Bank Code : - - (1) Regular

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |

* **Peso Regular (Fill up amount Column [a])**

-FX Regular (Fill up amount Columns [b] and [c])

Branch Code : (00000 for head office data, 99999 for consolidated data) - (2) FCDU/EFCDU (Fill up amount Columns [b] and [c])

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |

(Refer to list of valid branch codes for branch data) - (1) Onshore

- (2) Offshore

### Reference Date :

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |

(CCYY) (MM) (DD) - (3) Foreign Office (Fill up amount columns [b], [c], and [d])

|  |  |  |
| --- | --- | --- |
| **Account Description** | **Account Code** | **A M O U N T S** |
| **In Pesos** | **In US $** | **Peso Equiv.** | **Orig. Curr.** |
| **[a]** | **[b]** | **[c]** | **[d]** |
| o. Inter-Office Float Items (Credit Balances) | 2-3-56-00 |  |  |  |  |
| p. Miscellaneous Liabilities | 2-3-58-00 |  |  |  |  |
| **47.a. Unsecured Subordinated Debt** | 2-4-00-00 |  |  |  |  |
| Add: Premium on Unsecured Subordinated Debt | 2-4-00-01 |  |  |  |  |
| Less: Discount on Unsecured Subordinated Debt | 2-4-00-02 |  |  |  |  |
| **Total Monetary Foreign Liabilities** | 2-3-60-00 |  |  |  |  |
| **Total Non-Monetary Foreign Liabilities** | 2-3-62-00 |  |  |  |  |
|  |  |  |  |  |  |
| **C A P I T A L A C C O U N T S** | 3-0-00-00 |  |  |  |  |
| **48. Capital Stock** | 3-1-02-00 |  |  |  |  |
| a. Preferred - Subscribed | 3-1-02-02 |  |  |  |  |
| b. Preferred - Subscription Receivable | 3-1-02-04 |  |  |  |  |
| c. Preferred - Paid-in | 3-1-02-06 |  |  |  |  |
| d. Common - Subscribed | 3-1-02-08 |  |  |  |  |
| e. Common - Subscription Receivable | 3-1-02-10 |  |  |  |  |
| f. Common - Paid-in | 3-1-02-12 |  |  |  |  |
| g. Stock Dividends Distributable | 3-1-02-14 |  |  |  |  |
| **49. Surplus** | 3-2-02-00 |  |  |  |  |
| a. Reserve for Trust Business | 3-2-02-02 |  |  |  |  |
| b. Reserve for Self-Insurance | 3-2-02-04 |  |  |  |  |
| c. Reserve for Contingencies | 3-2-04-06 |  |  |  |  |
| d. Other Surplus Reserves | 3-2-04-08 |  |  |  |  |
| **50. Undivided Profits** | 3-2-02-00 |  |  |  |  |
| **51. Net Unrealized Gains/(Losses) on Securities Available for Sale** | 3-3-03-00 |  |  |  |  |
| a. Net Unrealized Gains/(Losses) on SAS - Underwritten Debt Securities Purchased | 3-3-03-02 |  |  |  |  |
| b. Net Unrealized Gains/(Losses) on SAS - Underwritten Equity Securities Purchased | 3-3-03-04 |  |  |  |  |
| c. Net Unrealized Gains/(Losses) on SAS - Available for Sale Securities | 3-3-03-06 |  |  |  |  |
| **52. Appraisal Increment Reserve** | 3-3-04-00 |  |  |  |  |
| **53. Assigned Capital (Foreign Banks)** | 3-3-06-00 |  |  |  |  |
| **C O N T I N G E N T A C C O U N T S** | 4-0-00-00 |  |  |  |  |
| **54. Unused Commercial Letters of Credit** | 4-0-02-00 |  |  |  |  |
| a. Domestic LCs Outstanding (Sight/Usance) | 4-0-02-02 |  |  |  |  |
| b. Sight Import LCs Outstanding | 4-0-02-04 |  |  |  |  |
| c. Usance Import LCs Outstanding | 4-0-02-06 |  |  |  |  |

