.00 P	rijet ja jako		Sagarantes e	425,355	5.00
1% of the average month-end balances of the total volume of PERA assets administered	49543000150530000			98								
Securities for Faithful Performance Earmarked	425450001510-00000											
in favor of the BSP Excess/(Deficiency)	1051532015											
(4) Breakdown of PERA Assets for the Quarter	495450001515600000	1000			200	20000000						0.00
(a) First Honth of the Reporting Period	425450002305630030		1460 AUSSIS	a external Clerk's CASE.	201.110			<u></u>		10 de 17 (1987 - 1741)	Contract A. Charles	0.00
(b) Second Month of the Reporting Period (c) Third Honth of the Reporting Period	495450002010500000 495450002015500000		-									0.00
Total PERA Assets for the Quarter Average PERA Assets for the Quarter	495450002020600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00
Seconds they wasted the the Quarter	195150002025909000	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Report by the Personal Equity and Retirement Account (PERA) Administrator Schedule $38 \sigma 3$ FCDU/EFCDU

Account Description	Account Code		osits	Inve	nit stment t Fund	Mutua	l Fund	Ann	uity		rance sion		-need		roment	Secondary Second	ck or her urity ed and ed in a ccal		nange- ed bond	Ot	hers	FCDU	J Total
		In US\$	Peso Equiv.	In US\$	Peso Ēquiv.	In US\$	Peso Equiv.	In US\$	Peso Equiv	In US	Peso Equiv.	In USS	Peso Equiv.	In US\$	Peso Equiv.	In USS	Peso Equiv.	In US	Peso Equiv.	In USS	Peso Equiv.	In US:	\$ Peso Equiv.
Asset Accounts (1) Cash on Hand, Checks and Other Cash Items	105080000000000000001	100	1720	1772.18		<u> </u>	5.390	12.77	Creative	100	1.32		12.13			200		Sept. 17		1.23			1000
(2) Due from BSP (a) Reserve Deposit Account	10515000000000000001	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00
(b) Special Deposit Account (3) Deposits in Banks	1051515000000000001	上一						-	-			 	 		-							0.00	0.00
(4) Financial Assets at Fair Value through Profi		0.00	0.00	0.00	0.00	_0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Debt and Equity Securities (b) Derivatives with Positive Fair Value	11505000000000000001 115100000000000000	 					-	-											-	****	0.00	0.00	0.00
(5) Available-for-Sale (AFS) Financial Assets (a) AFS Debt Securities	1200000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unamortised Discount Premium AFS Debt Securities (at amortised cost)	17005000000000000001	1		_												<u> </u>						0.00	0.00
Accumulated Market Gains/(Losses) AFS Debt Securities (Fair Value)	1602000010000000001	9.90	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
(b) AFS Equity Securities	1952000010000000001 1200020000000000001	0.00	9,09	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	2.30	0.00	9.30	3.99	0.00	0.00	0.00	0.10	0.00	0.00
Accumulated Market Gains (Losses) AFS Equity Securities (Pair Value)	1602000020000000001 195200002000000001	0.00	0.00	0.00	0.90	3.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00					0.00	0.00
Less: Allowance for Credit Losces AFS Financial Assets - Net	1652000000000000001	0.00	U.30	0.00	0.00	9.00	0.00	0.00	0.00								0.00	0.00	0.00	0.00	0.00	0.00	0 0.00
(6) Held-to-Maturity (HTM) Financial Assets Unamortized Discount, Premium	1259000000000000001 1702500000000000001	0.00	0.00	0.00	3.30	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.50	0.00	0.00	0.00	0.00	2.00	0.00	0.00
HTM Financial Assets - Net of Amortization	1250010000000000001	0.00	0.00	0.00	0.90	0.00	0.00	0.00	9.00	0.00	9.00	0.00	0.00	0.90	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00	
Less: Allowance for Credit Losses HTM Financial Assets - Net	1952500000000000001 19525000000000000001	0.00	0.00	0.00	2.00	3.30	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.90	0.30	0.90	0.00		0.00	0.00	0.00	0.00
(7) Unquoted Debt Securities Classified an Loans Unamortized Discount/Premium	1300000000000000001 170300000000000001															2,70	- 90	0,00	0.00	0.00	0.90	0.00	0.00
Unquoted Debt Securities Classified as Loans -Net of Amortication	13000100000000000001	0.00	0.00														\vdash					0.00	0.00
Less: Allowance for Credit Losses Unquoted Debt Securities Classified as Loans	16530000000000000001	0.00	0.00	0.00	0.00	9.50	0.00	0,00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	G. 00	0.00	0.00
[3] Investments in Non-Marketable Equity Securit: Less: Allowance for Credit Losses	13500000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	c.00	0.00	0.00	0.00	0.00	0.00	0.39	0.00	0.00
INMES - Net	16535000000000000001 19535000000000000001	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	7.00	0.30	0.00	0.00
(?) Loans and Receivables Unamortized Discount and Other Deferred Cred.	1401500000000000001 17035000000000000001									5.00	9.00	0.00	0.00	0.70	0.00	9.00	3.00	0.00	9.55	7.00	0.30	0.00	
Loans and Receivables - Net of Amortication Less: Allowance for Credit Losses	1401503000000000001	0.00	0.00	9.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0,60	0.00	0.00	0.00	0.00	0.00	
Loans and Receivables - Net of Specific Allowance for Credit Losses	1401505000000000001	_			_				_								-					0.00	0.00
(10) Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions	14020000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	9.00	0.00	0.00	0,50	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses Loans and Receivables Arising from	16518000000000000001															_						0.00	0.00
Repurchase Agreements and Securities Lending and Borrowing Transactions-Net of Specific Allowance for Credit Losses	195402000000000000001	0.00	0.00	0.00	0.00	0.00							·			-						0,00	.0.00
Less: General Loan Loss Provision (GLLP) Loan Portfolio - Net	1751500000000000001 19540000000000000001	0.00					0.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00	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	1450500000000000001	0.00	3.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00
(12) Sales Contract Receivable Less: Allowance for Credit Losses	1451500000000000001 1654515000000000001														=							0.00	0.00
Sales Contract Receivable - Net (13) Accrued Interest Income from Financial Assets	1954515000000000001 1452000000000000001	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	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 Accrued Interest Income from Financial Assets	165452000000000001 1954520000000000001	0.00	0.00	0.00																		0.00	0.00
(14) Investment Properties Less: Accumulated Depreciation	1503000000000000001 1853000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	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 Losses Investment Properties - Net	1803500000000000001				-			_						$-\dashv$			_	_				0.00	0.00
(15) Real and Other Properties Acquired	1955030000000000001 150100000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: Accumulated Depreciation Less: Allowance for Losses	1851000000000000001 18010000000000000001													\equiv								0.00	0.00
Real and Other Properties Adquired - Net (16) Other Assets	1955010000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Losses Other Assets - Net	1551000000000000001 1803000000000000001									$-\exists$	-1	\dashv	=	\dashv				-1				0.00	0.00
Total Assets	1955510000000000001 10000000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2020500000000000001	100000	12.5%	pulses.	AT 15	5505	13334	1.26	L. I.	31/30	n in	1.00	2.30	3 30	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00
(2) Accumulated Income (3) Net Unrealized Gains/(Losses) on AFS Financis	2021000000000000001 20215000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					ᆿ			$= \pm$					0.00	0.00
(a) Debt Securities (b) Equity Securities	2021505000000000001 2021510000000000001	2.00		2.00	3.00	- V. Ju	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Other Accountabilities	202000000000000000000000000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(4) Derivatives with Negative Fair Value Held for (5) Derivatives with Negative Fair Value Held for	20505000000000000001	28C. (A.19)		*(\$1.85 <u>.15</u>	91,5987 I	. 200	-24 CRA	344	-35 193	- 15 A S	200	154 24	3/1/2/2		12.0	\$100 V	VIII.	. N. 1862.	11781	300		0.00	0.00
(6) Unearned Income (7) Due to the Bureau of Internal Revenue	2251000000000000001 2306500000000000001							Ŧ			7	\exists			-		\dashv		;			0.00	0.00
(8) Accrued Expenses	23048000000000000001 23060000000000000001		7	\exists	\exists		-							_			$=\downarrow$		ightharpoonup	=		0.00	0.00
(9) Accounts Payable (10) Miscellaneous Liabilities	230800003000000001 2308000060000000001					_	==	=			=			=					$=$ \pm			0.00	0.00
Total Accountabilities Additional Information	2000000000000000001	0.00	0.00	0.00	9.00	3.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.01	0.00	0.00
(1) Total Number of Personal Equity and Retiremer (2) Total Number of Contributors	495450000500500000 495450001000600000	0		0	0	0	0	0		0	0	0	0	0	0	0	0		0	0	,	0	
(a) Total Number of Contributors who are OFs (i) Number of Accounts	495450001000610000 495450001000612000	Service.										1										0.00	0.00
(ii) Total Assets (b) Total Number of Contributors who are non-	495450001000612000 495450001000612000 495450001000620000	Marie Company	0	500	0		0		٥		٥		0		0	=	0		0		0	0.00	0.00
(i) Number of Accounts (ii) Total Assets	495450001000621000		0		0		0	erika i	0		0		0	30.77	0		0		0		0	- 0	0
(3) Basic Security Deposit 1's of the average month-end balances of the	495450001000622000	2.81347						<u> </u>	VI, (1)	1.53(5 ₈ %)	9 2 / 6		. 42, 23) A			ÇER EN EN	Service 1			S 5779 4	1997-307	0.00	0.00
total volume of PERA assets administered	475450001505500000																						
Securities for Faithful Performance Esimarked in favor of the BSP	125450001310600000										18.0%											1.7	
Excess/(Deficiency) (4) Breakdown of PERA Assets for the Quarter	125450001513400000										3												0.00
(a) First Month of the Reporting Period (b) Second Month of the Reporting Period	495450002005500000			ang (. ju f	Section 18	STEEP P		-2015	0.50	M2037	2.432	or the	675 A. B	d 15	Search A	kittati i							0.00
(c) Third Month of the Reporting Period	195450002010500000 - 495450002015600000		=T	=	干	\neg	\dashv	\dashv				\dashv		_		#		\Rightarrow					0.00
Total PERA Assets for the Quarter Average PERA Assets for the Quarter	495150002020600000 495450002025500000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
							2.00	0.001	0.00	0.00	0.00	0.00	0.00	v.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Report by the Personal Equity and Retirement Account (PERA) Administrator Schedule 38a4 Foreign Offices

