



Bangko Sentral ng Pilipinas

MAYNILA, PILIPINAS

OFFICE OF THE GOVERNOR

Circular No. **194**
Series of 1999

The Monetary Board in its Resolution No. 226 dated 19 February 1999, approved for implementation the Revised FED Form 1 Report (Consolidated Report on Foreign Exchange Assets and Liabilities) including its supporting schedules. The following guidelines shall be observed in accomplishing the report which shall henceforth be called Foreign Exchange Form 1 Report (FX Form 1):

1. Effective 1 April 1999, banks shall report their foreign exchange (FX) transactions using the attached FX Form 1. Banks shall be guided by the attached Implementing Guidelines (Annex A) and Manual of Instructions (Annex B).
2. FX Form 1 shall be prepared and submitted through electronic mail as follows:

Receiving Department	Reports to Be Submitted	Coverage	Frequency of Submission
Dept. of Economic Research (DER)	Main Report Schedules 2-7, 9-12	daily	within five (5) banking days after end of reference week
Dept. of Economic Research (DER)	Schedule 14	monthly	within fifteen (15) banking days after end of reference month
Foreign Exchange Department (FED)	Schedules 8 & 13	daily	within two (2) banking days after end of reference day

Reports which could not be submitted through electronic mail due to communication lines problem shall be submitted in 3.5" diskette on the prescribed date of submission.



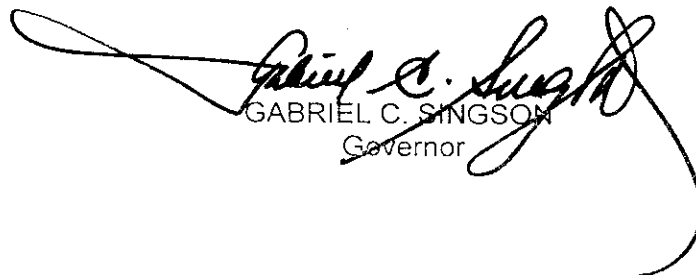
3. A minimum rank of Assistant Vice-President shall certify the veracity and accuracy of the report and schedules which shall be submitted to DER/FED following the submission of the said report/schedule.
4. Non-submission, delayed, erroneous, or incomplete reporting including submission of amended reports shall be subject to a monetary penalty of ₱ 200.00 per banking day of default until the respective report and schedules are filed with the concerned BSP department. Such penalty is equivalent to the maximum prescribed under BSP Circular No. 1389, as amended. In the implementation of the foregoing rules, delay or default shall start on the next banking day following the deadline for the submission of the reports and schedules.
5. Delayed reporting shall be considered chronic as defined in the last column of the following table:

Report/Schedule	Frequency of submission	No. of times delay
Schedules 8 & 13	Daily	More than 7 times delayed per month
Main Report, Schedules 2 - 7 and 9 -12	Weekly	At least 2 times delayed per month or 5 banking days continuous delay from the deadline of submission
Schedule 14 and Reconciliation Statement	monthly	More than 2 times delayed per semester or 10 banking days continuous delay from the deadline of submission

An additional monetary penalty of ₱ 2,000.00 per banking day shall be imposed until the respective report and schedules are submitted.

6. This report will serve as a transitory report prior to the implementation of the transaction report portion of the GL/SL reporting under Circular 108 dated May 9, 1996.
7. The existing Sources and Uses of Foreign Currency Deposit (SUFGD) report required to be submitted within four (4) banking days from reference week shall cease to be submitted when FX Form 1 Report is officially implemented.
8. This Circular shall supersede any other BSP rules inconsistent herewith.

FOR THE MONETARY BOARD:


GABRIEL C. SINGSON
Governor

March 30, 1999

ANNEX A

IMPLEMENTING GUIDELINES TO CIRCULAR NO. 194

1. Effectivity of Circular No. 194

Effective April 1, 1999, banks shall report their foreign exchange transactions using Foreign Exchange (FX) Form 1 which shall replace Foreign Exchange Department (FED) Form 1 and Sources and Uses of Foreign Currency Deposit (SUFGD) Report.