Bank Code : - - (1) Regular

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |

* **Peso Regular (Fill up amount Column [a])**

-FX Regular (Fill up amount Columns [b] and [c])

Branch Code : (00000 for head office data, 99999 for consolidated data) - (2) FCDU/EFCDU (Fill up amount Columns [b] and [c])

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  |  |  |  |

(Refer to list of valid branch codes for branch data) - (1) Onshore

- (2) Offshore

### Reference Date :

|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  |  |

(CCYY) (MM) (DD) - (3) Foreign Office (Fill up amount columns [b], [c], and [d])

|  |  |  |
| --- | --- | --- |
| **Account Description** | **Account Code** | **A M O U N T S** |
| **In Pesos** | **In US $** | **Peso Equiv.** | **Orig. Curr.** |
| **[a]** | **[b]** | **[c]** | **[d]** |
| a. Rental Income | 5-0-20-00 |  |  |  |  |
| 1. Rental - Safe Deposit Boxes | 5-0-20-02 |  |  |  |  |
| 2. Rental - Bank Premises & Equipment | 5-0-20-04 |  |  |  |  |
| b. Miscellaneous Income/(Loss) | 5-0-22-00 |  |  |  |  |
| **Total Operating Expenses** | 6-0-00-00 |  |  |  |  |
| **90. Interest Expenses** | 6-0-02-00 |  |  |  |  |
| a. Interest - Deposits | 6-0-02-02 |  |  |  |  |
| 1. Demand Deposits | 6-0-02-02-02 |  |  |  |  |
| a. Interest - Tax-Exempt Demand Deposits | 6-0-02-02-02-02 |  |  |  |  |
| b. Interest - Taxable Demand Deposits | 6-0-02-02-02-04 |  |  |  |  |
| 2. Savings Deposits | 6-0-02-02-04 |  |  |  |  |
| a. Interest - Tax-Exempt Savings Deposits | 6-0-02-02-04-02 |  |  |  |  |
| b. Interest - Taxable Savings Deposits | 6-0-02-02-04-04 |  |  |  |  |
| 3. NOW Accounts | 6-0-02-02-06 |  |  |  |  |
| a. Interest - Tax-Exempt NOW Accounts | 6-0-02-02-06-02 |  |  |  |  |
| b. Interest - Taxable NOW Accounts | 6-0-02-02-06-04 |  |  |  |  |
| 3. Time Deposits | 6-0-02-02-08 |  |  |  |  |
| a. Interest - Tax-Exempt Time Deposits | 6-0-02-02-08-02 |  |  |  |  |
| b. Interest - Taxable Time Deposits | 6-0-02-02-08-04 |  |  |  |  |
| b. Interest - Borrowed Funds | 6-0-02-04 |  |  |  |  |
| 1. Interest on Bills Payable - BSP | 6-0-02-04-02 |  |  |  |  |
| 2. Interest on Interbank Loans Payable | 6-0-02-04-04 |  |  |  |  |
| 3. Interest on Bills Payable - Local Banks | 6-0-02-04-06 |  |  |  |  |
| 4. Interest on Bills Payable - Foreign Banks | 6-0-02-04-08 |  |  |  |  |
| 5. Interest on Bills Payable - Deposit Substitutes | 6-0-02-04-10 |  |  |  |  |
| 6. Interest on Bills Payable - Others | 6-0-02-04-12 |  |  |  |  |
| c. Interest - Bonds Payable (EKBs only) | 6-0-02-06 |  |  |  |  |
| d. Interest - Unsecured Subordinated Debt | 6-0-02-07 |  |  |  |  |
| e. Interest - Others | 6-0-02-08 |  |  |  |  |
| **91. Finance Charges** | 6-0-04-00 |  |  |  |  |
| **92. Compensation/Fringe Benefits** | 6-0-06-00 |  |  |  |  |
| a. Salaries and Wages | 6-0-06-02 |  |  |  |  |
| b. Fringe Benefits - Directors | 6-0-06-04 |  |  |  |  |
| c. Fringe Benefits - Officers | 6-0-06-06 |  |  |  |  |
| d. Fringe Benefits - Employees | 6-0-06-07 |  |  |  |  |