Account Description	Account Code	L	peite	Inve	nit stment t Pund	Mutu	al Pund	An	nuity		rance maion		-need sion		rnment	Sect liste trade	or other arity ed and d in a exchange	Excl	nange-	OEI	hetu	PCDU	Total
		In US\$	Peso Equiv.	In US\$	Peso Equiv.	In US\$	Peso Bquiv.	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	1050800000000000001			5 5.5	342.00	5966		1.00				32.4	485.1	27.1527	Thomas	417.7.1	3646			1.00	1.50.7		44-15
(2) Due from BSP	1051500000000000001	0.00	0.00	9.00	0.00	0.0	0.00	0.00	9.00	0.00	3.90	0.00	0.00	0.90	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(a) Receive Daposit Account (b) Special Deposit Account	1051510000000000001	-			\vdash				_		ļ. —						0.50	7.00	0.33	0.00	0.00	3.00	0.00
(3) Deposits in Banks (4) Financial Assets at Fair Value through Profit	10525000000000000001											<u> </u>	-				_	<u> </u>				0.90	0.00
(a) Debt and Equity Securities	11500000000000000001	0.30	0.35	0.00	.0.00	0.00	0.00	0.00	0.06	2.30	0.00	9.30	0.00	0.00	9.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00
(b) Derivatives with Positive Fair Value (5) Available-for-Sale (AFS) Financial Assets	11510000000000000001	0.00	T															\vdash	<u> </u>		 	0.00	0.00
(a) AFS Debt Securities	1200015000000000001	3.39	0.96	0.30	0.90	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.10	0.00	0.00	0.00	0.00	9.00	3.00
Unamortized Discount/Premium AFS Debt Securities (at amortised cost)	17005000000000000001	2.30	0.00			Ī.,															<u>L</u> _	0.00	0.00
Accumulated Market Gains/(Losses)	1502000010000000001	3.33	0.30	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.90	0.60	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00
AFS Debt Securities (Fair Value) (b) AFS Equity Securities	1952000010000000001	0.00	10.00	0.00	0.00	0.90	0.00	0.00	0.90	0.00	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)	1602000020000000001		<u> </u>				<u> </u>	 		-	-						 	├	-	-		0.00	0.00
AFS Equity Securities (Fair Value) Less: Allowance for Credit Losses	195200002000000001 16520000000000000001	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00	0.00	9.00	0.00	0.00	0.00	J.00	0.00	0.00	0.60	5.00	0.00	0.00	0.00
AFS Financial Assets - Net	195200000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	0.90	9.30	0.00	0.00	2.00	0.00	9.60	0.00	0.00	0.00	0.60	0.30	0.00	0.00
(6) Held-to-Maturity (HTM) Financial Assets Unamortized Discount/Premium	12500000000000000001 1702500000000000001					<u> </u>										3.00	5.00	9.00	0.00	0.00	0.00	3.00	0.00
HTM Financial Assets - Net of Amortization	1250010000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.30	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Credit Losses HTM Financial Assets - Net	1652500000000000001 1952500000000000000000000000000000000000	0.00	0.10	9.00	0.00	9.63	0.00	0.00	0.00	9.00	0.00											0.00	0.00
(7) Unquoted Debt Securities Classified as Loans Unemortized Discount/Premium	13000000000000000001 1703000000000000000				7.59	L	3.38	0.50	0.00	0.00	0.00	0.50	0.00	3.00	0.00	0.00	3.90	9.00	0.00	0.00	0.00	0.00	0.00
Unquoted Debt Securities Classified as	13000100000000000001		 -	ļ			-	 	\vdash													3.00	0.00
Loans -Net of Amortization Less: Allowance for Credit Losses		0.00	3.00	u.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	3.93	0.00	0.00	0.00	0.00	0.00	0.00
Unquoted Debt Securities Classified as Loans	1653000000000000001 19530000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	L	0.1												0.00	0.00
(8) Investments in Non-Marketable Equity Securities Less: Allowance for Credit Losses	13500000000000000001		V.99	0.00	0.00	0.00	0.00	0.00	0.00	9,00	0.00	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INMES - Net	16535000000000000001	0.00	0.00	0.00	0.00	0.00		0.00	9.96	0.00								ļ				0.00	0.00
(9) Loans and Receivables Unamorrized Discount and Other Deferred Credit	14015000000000000001		- 0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	U.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.60	0.00	0.00	0.00
Loans and Receivables - Net of Amortization	1703500000000000001	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30											0.00	0.00
Less: Allowance for Credit Losses Loans and Receivables - Net of Specific	16515000000000000001		0.00	0.00	0.00	0.00	0.00	0.00	0.30	9.90	0.30	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00
Allowance for Credit Losses	1401505000000000001	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	9.00	0.00									
(10) Loans and Receivables Arising from Pepurchane Agreements and Securities Lending and Borrowing Transactions	1402000000000000001						0.00	0.00	0.00	9.50	9.00	0.00	0.00	5.00	0,.00	0.00	0.00	0.00	0.00	8.60	0.00	0.00	0.00
Less: Allowance for Credit Losses Loans and Receivables Arising from Repurchase	19540200000000000000000000000000000000000																					0.00	0.00
Agreements and Securities Lending and Borrowing Transactions-Net of Specific Allowance for Credit Losses	195402000000000000001	0.00	0.00	0.00	0.00	u.00																	
Less: General Loan Loss Provision (GLLP) Loan Portfolio - Net	17515000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Pair Value Held for	19540000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Sales Contract Receivable Less: Allowance for Credit Losses	1451500000000000001																					0.00	0.00
Sales Contract Receivable - Net	1654515000000000001 195451500000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	u.00	0.00	0.00	2.00	2.10						0.00	0.00
(13) Accrued Interest Income from Financial assets Less: Allowance for Credit Losses	1452000000000000001 16545200000000000001						ÿ	0.00	0.00	0.00	0.00	V.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	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	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(14) Investment Properties Less: Accumulated Depreciation	18530000000000000001															0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Losses	18035000000000000001					i		-														0.00	0.00
Investment Properties - Net (15) Real and Other Properties Acquired	195503000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: Accumulated Depreciation	1851000000000000000																			\rightarrow		0.00	0.00
Less: Allowance for Losses Real and Other Properties Acquired - Net	1955010000000000001	0.00	0.00	2.00				L				į										9.00	0.00
(16) Other Assets	1551000000000000001	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	. 0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Allowance for Losses Other Assets - Net	1803000000000000001 1955510000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													0.00	0.00
Total Assets	1000000000000000001	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	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	202050000000000000		146	97.902	i en labor	NO. S.L.E.	ST 255	TEL T	Gett	33. A	-907j	11-48	7500 347	(80 kg)	CANAGO	SWEET.		1-01-01	-7.98°E	ė.	13	1965, 36	
(2) Accumulated Income	2021000000000000000																				-	0.00	0.00
(3) Net Unrealized Gains/(Losses) on AFS Financia) (a) Debt Securities	20215000000000000001 2021505000000000001	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	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) Equity Securities Subtotal	2021510000000000001 20200000000000000001											ᆿ									+	0.00	0.00
Other Accountabilities	A SECTION OF THE SECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.06	0.00
(4) Derivatives with Negative Fair Value Held for (5) Derivatives with Negative Fair Value Held for	2050500000000000001 2251000000000000001																	antina di la		arangka	2012	0.00	0.00
(6) Unearned Income	2306500000000000001								= $+$			+					\dashv		-	\dashv	\dashv	0.00	0.00
(7) Due to the Bureau of Internal Revenue (8) Accrued Expenses	23048000000000000001	-																				0.00	0.00
(9) Accounts Payable	2308000030000000001																				\dashv	0.00	0.00
(10) Miscellaneous Liabilities Total Accountabilities	2308000060000000001 2000000000000000001	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.23							0.00	0.00
Additional Information (1) Total Number of Personal Equity and Recirement	N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	300	300	1000	240.000		3.30	7.00	V.00	3.00	V.CO.	9.00	. 16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00
(2) Total Number of Contributors	495450000500600000 495450001000600000	0			o	0	0	0	0	٥	٥	0	٥	0	c c	c	0	0	0	0	0	0.00	0.00
(a) Total Number of Contributors who are OFs (i) Number of Accounts	495450001000610000 495450001000611000				,		,															0.00	0.00
(ii) Total Assets (b) Total Number of Contributors who are non-O	495450001000612000	5469284F-02			U		U		- 0				0		- 9		0		0	 [0.00	0.00
(i) Number of Accounts	495450001000620000 495450001000621000		0		0		0		0		0		0		0		0				^		
(ii) Total Assets (3) Basic Security Deposit	495450001000622000	.77.48.57	Aver a		7,9-9,334.1	- State of the	Springer of	الكامريون	000000	3397.10		21751222										0.00	0.00
	135150001505500000																			9864			
1: of the average month-end balances of the total volume of PEPA assets administrated					48 M													in storm					
total volume of PEPA assets administered	4954500015.0/000000		omest Side	CONTRACT OF					1000	350000 E	U.S. S. S.								100 FEB 100 FEB		900 5000 3	100000000000000000000000000000000000000	
total volume of PEPA assets administered Securities for Faithful Performance Earmarked in favor of the BSP	19212000127030000													2023									li
total volume of PEPA assets administered Securities for Faithful Performance Earmarked in favor of the BSP Exceps/(Deficiency)	495450001515<00000																						0.00
total volume of PEPA assets administered Securities for Faithful Performance Earmarked in favor of the BSP Excess/(Deficiency) [4] Breakdown of PEPA Assets for the Quarter (a) First Month of the Reporting Period	4>5450001515-02000												2.534	J.784	ASSESSED TO SERVICE STATE OF THE SERVICE STATE OF T		T.E.		a jezaji.	And T			24.0
total volume of PEPA assects administrated Securities for Fairful Performance Earmarked in favor of the BSP Exceess/(Deficiency) 13 Breakdown of PERA Assets for the Quarter (a) First Month of the Reporting Period (b) Second Month of the Reporting Period	4/5450001515/00000 4/5450003005600000 4/5450002010300000																		23.50	e e e e e e e e e e e e e e e e e e e			0.00
total volume of PEPA assets administered Securities for Faithful Performance Earmarked in favor of the BSP Excess/(Deficiency) [4] Breakdown of PEPA Assets for the Quarter (a) First Month of the Reporting Period	4>5450001515-02000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