2. Coverage of the Report and Submission Procedures

a) The following FX Form 1 Report and Schedules covering daily transactions for a given week shall be prepared daily and submitted through electronic mail to the Department of Economic Research (DER) within five (5) banking days after end of reference week:

- i. Main Report - Consolidated Foreign Exchange Assets and Liabilities
- ii. Schedule 2 - Interbank Transactions
- iii. Schedule 3 - Foreign Exchange Acquisition From Loans
- iv. Schedule 4 - Foreign Exchange Disposition For Loans
- v. Schedule 5 - Other Current Accounts and Transfers Acquisition/Disposition
- vi. Schedule 6 - Investment Acquisition/Disposition
- vii. Schedule 7 - Other Foreign Exchange Acquisition/Disposition
- viii. Schedule 9 - Export Proceeds
- ix. Schedule 10 - Import Letters of Credit (L/Cs) Opened and Records of Goods Imported (RGI) Under DA-OA
- x. Schedule 11 - Import Payments
- xi. Schedule 12 - Spot and Financial Derivatives Acquisition/Disposition

b) The following FX Form 1 Schedules shall be prepared daily and submitted to the Foreign Exchange Department (FED) through electronic mail within two (2) banking days from reference day:

- i. Schedule 8 - Details of Spot and Forward FX Transactions
- ii. Schedule 13 - Foreign Exchange Position Report

- c) FX Form 1 Schedule 14, Consolidated Foreign Exchange Assets and Liabilities (In Original Currency), as of end of reference month shall be submitted to the DER within fifteen (15) banking days after end of reference month. Schedule 14 is required to be reconciled with the Consolidated Statement of Condition (DCB I/II Form 2A.1/2A.2). A reconciliation statement, in hard copy, shall be submitted to the DER on the next banking day following the deadline of submission of Schedule 14.

3. Certification of a Designated Officer of the Reporting Bank

To ensure the accuracy of the report, banks shall designate an Officer of the bank with a minimum rank of Assistant Vice-President who shall certify the veracity and accuracy of the reports and schedules using the attached format. (DER - Schedule A; FED - Schedule B)

For the Main Report, Schedules 2 – 7, 9 – 12, a written certification, pertaining to daily reports, shall be submitted to the DER not later than the third banking day after the deadline of submission of the reports.

For Schedule 14, a written certification shall be submitted to the DER on the next banking day following the deadline of submission of the report.

For FX Form 1 Schedules 8 and 13, a separate written certification covering the daily report shall be submitted weekly to the FED not later than the third banking day after the end of each week.

The list of names and specimen signatures of designated officers who will certify the accuracy and veracity of the reports shall be submitted separately to the DER and FED on or before 7 April 1999.

4. Monetary Penalty

Monetary penalties shall be imposed on the following except those provided under "Subsec. x162.2 a (2)" of the Manual of Regulations for Banks:

- A. Erroneous and/or incomplete reporting on a per schedule/report basis of ₱ 200.00 per banking day;

The report is considered erroneous if there are misclassification of accounts; erroneous entries or those resulting in changes or revisions in the amounts/totals of the Main Report and/or each schedule.

The report is considered incomplete if it fails to provide the required information in the respective columns and rows of the report and schedules.

- B. Non submission of amended reports - Banks shall be notified of incomplete/erroneous reports after validation and shall be required to submit amended reports within the following banking day from receipt of written notification. Non compliance shall subject the erring bank(s) to monetary penalty of ₱ 200.00 per banking day of default until the amended report is submitted.
- C. Chronic delayed reporting including submission of amended reports shall be subject to an additional monetary penalty of ₱ 2,000.00 per banking day until the respective report and schedules are correctly submitted. See Attachment for sample computation.

Submission of delayed reports, including amended reports, shall be considered chronic based on the following:

Name of Report/ Schedule	Frequency of submission	No. of times delay
Schedules 8 & 13	Daily	More than 7 times delayed per month
Main Report, Schedules 2 - 7 and 9 -12	Weekly	At least 2 times delayed per month or 5 banking days of continuous delay from the deadline of submission
Schedule 14 and Reconciliation Statement	Monthly	more than 2 times delayed per semester or 10 banking days of continuous delay from the deadline of submission.

- D. Non-submission and/or delay in the submission of reconciliation statement, as prescribed in 2 c) above, shall be subject to monetary penalty of ₱ 200.00 per banking day of delay until the statement is submitted.
- E. All of the above-cited monetary penalties shall be waived for the month of April, 1999.