DCB I/II Form 1 Deadline: 3 Banking Days After

Revised April 2002 End of Reference Week

Submission: cc: Mail to SRSO

Name of Bank Code

Address

## CONSOLIDATED DAILY REPORT OF CONDITION

For the week to

|  |  |  |
| --- | --- | --- |
| **ACCOUNT NAME** | **REC. NO.** | **A M O U N T (In Pesos)** |
| **Friday** | **Saturday** | **Sunday** | **Monday** | **Tuesday** | **Wednesday** | **Thursday** |
| a. Demand Deposits and Working Balances Maintained by Head Office/Branches/Agencies |  |  |  |  |  |  |  |  |
| Abroad with the Philippine Branch of Foreign Bank | 491 |  |  |  |  |  |  |  |
| b. Placements/Time Deposits/Borrowings | 492 |  |  |  |  |  |  |  |
| c. Peso Deposits Maintained by Head Office/Branches/Agencies Abroad with the Philippine |  |  |  |  |  |  |  |  |
| Branch of Foreign Bank | 493 |  |  |  |  |  |  |  |
| d. Unremitted Profits Not Yet Approved by BSP | 494 |  |  |  |  |  |  |  |
| e. Due to Head Office/Branches/Agencies Abroad - Assigned Capital | 495 |  |  |  |  |  |  |  |
| f. Others (Indicate Nature) (Sum of Items e.1 to e.3) | 496 |  |  |  |  |  |  |  |
| 1. | 497 |  |  |  |  |  |  |  |
| 2. | 498 |  |  |  |  |  |  |  |
| 3. | 499 |  |  |  |  |  |  |  |
| 11. Other Liabilities Not Included in Items Above | 480 |  |  |  |  |  |  |  |
| 12. Unsecured Subordinated Debt (inclusive of Unamortized Premium/Discount) | 675 |  |  |  |  |  |  |  |
| 13. Total Capital Accounts | 500 |  |  |  |  |  |  |  |
| 14. Total Liabilities, Capital and Valuation Reserves | 510 |  |  |  |  |  |  |  |
| 15. Capital Adjustments - Booked | 520 |  |  |  |  |  |  |  |
| a. Appraisal Increment Reserve | 521 |  |  |  |  |  |  |  |
| b. Other Capital Adjustments | 522 |  |  |  |  |  |  |  |
| 1. Against Asset Accounts | 523 |  |  |  |  |  |  |  |
| 2. Others | 524 |  |  |  |  |  |  |  |
| 16. Equity Investments with Other Banks/Enterprises or Reciprocal Investment of Other Banks/ |  |  |  |  |  |  |  |  |
| Enterprises, whichever is lower | 530 |  |  |  |  |  |  |  |
| 17. Returned Checks Delivered to BSP Clearing | 540 |  |  |  |  |  |  |  |
| 18. Returned Checks Received from BSP Clearing | 550 |  |  |  |  |  |  |  |

Page 4 of 5

## Form 2B

Statement of Condition

(Head Office & Branches) As of (Date)