					Demand Deposit	posit				Savi	Savings Deposit					MOM			
	Particulars	Account Code	stoo	Foreign Regular	egular	FCDU/ EFCDU				Foreign Regular		FCDU/ EFCDU	1	stoc	Foreign Regular	Regular	FCDU/ EFCDU		
			A oża9	In US \$	Peso Equiv.	in US \$ Eq	Peso Equiv.	Accts	st:	.\$ Peso	\$ SO U	Peso Equiv.	etoT	Peso A	In US \$	Peso In Equiv.	in US \$	Peso Equiv.	lstoT
A L		2150000000000100000	0.00						0.00				00.0	0.00					000
1	(1) Government	215000000000120000	0.00						0.00				0.00	0.00			-		000
1	(a) National Government	215000000000121000						0.00					00:00						0.00
<u> </u>	┰	215000000000122000	***			A							00.0			1	1		0.00
1	(c) (e)CCS	215000000000123000	0.00		8			0.00	0.00				00:0	00.0		ŀ			0.00
1	- Social Security institutions	215000000000123100	eris (0.00			100		00.0						0.00
1		215000000000123200	40					0.00					00.0						000
- 5	т	215000000000123300	att					0.00					00.0						000
(7)	ga	215000000000130000	0.00						0.00				0.00	0.00					0.00
1		215000000000131000	0.00						0.00				00:0	0.00		ŀ			0 00
1	1. Government Banks	215000000000131100		A				0.00					0.00	138					000
1	2. [Non-Government Banks	215000000000131200	4.56					0.00					0.00	100					000
	\neg	215000000000132000	***					0.00					0.00						8
<u></u>	_	2150000000000160000	0.00						00.0				000	00.0			l		8 6
	(a) Financial	215000000000161000			14								0.00				l		3
_	_	215000000000162000						00.0					00.0						300
€	7	215000000000170000		20.00				0.00					0.00	#61					3 6
(2)) Trust Department	215000000000180000	S			100		00.00					0.00	ľ					00.0
ž m	÷Г	21500000000020000	0.00						0.00				00.0	000					3 6
9	_	21500000000031000											00.0				1		3 8
(S)	Others	215000000000232000						0.00					0.00						
O		2150000000000000000	0.00						0.00				0.00	00:0			l		000
A0011	Additional Information:	245000045500000000			SCORE CONTRACTOR														Γ
N (S	Non-Taxable	215000015500600000											0.00						
4	Personal Equity and Retirement Account	215000000000000000000000000000000000000	00.0						0.00				0.00	0.00					0.00
m	Т	215000000000051200						0.00					0.00						0.00
(3) Ta	1 139	215000000000652000						00.00					0.00						0.00
(4)	Dormant Accounts	215000000000661000						00.0					0.00			1	1		0.0
(5) Re	Reserve Exempt National Government Deposits	215000016000660000	0.00	ľ					000				20.00	000	Ì	1	1		8
∢	Bureau of Customs	215000016000661000							200.0	1			0.00	00:00	1	1	+		000
œ		215000016000662000						00.0					20:50		1	1	1		0.00
(6) A.		215000016500600000						00.0					20.00				1		3 8
В	Gross Withdrawals for the Period	215000017000600000						00.0					0.00		1	1			90.0
(<u>1</u>	Classified as to Original Term	2150000000000610000	0.00						00.0	ľ	-		20.0	000	1	1	1		0.00
ď		215000000000011000								1	1		20.0	0.00	1	1	1		000
aci (\neg	215000000000612100						0.00					00.00			1	+		000
ان	71	2150000000000612200)	00.0			438.0		00.0			1	1		20.0
				-	The second secon	The second secon			20120200000	CONTRACTOR STATEMENT OF THE PARTY OF THE PAR	Contract of the second of the	The state of the s	- 2.2	60.3	200年 1908 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	さんだいの 間がのはになることの	Contraction of the Contraction o	10000000000000000000000000000000000000	=

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				:	Ē.	e Certifica	Time Certificates of Deposit	osit				LT	LTNCDs			
		Particulars	Account Code	stoo	Foreign Regular	Regular	FCDU/ EFCDU	FCDU	ı	stoo	Foreign	Foreign Regular	FCDU/	FCDU/ EFCDU		Total Deposit
· · · · · · · · · · · · · · · · · · ·				Peso A	\$ SO u	Peso Equiv.	su us \$	Peso Equiv.	isto ^T	A ozaq	\$ SN u	Peso Equiv.	ln US \$	Peso Equiv.	Total	
4	Resident		2150000000000100000	0.00					0.00	0.00					0.00	
	(1) Government	nent		0.00					00.0	0.00					000	İ
	(a) Nati	(a) National Government							0.00						0.00	0.00
			215000000000122000					Sec.	00:0			A			0.00	
1	(c)	SCS	215000000000123000	0.00					00:0	00.0		A 10 10 10 10 10 10 10 10 10 10 10 10 10			0.00	
	-	Social Security Institutions	215000000000123100			A Company			0.00		-				00'0	00:0
1		Other Financial	215000000000123200						0.00		The Section 1		Post of the		0.00	0.00
1	ó	Non-Financial	2150000000000123300	3					0.00						0.00	
1	(z) Banks	20 X	2150000000000130000	0.00					0.00	00.0					0.0	
İ	(8)	Sinds	21500000000131000	00.00	1				0.00	30.00					200	
L	5	2. Non-Government Banks	2150000000000131200						000						00:0	0.00
	(b) Othe	(b) Other Banks	215000000000132000	ľ				0.000	00.0						000	
	(3) Private C	Private Corporations	2150000000000160000	0.00					0.00	00.00					0.00	
	(a) Financial	ncial	215000000000161000						0.00					8	0.00	
	\neg	(b) Non-Financial	215000000000162000				The second		0.00				100000		0.00	
	(4) Individuals	SI	2150000000000170000						0.00						00:0	
1	(5) Trust Department	partment	215000000000180000		200				0.00		40.00				0.00	
ю	B. Non-Resident		215000000000200000	0.00					0.00	00:0	****			•	0.00	00.0
1	-		215000000000231000						0.00						0.00	
	(2) Others		215000000000232000	ACT OF					000						0.00	
O A			21500000000000000000	0.00					0.00	0.00					0.00	0.00
į	(1) Sayings Deposit with	Additional Information: 1) Savings Deposit with Automatic Transfer	215000015500600000	200												ľ
2	2) Non-Taxable		2150000000000051000	00.0					00.0	000					00.0	0.00
Ĺ	A. Persona	Personal Equity and Retirement Account	215000000000651100						0.00						0.00	
	B. Other N	Other Non-Taxable	215000000000651200			4			0.00			r			0.00	
<u>@</u>	Taxable		215000000000652000						0.00						00:0	
<u></u>	(4) Dormant Accounts	vunts							0.00						0.00	
<u> </u>	Reserve Exem	5) Reserve Exempt National Government Deposits	215000016000660000	0.00					0.00	0.00					0.00	
Ĭ	$\overline{}$	Bureau of Internal Revenue							00.00						0.00	00.0
(e) A	П	Gross New Deposits for the Period		200					00.0						8	
	B. Gross Wi	Gross Withdrawals for the Period	215000017000600000						0.0						0.00	
ĕ	lassified as to	Classified as to Original Term		0.00					0.00	0.00					0.00	
ľ		Short Term (one year or less)	2150000000000011000	and i					0.00						0.00	
Ī	B. Medium T	Medium Term (>1 year to 5 years)	215000000000612100						0:00						0.00	0.00
1		Long erm (>5 years)	2150000000000012200	200	THE REAL PROPERTY.	A CONTRACTOR			0.00				September 1		0.0	

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

			å	Bonds Payable	ē		_	Unsec	ured S	Unsecured Subordinated Debt	ated D	ebt		Redee	Redeemable Preferred Shares	Preferr	ed Sha	res .
			(am	(amortized cost)	st)				(amor	(amortized cost)	ist)				(amort	(amortized cost)	ost)	
Particulars	Account Code	etooA o	Foreign Regular	FCDU/ EFCDU	Foreign Offices	leđo	etooA (Foreign Regular		FCDU/ EFCDU	Foreign Offices		latel Accts		Foreign Regular	FCDU/	FCDU/ EFCDU	lete
		saq In US\$	Peso Equiv.	In US\$ Equiv.	In US\$ Equiv.			in US\$ Eq.	Peso In US\$	Peso Equiv.	ln US\$	Peso Equiv.	-		Peso Equiv.	In US\$	Peso Equiv.	1
Resident	220350000000100000	00:0			0.00 0.00	00.00	00.0				00.0	0.00	0.00	0.00				000
(1) GOCCs	22035000000123000	0.00			0.00 00.0	00.0	0.00				0.00	0.00	0.00 00.0	90				0.00
(i) Social Security Institutions	220350000000123100					0.00						lo	00.0	L				0 0
(ii) Other Financial	220350000000123200					0.00						0	00.0					000
(iii) Non-Financial	220350000000123300			13		0.00						0	00.0					000
(2) Banks	22035000000143000	0.00			0.00 00.00	00.00	00.0				0.00	0.00	0.00 00.0	92				0.00
(i) UBs/KBs	220350000000141000	0.00			0.00 00.0	00.0	0.00		- 60		0.00	0.00	0.00 0.00	2				000
	22035000000141100					0.00		i i				o.	00.0					0.00
	22035000000141200					0.00						0	0.00					0.00
(ii) Other Banks	220350000000142000				_	0.00						0	0.00	F				8
(3) Private Corporations	220350000000160000	0.00			0.00 00.00	00.00	00.0				0.00	0.00	0.00 0.00	2				000
(i) Financial	220350000000161000					0.00					-	o O	0.00	L				000
(ii) Non-Financial	220350000000162000					0.00	10000			į,	\vdash	0	0.00		i i			000
(4) Individuals	220350000000170000					0.00					-	ó	0.00				2.3.7.	0.00
IJΙ	220350000000200000				0.00 0.00	- 0					0.00	0.00						
(1) OBUs	220350000000231000				_							ile:					ŀ	
(2) Others	220350000000232000																	
TOTAL	2203500000000000000	0.00			0.00 00.0	00.0	0.00				0.00	0.00	0.00 0.00	8			į,	000
Additional Information						Ĺ							_				7.17	3
(1) Taxable	220350000000651000				_	00.0						lo	00.0					
(2) Personal Equity and Retirement Account	220350000000651100					0.00						0.00	00			İ	Ī	

	Particulars Particulars	Account Code	Seq.	Peso Accounts	Foreign			EFCDU		Offices	Total Amount
Residen		400000000000100000	No.	0.00	In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$ 0.00	Peso Equiv. 0.00	0.00
	rantees issued incial Standby Letters of Credit	405000000000100000 410050000000100000						4.4			0.00
(a) I	Domestic	410050500000100000			4				0.00	0.00	Marie 1
	Foreign omnance Standby Letters of Credit	410051000000100000 410100000000100000	├					10 M	0.00	0.00	160
	Domestic Foreign	410100500000100000			4.50	100	10000000	700	0.00	0.00	100
(4) Com	nmercial Letters of Credit	410101000000100000 415000000000100000	├	- B	1 N		100		0.00	0.00	
	Sight LCs (i) Domestic	415050000000100000 415050500000100000		4			174 7 4 6 7 6 7		0.00		200
	(ii) Foreign	415051000000100000									300
	Usance LCs (i) Domestic	415100000000100000 415100500000100000	_						0.00	0.00	The second second
	(ii) Foreign Deferred LCs	415101000000100000									
	(i) Domestic	415150000000100000 415150500000100000							0.00	0.00	
	(ii) Foreign Revolving LCs	415151000000100000		de de la	Name of the original trans	1000					
	(i) Domestic	415200000000100000 415200500000100000	\vdash		10,7004			A STATE OF	0.00	0.00	
	(ii) Foreign le Related Guarantees	415201000000100000 420000000000100000				1.7	30.0				Section 1
(a) l	LCs Confirmed	420050000000100000						7	0.00	0.00	
	Shipside Bond/Airway Bills Imitments	42010000000100000 42500000000100000							0.00	0.00	
	Underwritten Accounts Unsold Committed Credit Lines for Commercial	425050000000100000					100		0.00	0.00	0.00
	Papers issued	425100000000100000	-	0.00	4,8						
	Credit Card Lines Others (specify details below)	425150000000100000 425950000000100000									0.00
	,,	425950000000100000	1	0.00	- 4				0.00	0.00	0.00
				>							0.00
	Foreign Exchange Contracts	43000000000100000			1,000	100		4	0.00	0.00	
(b) S		43000000000105000 430000000000106000	\vdash		7		Section 2017				
(8) Deriv		435000000000100000				10.00		1906.000			
a. L	ate Deposit/Payment Received	495000000000100000 495050000000100000		0.00					0.00	0.00	0.00
	nward Bills for Collection Outward Bills for Collection	495100000000100000 495150000000100000			200						0.00
d. 1	raveller's Check Unsold	495200000000100000									0.00
e. S	Securities Held Under Custodianship by Bank Proper (a) Face Value	49522000000100000 495220000500100000									
	(b) Market Value	495220001000100000									4.4
	(i) PERA Securities Held Under Custodianship by Bank (a) Face Value	495220506000100000 495220509500100000									
	(b) Market Value tems Held for Safekeeping	495220501000100000		9.34							
g. It	tems Held as Collateral	49530000000100000 495350000000100000			10.0	4 96		500 - 1.55 700			0.00
	Deficiency Claims Receivable Frust Department Accounts	49540000000100000 495250000000100000			14.475.490.000		4.34				0.00
) Securities Held Under Custodianship by Trust Department	495250500000100000									0.00
	(a) Face Value (b) Market Value	495250500500100000 495250501000100000									
	1 PERA Securities Held Under Custodianship by Trust (a) Face Value	495250500005100000		200							
ш	(b) Market Value	495250500505100000 495250501005100000		1000							
	(ii) PERA Assets Administered by Trust Department PERA Assets Administered by Bank Proper	495251000000100000 495450000000100000			100000						0.00
	Others (specify)	49595000000100000		0.00	2.00				0.00	0.00	0.00
			1	•			1 24 0 1 1 (24)				0.00
Non-Resi	ident	100000000000000000000000000000000000000									
(1) Guara	antees Issued	40000000000200000 405000000000200000		0.00					0.00	0.00	0.00
	cial Standby Letters of Credit-Foreign	410050000000200000 410100000000200000		CHARLES AND AND PROPERTY.		1 Sec. 2012					100
(4) Comr	mercial Letters of Credit Sight LCs - Foreign	420000000000200000		100	40 (4.24)				0.00	0.00	
(b) U	Jsance LCs - Foreign	420051000000200000 420101000000200000									
	Deferred LCs - Foreign Revolving LCs - Foreign	420151000000200000 420201000000200000	1	100000000000000000000000000000000000000	30.00		100 100 100 100 100 100 100 100 100 100				
(5) Comr	mitments	425000000000200000		and the Western	A	- C - C - C - C - C - C - C - C - C - C	A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A		0.00		4
	Inderwritten Accounts Unsold Committed Credit Lines for Commercial	425050000000200000 425100000000200000									
P	apers Issued										
	thers (specify details below)	425150000000200000 425950000000200000	-	20-20-18-18-18-18-18-18-18-18-18-18-18-18-18-	1,4				0.00	0.00	0.00
(6) Snot	Foreign Exchange Contracts	430000000000200000			34 / E 3 / E 3						100000000000000000000000000000000000000
(a) B	ought	430000000000205000					September 1	9. 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00	12- 1-4-4
(b) S (7) Deriva		430000000000206000 435000000000200000									
(8) Others	s	495000000000200000		0.00		The second		A STATE OF THE STATE OF	0.00	0.00	0.00
b. In	ate Deposit/Payment Received ward Bills for Collection	495050000000200000 495100000000200000					40 P 1	AND THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO SERVE OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO SERVE OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO SERVE OF THE PERSON NAMED IN COLUMN TWO IN			
	outward Bills for Collection raveller's Check Unsold	495150000000200000 495200000000200000		and the second second		4	SO STATE OF THE PARTY OF THE PA	CONTROL OF STREET			
	ecurities Held Under Custodianship by Bank Proper	495220000000200000		The second secon			ALCOHOLD THE STATE OF THE STATE				etg et tra
	(a) Face Value (b) Market Value	495220000500200000 495220001000200000			200	10000000	2.50				
(:	i) PERA Securities Held Under Custodianship by Bank	495220500000200000				1000 1000 000				1	
Ш	(a) Face Value (b) Market Value	495220500500200000 495220501000200000		ALCOHOL SECTION AND				T 10 E 1			
	ems Held for Safekeeping ems Held as Collateral	495300000000200000			0.00	2.00					0.00
h. Di	eficiency Claims Receivable	495350000000200000 495400000000200000		I I							0.00
	rust Department Accounts Securities Held Under Custodianship by Trust Department	495250000000200000			41 -41 + 34.	*1 W * 1 A	the second				0.00
	(a) Face Value	495250500000200000 495250500500200000		34	1000000	-			T		1000
- G	(b) Market Value i. PERA Securities Held Under Custodianship by Trust	495250501000200000 495250500005200000	8	- No. 10 (1975)				100000000000000000000000000000000000000			3.50
	(a) Face Value	495250500505200000	8	THE PERSON NAMED IN	3.0	COLD THE CASE	200				
	(b) Market Value ii) PERA Assets Administered by Trust Department	495250501005200000 495251000000200000		145.0		A 10 10 10 10 10 10 10 10 10 10 10 10 10	3 4 5 5 5 6 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6	Agent man parties			725
j.Pl	ERA Assets Administered by Bank Proper	495450000000200000			and the second second		E				0.00
K . UI	thers (specify)	495950000000200000	1 5	September 1 4 4					0.00	0.00	
HT				* > 300 * 10 months	**************************************		40.00	A CONTRACTOR OF THE CONTRACTOR			
TOTAL		40000000000000000		0.00		30000000			0.00		0.00
			_					The state of the s	0.00	0.00	0.00