|  |  |  |
| --- | --- | --- |
| **Account Description** | **Record No.** | **Amount** |
| **Assets** |  |  |
| Cash and Cash Items | 010 |  |
| Due from Bangko Sentral | 015 |  |
| Due from Other Banks | 020 |  |
| Interbank Loans Receivable | 025 |  |
| Trading Account Securities (Net) | 030 |  |
| Investment in Bonds and Other Debt Instruments (Net) | 119 |  |
| Loans and Discounts and Advances (Net) | 035 |  |
| Underwriting Accounts (Net) | 087 |  |
| Equity Investments (Net) | 122 |  |
| Due from Head Office/Branches/Agencies Abroad | 125 |  |
| Bank Premises, Furniture, Fixtures & Equipment (Net) | 130 |  |
| Other Assets (Net): | 150 |  |
| Property Acquired | 137 |  |
| Others | 155 |  |
|  |  |  |
| **Total Assets** | 175 |  |
| **Liabilities** |  |  |
| Demand Deposits | 181 |  |
| Savings Deposits | 182 |  |
| Time Deposits | 185 |  |
| Special/Other Deposits | 188 |  |
| Due to Bangko Sentral Ng Pilipinas | 255 |  |
| Due to Banks | 200 |  |
| Due to Head Office/Branches/Agencies Abroad | 210 |  |
| Outstanding Checks/Payment Orders | 215 |  |
| Bills Payable: | 225 |  |
| BSP - Rediscounts/Special Programs | 226 |  |
| BSP - Other Advances | 214 |  |
| Interbank Borrowings | 227 |  |
| Deposit Substitutes | 228 |  |
| Others | 229 |  |
| Unearned Income and Other Deferred Credits | 270 |  |
| Other Liabilities | 280 |  |
| Unsecured Subordinated Debt (Inclusive of Unamortized Premium/Discount) | 296 |  |
|  |  |  |
| **Total Liabilities** | 290 |  |
| **Capital Accounts** |  |  |
| Capital Stock | 295 |  |
| Assigned Capital | 330 |  |
| Surplus | 300 |  |
| Surplus Reserves | 305 |  |
| Other Capital Accounts | 326 |  |
|  |  |  |
| **Total Capital Accounts** | **335** |  |
| **Total Liabilities and Capital Accounts** | 340 |  |

Form 2B.1

Consolidated Statement of Condition

(Bank and Financial Subsidiaries) As of (Date)

|  |  |  |
| --- | --- | --- |
| **Account Description** | **Record No.** | **Amount** |
| **Assets** |  |  |
| Cash and Cash Items | 010 |  |
| Due from Bangko Sentral | 015 |  |
| Due from Other Banks | 020 |  |
| Interbank Loans Receivable | 025 |  |
| Trading Account Securities (Net) | 030 |  |
| Investment in Bonds and Other Debt Instruments (Net) | 119 |  |
| Loans and Discounts and Advances (Net) | 035 |  |
| Underwriting Accounts (Net) | 087 |  |
| Equity Investments (Net) | 122 |  |
| Due from Head Office/Branches/Agencies Abroad | 125 |  |
| Bank Premises, Furniture, Fixtures & Equipment (Net) | 130 |  |
| Other Assets (Net): | 150 |  |
| Property Acquired | 137 |  |
| Others | 155 |  |
|  |  |  |
| **Total Assets** | 175 |  |
| **Liabilities** |  |  |
| Demand Deposits | 181 |  |
| Savings Deposits | 182 |  |
| Time Deposits | 185 |  |
| Special/Other Deposits | 188 |  |
| Due to Bangko Sentral Ng Pilipinas | 255 |  |
| Due to Banks | 200 |  |
| Due to Head Office/Branches/Agencies Abroad | 210 |  |
| Outstanding Checks/Payment Orders | 215 |  |
| Bills Payable: | 225 |  |
| BSP - Rediscounts/Special Programs | 226 |  |
| BSP - Other Advances | 214 |  |
| Interbank Borrowings | 227 |  |
| Deposit Substitutes | 228 |  |
| Others | 229 |  |
| Unearned Income and Other Deferred Credits | 270 |  |
| Other Liabilities | 280 |  |
| Unsecured Subordinated Debt (Inclusive of Unamortized Premium/Discount) | 296 |  |
|  |  |  |
| **Total Liabilities** | 290 |  |
|  |  |  |
| Minority Interest in Allied Undertakings/Subsidiaries/ Affiliates | 343 |  |
| **Capital Accounts** |  |  |
| Capital Stock | 295 |  |
| Assigned Capital | 330 |  |
| Surplus | 300 |  |
| Surplus Reserves | 305 |  |
| Other Capital Accounts | 326 |  |
|  |  |  |
| **Total Capital Accounts** | 335 |  |
| **Total Liabilities and Capital Accounts** | 340 |  |