Account Description	Account Gode	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
(1) Cash on Band, Checks and Other Cash Items	10508000000000000001				50000	2011	1895 t 3 "		1 4 14 15 13	19 V 19 4 1 2		
(a) Reserve Deposit Account	1051500000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
(b) Special Deposit Account	1051515000000000001							 				0.0
(3) Deposits in Banks (4) Financial Assets at Fair Value through Profit	1052500000000000001	0.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	0.00	0.00	0.0
(a) Debt and Equity Securities (b) Derivatives with Positive Fair Value	1150500000000000001 1151000000000000000	•••							0.00	0.00	0.00	0.0
(5) Available-for-sale (AFS) Financial Assets (a) AFS Debt Securities	1200000000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Unamortized Discount Premium	1200015000000000001 1700500000000000001							ļ		-		0.00
AFS Debt Securities (at amortized cost) Accumulated Market Gains/(Losses)	1200010000000000001 1602000010000000001	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) (b) AFS Equity Securities	1952000010000000001	0.00	0.00	0.00	0.00	0.00	0.00	. 0.00	0.00	0.00	0.00	
Accumulated Market Gains/(Losses)	12000200000000000001 160200002000000001					 			<u> </u>			0.00
AFS Equity Securities (Fair Value) Less: Allowance for Credit Losses	1952000020000000001 165200000000000000001	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 (6) Held-to-Maturity (HTM) Financial Assets	1952000060000000001 125000000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unamortized Discount/Premium	179250000000000000001								 	 		0.00
HTM Financial Assets - Net of Amortization Less: Allowance for Credit Losses	12500100000000000001 16525000000000000001	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 (7) Unquoted Debt Securities Classified as Loans	195250000000000000001 1300000000000000000001	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	1703000000000000001											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	
Less: Allowance for Credit Losses Unquoted Debt Securities Classified as Loans	1653000000000000001 19530000000000000001											0.00
(8) Investments in Non-Marketable Equity Securitie	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 INMES - Net	1653500000000000001 19535000000000000001	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 Unamortized Discount and Other Deferred Credi	14015000000000000001 17035000000000000001			0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Loans and Receivables - Net of Amortization	1401503000000000011	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 Loans and Receivables - Net of Specific	16515000000000000001 14015050000000000001										5.50	0.00
Allowance for Credit Losses (10) Loans and Receivables Arising from Repurchase		0.00	0.00	0.00	0.00	0.00	. 0.00	0.00	0.00	0.00	0.00	0.00
Agreements and Securities Lending and Borrowing Transactions	140200000000000000000000000000000000000											
Less: Allowance for Credit Losses	1651800000000000000							_				0.00
Loans and Receivables Arising from Repurchase	1954020000000000000			-								0.00
Agreements and Securities Lending and Borrowing Transactions-Net of Specific												ĺ
Allowance for Credit Losses		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) Loan Portfolio - Net	1751500000000000001											0.00
(11) Derivatives with Positive Fair Value Held for	1450509000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hedging										,		0.00
(12) Sales Contract Receivable Less: Allowance for Credit Losses	1451500000000000001 1654515000000000001											0.00
Sales Contract Receivable - Net (13) Accrued Interest Income from Financial Assets	1954515000000000001 1452000000000000001	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
Accrued Interest Income from Financial Assets (14) Investment Properties	1954520000000000001 1503000000000000001	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 Less: Allowance for Losses	18530000000000000001											0.00
Investment Properties - Net	1955030000000000001											0.00
(15) Real and Other Properties Acquired	1501000000000000001	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 Less: Allowance for Losses	18510000000000000001 1801000000000000000											0.00
Real and Other Properties Acquired - Net	1955010000000000001											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 Other Assets - Net	1803000000000000001 1955510000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets Accountabilities	1000000000000000001	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Principal (2) Accumulated Income	2020500000000000001	<u> </u>	A SERVICE STREET	- 10 000 00 00 00 00 00 00 00 00 00 00 00			~c0e38014.101	22000	202 V 1967 B	10 2 10 10 K 2 K 2 K 2 K 2 K 2 K 2 K 2 K 2 K 2 K		0.00
(3) Net Unrealized Gains/(Losses) on AFS Financia	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 (b) Equity Securities	2021505000000000001 2021510000000000001											0.00
Subtotal Other Accountabilities	202000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(4) Derivatives with Negative Fair Value Held for	2050500000000000001	***************************************	<u> </u>	- 1-3-3 to 1 - 23-48	- 100 100 000 1 24 24							0.00
(6) Unearned Income	2251000000000000001 2306500000000000001							-				0.00
(7) Due to the Bureau of Internal Revenue (8) Accrued Expenses	2304800000000000001 23060000000000000001											0.00
(9) Accounts Payable (10) Miscellaneous Liabilities	230800003000000001											0.00
Total Accountabilities	200000000000000000000000000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	495450000500600000	. 0	0	0	0	0	0	0	0	0	n	ſ
(2) Total Number of Contributors (a) Total Number of Contributors who are OFs	495450001000600000 495450001000610000							6.4				0
(i) Number of Accounts (ii) Total Assets	495450001000611000 495450001000612000											70
(b) Total Number of Contributors who are non-C	495450001000620000 495450001000621000											0.00
(ii) Total Assets (3) Basic Security Deposit	495450001000622000	AND LONGER	. 7 Julies 144	The second second		Maria de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de	14 11 11 11 11 11 11 11 11	This way also that the				0.00
1% of the average month-end balances of the total volume of PBRA assets administered	495450001505600000							See La			en same	3.00EFF377
	495450001510600000		* * * * * * * * * * * * * * * * * * * *			4						
in favor of the BSP					44.0							
(4) Breakdown of PERA Assets for the Quarter	495450001515600000						100		0.00	* * * * * * * * * * * * * * * * * * *		0.00
(b) Second Month of the Reporting Period	495450002005600000 495450002010600000											0.00
(c) Third Month of the Reporting Period	495450002015600000 495450002020600000	0.00	0.00	0.00	0.00							0.00
	495450002025600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Constitution	Ш		Yam	TRUST WALTHASSETFUND MANAGERET ACCOUNTS	TRUST WENT ACCOUNTS						WEALTHOAS	AGEN ETFUND MANAGEMENT	Accounts		A STATE OF THE STA			
	dub	Engloyee Beneik	Pre-Need	Others	Personal Trast Personal Per	Person Personal R	offensor Others	Total Truet Accounts	Other Exhibitions	Institution Benefit	Onal Accounts	Pertonal F	ention Personal Rates	ment Others	Total Agency Accounts	Consultancy Spe	Transi Transi	3
11) Galt or Haine Checks and Ohier Cash Meric. 105040000000000000000000000000000000000	000000	99.0	200	90.0	0 0	993	0.00	61.3	ā		90.0	, A	000	40%	0			
(e) Reserve Deposit Account (19315 10000000	200 000000	200	903	333	200	000	0 0 0	000	00.00	3 3	200	93	7.3	90.0	6) 0		17.2	
(3) Deposite in Banko. (4) Francost Assets at Fair Value through Profit or Loca 11500000000000000000000000000000000000	200000	333	200	0000	333	200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	000	900	3 % 0	3 8	600	60.5	000 000	2002			
(b) Debrahe: with Pophing Fair Value 115/000000000	30 0 000000	200	29.0	05.5	333	000	990	000	38	33	300	000	20.5	900 A68	000		ar	3.2
(d) Avaitable for Sale (AFS) Figure of Access (a) AFS these Security.	000000	33	200	300	200	000	0000	900	000	000	000	20.0	30,0	800	300			
Unampridged Discount Premium 1700s0000000000000000000000000000000000	000000	900	000	2000	900	000	900	90.0	000	20.0	1000	N. D.	3 :	200	3.		18	N >
Accomplised Market Gaing/Lospes/ 18020000100000	000000	000	950	960	000	000	000	300	080	7000	260	0	0.00	000	0.0		357	18
(b) AS Sequilibre (1989 Valle) 1200020001300	000000	303	333	000	90.0	000	900	800	oto	0.4	200	100	200	200	(60)		21.2	0.0
Accumulated Market Gauss (Losses) 1902'00002000 AFS Equity Securities: (Fair Volve) 1952'000020000	146/2404022000000000000000000000000000000	000	000	900	3000	900	909	000	300	0.00	26.0	0,00	333	000	0 to 0		7 A C	
AFS Financial Assets - Nei	00000	300	200	30	00 0	000	000	20 00 00	0000	350	2000	(N	(S)	200	300		0.00	0.00
(b) Held-Marriy (HTM) Financial Assets (2506000000)	00000	96.0	300	000	20.5	8 9 9	000	000	00.0	3.00	200	8 0 0	3 3	36.0	300			
HTM Foundal Assets - Net of Amorizaban 125001000000	200000	000	000	000	880	0000	000	75.9	333	700	0.00	2.0		200				
MESS ABMANCE for Cravit Losses. HTM Financel Astrets - Net	00000	90 0	900	993	090	000	000	300	20.0	36.0	3 .	202	33.	96.0	Quà Quà		000	
(7) Unquoted Debt Securing: Classified as Loans 13000000000000000000000000000000000000	00000	500	330	2	200	20.0	000	990	33.0	0.00	2.50	300	3 3		200		1000	ľ
Unqueled Debt Securates Classified as Loans -Net of 13000:	00000		30	90.0	0000	000	000	90 0	900	0.03	2000	000	0.01	200	(30		50.00	-
Least Albumore for Credit Losses	0,000	000	9000	90.0	90.0	890	200	00.0	99.0	000	0.00	0.00	0.00	000	000		4000	00
Unavoted Deta Securities Classified as Logans - Mei 1953000000000000000000000000000000000000	00000	200	970	0.00	990	350	910	00.0	00.0	3000	000	300	0.00	See a contract of the second	50		16.	2.7.5
Loss Abraines in recommentation country and the country of the cou	00000	900	3 3	000	000	2000	000	500	000	0.9.0	300	26.5	20,1	000			10.7	
INMES - Net (8) Lotte and Recembler	00000	900	89	000	20.0	200	900	0.0	0.50	30.0	0.00	20 00		200	5.0			T
44	00000	333	33.0	300	300	000	900	900	600	20.7	20.0	3	en.	44.	200		2.00	
	00000	300	300	900	900	300	200	07	0.00	213	33.0	(A)	1	200			98.0	
	00000			3		3	200	3	99.0	22.0	0.00	8 3	700	77	20		26.0	0.10
10) Loans and Receivables Assimption Reparchase Agreement 140200000000000000000000000000000000000	20000			200	***	š	00	300	3	600	36.0	200	O Co	260	an p		250	200
	000	900	7000	000	600	900	6:0	900	66.0	330	3	3	3					
Lours and Recexables Among from Repurchase Agreements 195-02000000000000	00000	000	200	3	90.5	989	\$ 000	00 1	Ag it	70.3	1000	s	Dec	36.5	77.7		ls	i de
and presence useding and beforeing it assessment their or Species Mowance for Credit Losses																		
Cest General Losa Provision (GLLP) 175:500000000	00000	2000	9000	0000	900	00 0	00 000	890	3	200	000		.0.	5.00	on o		10.3	3
Loan Portoko - Met 133 acctous - Met 131 Deingmes with Positive Par Valve Held for Hedama	TO SCHOOL SERVICE	000	36.0	200	900	16.0	200	060	2000	25.0	200	000	Greg	200	300		200	2
(12) Sales Centraci Receivable 14515coccooper	60000	300	36.0	000	900	200	000	330	0000	000	90.0	06.0	200	000	90 0		200	3.0
	l	9,90	880	000	00.0	800	900	000	0.00	000	100	96.5	jan 4	300	No o		200	
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		000	9-0	000	900	000	40	000	vi 0	00.0	334	300	200	900	400			
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П	00000	200	980	20.0	200	000	90.0	200	3.0	200	000	200	000	V 3	2000			200
11		000	900	000	200	900	000	900	000	20.0	200	000	387	0:0	000			6.14
1	0000	00.0	900	100	00.0	000	900	000	35.4	jo oj	. 00	2.00		900	20.0	2.0	3.3	100
H	20000	200	3 %	3 3	000	900	20.0	000	300	33.0	0.00	200	29.5	36.3	200	000		7
0030000													2.70	0.00		500		
(2) Accumulated Income 292100000000000000000000000000000000000	0000	990	300	990	20.0	000	900	333	300		000	3.3	200		30			
202150500	2000	333	200	000	000	900	360	300	000	20.0	2000	*	300	96			20.0	10 y
Т	2000	20 0	000	20.0	000	85.5	000	900	90.0	800	610		200	1000	000		20.0	10.00
1	33.0	3	8	00 0	000	8	000	000	00.0	36	00.0	30.5	250		0,0		689	
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Report on Trust and Schedule At Balance Sheet Peso Accounts	7	Asset Accounts	(2) Due from BSP (a) Roserve Dep.	(3) Deposits in Banks (4) Financial Assets at Fair Value through Profit or Loss	(b) Derivatives v. (5) Available-for-Sale	(a) AFS Debt Se Unamortized	AFS Debt Se Accumulated	(b) AFS Equity Se	AFS Equity St	AFS Financial Ass	Unanorized	Less: Allowance fa HTf. Financial Ass	(7) Unquoted Debt Se. Unamortized L	Unquoted Det Amortization	Unquoted Debt So	(8) Investments in No.	(9) Loans and Receiva	Unamortized Disc.	Loans and Receive	(10 Loans and Receiva Agreements and Sci	Transactions Less: Attowance to	Loans and Receive Agreements and S Transactions-Net o	Less: General Loar	Loan Portfolio - Ne (11 Derivatives with Po-	(12 Sales Contract Re- Lass: Allowance for	(13 Accrued Interest In	Acoused Interest Income from Financial	Less: Accumulated	Investment Properti	Less Accumulated	Real and Other Properties Accuired	Less. Allowance for	Other Assets - Net Total Assets	(1) Principal	(3) Net Unrealized Gair	(b) Eguriy Securitie Subtotal	Other Accountabilities (4) Derivatives with Negalive Fair Value Held for Trading	(5) Derivatives with Nec	(7) Due to the Bureau of (8) Accrued Expenses	(10 Miscellaneous Liabilities	Total Accountabilities Additional Information	(1) Number of Accounts (2) Total Number of Dis	Total Assets of Disc.	(4) Funds of Government/Sovernment Entities (5) Sometived activities (6)	(b) Total Assets	Tax Exempl Trust ar (a) Individual/Institut	(ii) Total Assets	(b) Long-Term Con (i) Number of A	(7) Personal Trust (8) Living Trust	(b) Testamentary To 3) Reserves Against P.	Required Reserves	(b) Government Excess (Deliciency)
Report on Schedule A Schedule B Balence Sh Peso Accou		Asset Acco	(2) Dua fron	(3) Deposit	(b) Dec	(a) AFS	Aco	AFS (b) AFS	AFS	AFS Fin	STI	Less: All HTRI Fin	(7) Unquote	Unq	Unquotes	(8) Investme	(9) Loans an	Unamort Loans an	Loans an	(10 Loans an	Transact	Loans an Agreeme Transacti	7028: 38	(11 Dervative	(12 Sales Co	(13 Accrued 1	Acorded	Less: Acc	Investmen	Less Acc	Real and	Less. Alfo	Total Assets	(1) Principal	(3) Net Unrea	Subtotal	Other Account	(5) Derklatives	(3) Accrued E	(10 Eliscellane	Total Account Additional Info	(2) Total Num	(3) Total Num	(4) Funds of G	(b) Total	(6) Tax Exemp	S (S)	(b) Long-T	(7) Personal T	(8) Reserves	Required R	(a) Ook

Account Description	Account Code			1	Institutional Sc	×.	ALTH/ASSET/FUNI	MANAGEMENT	T ACCOUNTS		March Assessment					*	Other Fiduciary	VEALTH/ASSET.	AGENCY WEALTHIASSETIFUND MANAGEMENT ACCO	ACCOUNTS	
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inber of Accounts	300000003000610000	0										16 THE ROOM				0	0				
# Assets inpt Trust and Agency Accounts	30000003000620000		H				September 1							0.0	0.0	9					
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++	30000003505620000		\prod							\prod	-	٥		0.00	0.0	0 0	0		0		
\neg	- 881																	ON THE PERSON NAMED IN			100
(ii) Total Assets (7) Personal Trust	30000003510620000							00.0	00.0					900							
T	30000004505600000													0.00	0.0	0			<u> </u>	Ì	1
	THE PROPERTY OF PERSONS ASSESSMENT	The state of the s		The second secon	The second secon							The state of the s	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.			The same of the same of		-			

					Total Ass	ets	
	Account Description	Account Code	No. of Accounts	Peso	FCDU	/ EFCDU	TOTAL
				resu	In US \$	Peso Equiv.	
(1)	UITF (Sched E1)	100100000000000000					0.00
(2)	Court Trusts	100150000000000000	0	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	1			-	0.00
(5)	Corporate Fiduciary Accounts	100300000000000000	0	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	1				0.00
	(d) Depository/Reorganizaton	100302000000000000					0.00
(6)	Escrow	100350000000000000	1				0.00
(7)	Custodianship	100400000000000000	0	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		+		7.	0.00
(8)	Safekeeping	1004500000000000000		-			0.00
(9)	Life Insurance Trust	100500000000000000					0.00
(10)	PERA Administratorship (Sched E2)	100520000000000000	0	0.00	0.00	0.00	0.00
(10) (11)	Others	100550000000000000				3.00	0.00
Total		100000000000000000	0	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	Othero	Total
Cash on Hand, Checks and Other Cash Items Due from BSP	1050800000000000001	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
(b) Special Deposit Account (3) Deposits in Banks	1051515000000000001 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 Profi	11500000000000000000	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 (b) Derivatives with Positive Fair Value	11505000000000000001 115100000000000000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
(a) APS Debt Securities	12000000000000000001 1200015000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unamortized Discount/Fremium	1703500000000000001	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) Accumulated Market Gains/(Losses)	12000100000000000001	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) (b) AFS Equity Securities	195200001000000001	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)	12000200000000000001 1602009020000000001	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) Less: Allowance for Credit Losses	195200002000000001 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	1952000000000000001	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 Unamortized Discount/Premium	12500000000000000001 17025000000000000001	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 HTM Financial Assets - Net	1652500000000000001 19525000000000000001	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 Unamortized Discount/Premium	13000000000000000001	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	1703000000000000001 13000100000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans -Net of Amortization Less: Allowance for Credit Losses	1653000000000000000	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	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 Securit Less: Allowance for Credit Losses	13500000000000000001 1553500000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INMES - Net	1953500000000000001	0.00	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 Cred	1401500000000000001 1703500000000000001	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 Less: Allowance for Credit Losses	1401503000000000001 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	14015050000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allowance for Credit Losses (10) Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions	14920000000000000000	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	195402000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Specific Allowance for Credit Losses		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) Loan Portfolio - Net	17515000000000000001 1954000000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 for Hedging	14505000000000000001	0.00	0.00	0.00	0.00	0.00					Ì	
(12) Sales Contract Receivable Less: Allowance for Credit Losses	1451500000000000001	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	1654515000000000001 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 Asset Less: Allowance for Credit Losses	1452000000000000001 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 Asset	1954520000000000001	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	1503000000000000001 1853000000000000001	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 Investment Properties - Net	1803500000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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 Less: Accumulated Depreciation	15010000000000000001 1851000000000000000	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	1955010000000000001	0.00	0.00	0.00								
(16) Other Assets Less: Ailowance for Losses	15510000000000000001	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	1803000000000000001 1955510000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets Accountabilities	1000000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(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 (3) Net Unrealized Gains/(Losses) on AFS Financi	2021000000000000001 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 (b) Equity Securities	2021505000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	2021510000000000001	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 Pair Value Held fo	20505000000000000001	0.00	0.00	0.00	234 63	Q AT 03.5%	9000	100000	5 17 TABLE	Sec. 1. 6569-549		
(5) Derivatives with Negative Fair Value Held fo	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 (7) Due to the Bureau of Internal Revenue	23065000000000000001 2304800000000000001	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 (9) Accounts Payable	2306000000000000001	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	230800006000000001 2308000060000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accountabilities Additional Information	2000000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Total Number of Personal Equity and Retireme	300000000500610001	0	0	0	0	0	0	0	0	0	0	0
(2) Total Number of Contributors (a) Total Number of Contributors who are OFS	300000000800611001				1 (F)							0.00
(i) Number of Accounts (ii) Total Assets	300000000800611101 300000000800611201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0
(b) Total Number of Contributors who are non- (i) Number of Accounts		0.00	0.00	0.00			70.72			0.00	0.00	0.00
(ii) Total Assets (3) Basic Security Deposit	30000000800612101	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	300000005505600001									A POST		
total volume of PERA assets administered	200000											6.68
Securities for Faithful Performance Earmarked in favor of the BSP	300000005515600001											
Excess/(Deficiency) 4) Breakdown of PERA Assets for the Quarter	300000005520600001											0.00 0.00
(a) First Month of the Reporting Period	300000010005600001	3.90	9.96	0.90	0.00	(-3000) - 100 () (0.00)	2.00	0.90		0,00	845 A	0.00
(b) Second Month of the Reporting Period (c) Third Month of the Reporting Period	300000010010500001 300000010015500001	0.00	9.00 3.00	3 96 9,00	0.00	9,00	0.40 a 66	0.50	. 0.6/3	9 (20)	0.89	0.00
Total PERA Assets for the Quarter Average PERA Assets for the Quarter	300000010020500001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	0.00	0.00
Martin Indexed for the Walter	300000010025600001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description	Account Code	Deposits	Unit Investment	Mutual		Insurance	Pre-need	Government	Stock or other Security	Exchange-		Peso
,		Depositos	Trust Fund	Fund	Annuity	Pension	Pension	Securities	listed and traded in a local	traded bond	Others	Total
Asset Accounts		100							exchange			
(1) Cash on Hand, Checks and Other Cash Items (2) Due from BSP	10508000000000000001											0.00
(a) Reserve Deposit Account	1051500000000000001 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 (3) Deposits in Banks	1051515000000000001 10525000000000000001											0.00
(a) Penancial Assets at Fair Value through Profit or Loss (a) Debt and Equity Securities	11500000000000000001 115050000000000000	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 (5) Available-for-Sale (AFS) Financial Assets	11510000000000000001 1200000000000000000	0.00	0.00	0.00	0.00							0.00
(a) AFS Debt Securities Unamortized Discount/Premium	1200015000000000001	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)	1700500000000000001 1200010000000000001	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) AFS Debt Securities (Fair Value)	1502000010000000001 1552000010000000001	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 Accumulated Market Gains/(Losses)	1200020000000000001 1502000020000000001									0.00	0.50	0.00
AFS Equity Securities (Fair Value) Less: Allowance for Credit Losses	195200002000000001 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 (6) Held-to-Maturity (HTM) Financial Assets	195200000000000001	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	1250000000000000001 1702500000000000001	_										0.00
HTM Financial Assets - Net of Amortization Less: Allowance for Credit Losses	1250010000000000001 1652500000000000001	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 (7) Unquoted Debt Securities Classified as Loans	1952500000000000001 130000000000000000001	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	1703000000000000001											0.00
Unquoted Debt Securities Classified as Loans -Net of Amortization	1300010000000000001	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 Unquoted Debt Securities Classified as Loans - Net	1653000000000000001 19530000000000000001	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. Less: Allowance for Credit Losses	13500000000000000001 16535000000000000001	3.53	V.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INMES - Net	195350000000000001 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	1703500000000000001											0.00
Loans and Receivables - Net of Amortization Less: Allowance for Credit Losses	140150300000000001 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	1401505000000000001	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	1402000000000000001				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transactions Less: Allowance for Credit Losses	1651800000000000001											0.00
Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing	1954020000000000001	_										0.00
Transactions-Net of Specific Allowance for Credit Losses												
Less: General Loan Loss Provision (GLLP)	17515000000000000001	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 (11) Derivatives with Positive Fair Value Held for Hedging	1954000000000000001 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 Less: Allowance for Credit Losses	1451500000000000001 16545150000000000001											0.00
Sales Contract Receivable - Net	1954515000000000001	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 Less: Allowance for Credit Losses	14520000000000000001 1654520000000000001											0.00
Accrued Interest Income from Financial Assets - Net (14) Investment Properties	1954520000000000001 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 Less: Allowance for Losses	1853000000000000001 18035000000000000001										\Rightarrow	0.00
Investment Properties - Net (15) Real and Other Properties Acquired	195503000000000001 1501000000000000001	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	1851000000000000001										\rightarrow	0.00
Less: Allowance for Losses Real and Other Properties Acquired - Net	18010000000000000001 1955010000000000001	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 Less: Allowance for Losses	1551000000000000001 18030000000000000001					0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Assets - Net Total Assets	1955510000000000001	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	1000000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Principal (2) Accumulated Income	2020500000000000001 20210000000000000001											0.00
(3) Net Unrealized Gains/(Losses) on AFS Financial Assets (a) Debt Securities	2021500000000000001 2021505000000000001	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 Subtotal	2021510000000000001 2020000000000000001	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	20505000000000000001	0.00	3.00	3.00 [1] [6]	3.60	0.00	0.00	0.00	0.00	0.00	0.00	
(5) Derivatives with Negative Fair Value Held for Hedging (6) Unearned Income	2251000000000000001											0.00
(7) Due to the Bureau of Internal Revenue	2304800000000000001 230480000000000000001											0.00
(8) Accrued Expenses (9) Accounts Payable	2306000000000000001 230800003000000001.											0.00
(10) Miscellaneous Liabilities Total Accountabilities	230800006000000001 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 Accoun	300000000500610001	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(2) Total Number of Contributors (a) Total Number of Contributors who are OFs	300000000000010001 300000000000010001	, i	V	25,000	100				<u> </u>	0	U	0
(i) Number of Accounts (ii) Total Assets	300000000000011101 300000000000011201				Pedagona (III Arago)				Charles and Assessed			0 00
(b) Total Number of Contributors who are non-OPs (i) Number of Accounts	300000000000612001 3000000000000612101			3.		7.00						0.00
(ii) Total Assets (3) Basic Security Deposit	300000000000012101	ALCONOMINATE OF THE	7.30 × 1.51 × 1.51		2 4 2 4 4 5 5 5 5	9 0 7 2 0 0 4		Stan water	27922014			0.00
Is of the average month-end balances of the total volume of PERA assets administered	3900000005505600001				s against the		EE 2018 C.S.	20036040	33.34			10/1/24
Securities for Faithful Performance Earmarked in	300000005515600001											
favor of the BSP Excess/(Deficiency)	300000005520600001											
(4) Breakdown of PERA Assets for the Quarter		100										0.00
(a) First Month of the Reporting Period	300000010005600001								-			0.00
(b) Second Month of the Reporting Period												
(c) Third Month of the Reporting Period Total PERA Assets for the Quarter Average PERA Assets for the Quarter	300000010015600001 30000010020600001	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	Depo	osito	Inve	nit stment t Fund	Mutua	al Fund	Ann	nuity		rance sion		-need nion	Gover	nment rities	ot Secu liste trade	ck or her writy ed and d in a cal		hange- ed bond	Otl	hero	Pcoo	Total
		in US\$	Peno Equiv.	In US\$	Peso Equiv.	In USS	Peso Equiv.	In US\$	Peso Equiv.	In USS	Peso Equiv.	In VSS	Peso Equiv.	In US\$	Peso Equiv.	In USS	Peso Equiv	In USS	Peso Equiv.	In USS	Peso Equiv.	In US	Peso Equiv.
Asset Accounts (1) Cash on Hand, Checks and Other Cash Items	1050800000000000000	1.27		* : :	1717		200	198 AS		1.17	4785							53(5)	17.			0.00	0.00
(2) Due from BSP (a) Reserve Deposit Account	1051500000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Special Deposit Account (3) Deposits in Banks	1051515000000000001 10525000000000000001				\vdash	_				<u> </u>								二	二	二	〓	0.00	0.00
(4) Pinancial Assets at Fair Value through Profit (a) Debt and Equity Securities	115000000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Derivatives with Positive Fair Value (5) Available-for-Sale (AFS) Financial Assets	1151000000000000001 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	1000	0.00	0.00	0.00	0.00
(a) AFS Debt Securities Unamortized Discount/Premium	1200015000000000001		0.00	0.00	0.00	0.00	0.00	0.00	,0.00	0.00	0.00	0.00	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) Accumulated Market Gains/(Losses)	1200010000000000001 1602000010000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) (b) AFS Equity Securities	195200001000000001 1200020000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	160200002000000001																		-		-	0.00	_
AFS Equity Securities (Fair Value) Less: Allowance for Credit Losses	195200002000000001 1652000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (6) Held-to-Maturity (RTM) Financial Assets	13520000000000000001 12500000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 HTM Financial Assets - Net of Amortization	1702500000000000001 1250010000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 HTM Financial Assets - Net	1652500000000000001 19525000000000000001	0.00	0.00	0.00				0.00														0.00	0.00
(7) Unquoted Debt Securities Classified as Loans Unamortized Discount/Premium	1300000000000000001 17030000000000000001	5.50	3.50	5.50	J.50	5.50	0.00	5.00	0.00	0.00	0.00	0.00	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	1300010000000000001			0.00		2	6.5							H	_				Н	\vdash		0.00	
Less: Allowance for Credit Losses Unquoted Debt Securities Classified as Loans	16530000000000000001	0.00		0.00				0.00									0.00	0.00	0.00	0.00	0.00	0.00	-
(8) Investments in Non-Marketable Equity Securitie	1953000000000000001 5 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
Less: Allowance for Credit Losses INMES - Net	1953500000000000001 19535000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Unamortized Discount and Other Deferred Credit	14015000000000000001 17035000000000000001															0.00	0.00		V	0.00	0.00	0.00	0.00
Loans and Receivables - Net of Amortization Less: Allowance for Credit Losses	1401503000000000001 16515000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1401505000000000001	0.00	0.00	0.00	0.00	0.00	0.00	2.00											\vdash	\vdash	\vdash	0.00	
(10) Loans and Receivables Arising from Repurchase Agreements and Securities Lending and	1402000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Borrowing Transactions Less: Allowance for Credit Losses	1651990000000000000000000000000000000000		_																			0.00	0.00
Loans and Receivables Arising from Repurchase Agreements and Securities Lending and	165180000000000001 195402000000000001						\dashv				\dashv	\dashv		-				\vdash	\vdash	-		0.00	0.00
Borrowing Transactions-Net of Specific Allowance for Credit Losses						į																	
Less: General Loan Loss Provision (GLLP)	17515000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Loan Fortfolio - Net (11) Derivatives with Positive Fair Value Held for	19540000000000000001 14505000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Sales Contract Receivable Less: Allowance for Credit Losses	14515000000000000001 16545150000000000001						\equiv		-													0.00	0.00
Sales Contract Receivable - Net (13) Accrued Interest Income from Financial Assets	195451500000000001 14520000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Accrued Interest Income from Financial Assets	1654520000000000001		\exists				\Rightarrow					_							\dashv	\Box		0.00	0.00
(14) Investment Properties Less: Accumulated Depreciation	1503000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Losses	1853000000000000001 18035000000000000001			\dashv	\dashv		\dashv						[-	-	-	\dashv	=	=		0.00	0.00
Investment Properties - Net (15) Real and Other Properties Acquired	1955030000000000001 150100000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: Accumulated Depreciation Less: Allowance for Losses	1851000000000000001 18010000000000000001		\neg		\dashv		\dashv									_		\equiv	_		\rightrightarrows	0.00	0.00
Real and Other Properties Acquired - Net (16) Other Assets	1955010000000000001 15510000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Losses Other Assets - Net	1803000000000000001 19555100000000000001	200	200										\exists	_				\exists			_	0.00	0.00
Total Assets Accountabilities	100000000000000000000000000000000000000	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(1) Principal (2) Accumulated Income	2020500000000000001	4000	347.4	19099	801				1.533			34,51				A CONTRACTOR	3780	<u>इंग्ल</u> ्यूर-	3886.	12.1	100	0.00	0.00
(3) Net Unrealized Gains/(Losses) on AFS Financial	20210000000000000001 2021500000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (b) Equity Securities	2021505000000000001 2021510000000000001				\dashv	\dashv	\dashv			-		\dashv		\dashv		_			7	$\stackrel{\sim}{\dashv}$		0.00	0.00
Subtotal Other Accountabilities	2020000000000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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) Derivatives with Negative Fair Value Held for T (5) Derivatives with Negative Fair Value Held for H	20505000000000000001 2251000000000000000	\dashv	\dashv		\dashv	\dashv	=		\exists										\dashv			0.00	0.00
(6) Unearned Income (7) Due to the Bureau of Internal Revenue	2305500000000000001 23048000000000000001	\dashv	\dashv	\dashv	4	7	\dashv		\equiv			7	7					\rightrightarrows		\Rightarrow	\Rightarrow	0.00	0.00
(8) Accrued Expenses (9) Accounts Payable	23060000000000000001 2308000030000000001		_	_	_		\dashv			\rightarrow			\dashv	\Box		_		〓	\rightrightarrows	\exists	\exists	0.00	0.00
(10) Miscellaneous Liabilities Total Accountabilities	230800005000000001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200							\exists	\Rightarrow	0.00	0.00
Additional Information (1) Total Number of Personal Equity and Retirement	3000000000500610001	0.00	63.8	4.3	MARCO:	The second	ેજ્ઞ	200	200	1.776			S 11	98504	71.6	100	0.00	0.00	1087	0.00	0.00	0.00	0.00
(a) Total Number of Contributors (a) Total Number of Contributors who are OFs	3000000000000510001 300000000000051001		100					W 240	0.00	0.00				0.00			0.00	0.00		0.00	0.00	0.00	0.00
(i) Number of Accounts (ii) Total Assets	3000000000000611101 300000000000011201		0		_ 0	manufacture (0		0	3	0		0		0		0		0		0	0.00	0.00
(b) Total Number of Contributors who are non-OPs (i) Number of Accounts	390990000809812091 300990000300812191		0		0		0		0		0		0		0		0						0.00
(ii) Total Assets (3) Basic Security Deposit	3000000000000612201		200	0,88		88.7		2000	3	2.3234	7,114		- 4	5.94.154	J	75,825	U	100000	0	3 9 7 9 1		0.00	
1% of the average month-end balances of the total volume of PERA assets administered	399090905505600001																						
Securities for Faithful Performance Barmarked in favor of the BSP	300000005515600001																						-
Excess/(Deficiency) (4) Breakdown of PERA Assets for the Quarter	300000065520609001	70	75																				0.00
(a) First Month of the Reporting Period (b) Second Month of the Reporting Period	309000910005699001			25.00	-102	4	H8975	erdes.			* 37		4				5/75					137	0.00
u	200000000000000000000000000000000000000																						0.00
(C) Third Month of the Reporting Period Total PBRA Assets for the Quarter	300000010919600001 300000010015600001 30000010020809001	0.00			\exists	\exists				0.00		=	#			\dashv	4	干	二	\dashv	_	_	0.00

Account Description	Account Code	Peso Accounts	FCDU/	EFCDU	TOTAL
		Accounts	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	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	0.00	0.00	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	0.00	0.00	0.00
(ii) Pre-Need Accounts	510106000515432000				0.00
(iii) Others	510106000515439000				
(2) Individual Accounts	510106000515440000	0.00	0.00	0.00	0.00
(i) Personal Pension Fund	510106000515441000	0.00	0.00	0.00	0.00
(ii) Personal retirement Fund	510106000515442000				0.00
(iii) Others	510106000515449000				0.00
(d) Advisory/Consultancy	510106000515449000	h			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	010100000000000000000000000000000000000	0.00	0.001	0.00	0.00
Compensation/Fringe Benefits	610050000000000000				
2) Taxes and Licenses	6101000000000000000		 +		0.00
3) Other Administrative Expenses	6101500000000000000				0.00
4) Depreciation/Amortization	610200000000000000	<u> </u>			0.00
5) Allocated Indirect Expenses	610350000000000000	<u> </u>			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	9200500000000000000	0.00	0.00	0.00	0.00
Amount reflected in the FRP-Income Statement	2200000000000000	0.00	0.00	0.00	0.00

BSP 7-26-02-A

Select Industry: (Applicable to Investment House)

Name of Financial Institution

FI Code (000000)

CONSOLIDATED STATEMENT OF CONDITION

	ASSETS	RECORD NUMBER	AMOUNT
Cash on H	and	10	
	d Cash Items	20	
	BSP-Reserves	30	
Deposits i Loans / Re		40	
	oans Receivable	50	
	gage Contracts Receivable	51 52	
	r Loans / Receivable	53	
	Due Loans / Receivable	54	
	s in Litigation-Loans / Receivable	55	
	uctured Loans	56	· · · · · · · · · · · · · · · · · · ·
	Fully Secured (Circular No. 169 dtd 6/13/98)	57	
	Unsecured of Partially Secured Due Restructured Loans	58	
	in Litigation-Restructured Loans	59	
	Loans / Receivables	60	
	ess: Allowance for Probable Lossess	61	
Loan	/ Receivables - Net	<u> </u>	
	ing Account-Debt Securities	70	
	rwritten Debt Sec. Purchased	71	
	n. Market Gains (Lossess) UA	72	
	IUnderwritten Debt Sec. Sold	73	
	Underwriting Accounts - Debt Securities count Securities-Loans		
	Sec. Purchased under Resale Agreements	80	
	Sec. Purchased under Cert. Of Assignments (CA) /	81	
	ipation with Recourse	82	
	Sec. Purchased under Reverse Rep. Agreements with BSP	83	
d. Priv.	Debt Sec. / Commercial Papers (CPs) Purchased	84	
	Debt Sec. / CPs Purchased under Resale Agreements	85	
	Debt Sec. / CPs Sold under Repurchase Agreements	86	
	Debt Sec. / CPs Purc. Under CA / Part. With Recourse Trading Account Securities - Loans	87	
	ess: Allowance for Probable Lossess		
	ng Account Securities - Loans - Net	88	_
	an Loss Provision (Circ. 164 dtd 4/13/98)	90	
	ng Account-Equity Sec.	100	
a. Unde	writing Equity Sec. Purchased	101	
	n. Market Gains (Lossess) UA	102	
	Underwriting Accounts - Equity Securities	\bot	
	Underwritten Equity Sec. Sold	103	
	count Securities-Investment nment Securities Purchased	104	
	ec. Sold under RA	105	
	count Securities-Equity	106	
	or Sale Securities (ASS)	110	
	ble For Sale Securities-Gov't	111	
Accun	n. Market Gains (Lossess) ASS Gov	112	
	ble For Sale Securities-Private	113	
	n. Market Gains (Lossess) ASS Priv	114	
	ble for Sale Securities-Foreign	115	
	n. Market Gains (Lossess) Foreign in Bonds & Other Debt Ints	116	
	nment	120	
	overnment Sec. For Reserve Pur.	121	
	uarantee for Trust Functions / Duties	123	
	ther Government Securities	124	
	. Bond Discount-IBODI Gov't.	125	
	. Premium Amor-IBODI Gov't.	126	
	Government - Net		
b. Private		127	
	. Bond Discount-IBODI Private . Premium Amor-IBODI Private	128	
	rivate - Net	129	
c. Foreig		120	
	. Bond Discount-IBODI Foreign	130	
	. Premium Amor-IBODI Foreign	132	
Total F	oreign - Net		
Total I			
Less: A	llowance for Prob. Lossess-IBODI	133	

	ASSETS	RECORD NUMBER	AMOUNT
14	Equity Investment in Allied / Non-Allied	140	
	Less: Allowance for Prob. Lossess	141	
ļ. <u>.</u>	Equity Investment - Net		
15 16	Real Estate for Sale / Lease	150	
17	Due from Head Office / Branches Real Property, Furniture, Fixtures & Equipment	155	
18	Real and Other Pro. Owned or Acquired	160	
	Sales Contract Receivables	170	
	Less: Allowance for Prob. Lossess	172	
	Real and other Pro. Owned or Acquired - Net		
19	Other Assets	180	
	a. Account Receivables	181	
	Allowance for Prob. Lossess	182	
_	Account Receivables (Net)	183	
	b. Accrued Interest Receivables	184	
	Allowance for Uncollectible Interest	185	
	Accrued Interest Receivables (Net) c. Deferred Income Tax	186	
_	d. Others	187	
TOTA	AL ASSETS	188	
		190	
	LIABILITIES AND STOCKHOLDERS' EQUITY	RECORD NUMBER	AMOUNT
	LIABILITIES		
20	Bills Payable	200	
	a. Deposits Substitute	201	
	b. Interbank Borrowings	202	
	c. Others Total Bills Payable	203	
21	Payable for Securities Purchased		
22	Bonds Payable	210	
23	Accrued Taxes and Other Expenses	220	0
24	Unearned Income & Other Def. Credits	240	
25	Other Liabilities	250	
TOTA	L LIABILITIES	260	C
	STOCKHOLDERS' EQUITY		
26	Capital Stock	300	0
	a. Preferred	301	0
	b. Common	302	0
	c. Subscribed-Preferred d. Subscribed-Common	303	0
	Less: Subscription Receivables	304	
	e. Additional Paid-In Capital	305 306	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
28	Total Retained Earnings Profit and Loss Summary		
9	Net Unrealized Gains / Lossess on SAS	330	0
	Appraisal Increment Reserve	340 350	0
	L STOCKHOLDER'S EQUITY	360	0
	L LIABILITIES & STOCKHOLDERS' EQUITY	370	0
	CONTINGENT ACCOUNTS	RECORD	ABACHAIT
		NUMBER	AMOUNT
	Contingent Accounts	400	0
	a. Underwritten Sec. Unsold b. Bills Purchased / Sec. Sold with Rec.	401	0
	b. Bills Purchased / Sec. Sold with Rec. c. Trust Dept. AcctAsset Sold/Held for	402	0
	1 Trsut and Other Fiduciary Accounts	403	0
	2 Common Trust Funds	404	
	3 Investment / Fund Mngt. Accounts	405	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	
	2 US Dollar 3 Other-O/S Guarantees Issued (Specify)	412	0
	Other-O/S Guarantees Issued (Specify) Items Held under Custodianship		0
	3 Other-O/S Guarantees issued (Specify)	413	0