5. Manner of payment or collection of fines

Manner of payment or collection of monetary penalties shall be guided by Section 91 (2) of Circular No. 1389 dated 13 April 1993, as amended.

6. Reporting Instructions for FX Transactions

For purposes of reporting transactions under Book Code 2 – FCDU, name of counterparty depositor may be filled up with the consent or waiver from the depositor. If without the consent from the depositor indicate *“corporate”* for transaction of an enterprise and *“individual”* for transaction of an individual.

7. Retention of Supporting Documents

For purposes of audit trail and validation by the concerned BSP Departments, banks are required to retain the written application to purchase foreign exchange filled out by clients, including the supporting documents evidencing the required payments to be made within a period of six (6) months from the date of transaction.

Schedule A

FX Form I
(FED Form I)
Revised 1998

Submission: DER
Deadline: Third (3rd)
banking days after the
deadline of submission
of Main Report;
Schs. 2-7; 9-12

Name of Bank

Address

I HEREBY CERTIFY that the information contained in FX Form I Main Report and supporting schedules 2 - 7 and 9 - 12, covering the period _____ to _____ which were transmitted to the Department of Economic Research of the Bangko Sentral ng Pilipinas thru cc:mail is true and correct to the best of my knowledge and belief.

Signature of Authorized Officer
Over Printed Name

Date

Designation

Schedule B

FX Form I
(FED Form I)
Revised 1998

Submission: FED
Deadline: Third (3rd)
banking day after end
of each week

Name of Bank

Address

1. FX Form I Schedule 8 - Details of Spot and Forward FX Transactions
2. FX Form I Schedule 13 - Foreign Exchange Position Report

I HEREBY CERTIFY that the information pertaining to the daily reports under the above schedules covering the period _____ to _____, which were transmitted to the Foreign Exchange Department of the Bangko Sentral ng Pilipinas thru cc: mail is true and correct to the best of my knowledge and belief.

Signature of Authorized Officer
Over Printed Name

Date

Designation

Attachment

Example 1 Chronic Delays in Reporting 2 times delayed per month or 5 days continuous delay

Case 1 - 5 days continuous delay

Name of Report

- Main Report and Schedules 1- 7; 9 - 12

	5 days Continuous Delay	
Date of Report ^{1/}	8 April 1999	
Due Date of Submission	16 April 1999	
Actual Date of Submission	27 April 1999	
Monetary Penalties Due:		
19 April 1999	P	200.00
20		200.00
21		200.00
22		200.00
23		2,200.00 ^{2/}
26		2,200.00
27		-
28		-
29		-
Total	P	5,200.00

^{1/} covering daily report for the week

^{2/} P 2,000.00 additional monetary penalty for 5 banking days of continuous delay

Case 2 - at least 2 times delayed within a month

Date of Report ^{1/}	8 April 1999	16 April 1999
Due Date of Submission	16 April 1999	23 April 1999
Actual Date of Submission	21 April 1999	27 April 1999
Monetary Penalties Due:		
19 April 1999	P 200.00	
20	200.00	
21	200.00	
26		2,200.00 ^{1/}
27		2,200.00
Total	P 600.00	P 4,400.00

^{1/} P 2,000.00 additional monetary penalty on two (2) times delayed within a month per banking day until the report/schedules are submitted

Example 2 - Chronic Delays in Reporting - More than 7 times delayed per month

Name of Report - Schedule 8 and 13

Date of Report	5 April	7 April	13 April	14 April	16 April	19 April	21 April	26 April
Due Date of submission	7 April	12 April	15 April	16 April	20 April	21 April	23 April	28 April
Actual date of submission	12 April	13 April	16 April	19 April	22 April	22 April	27 April	30 April
No. of days delayed	2	1	1	1	2	1	2	2
Monetary Penalties due:								
12 April	200.00							
13	200.00	200.00						
16			200.00					
19				200.00				
21					200.00			
22					200.00	200.00		
26							200.00	
27							200.00	2,200.00 ^{1/}
29								2,200.00
30								
Total	400.00	200.00	200.00	200.00	400.00	200.00	200.00	4,400.00

^{1/} P 2,000.00 additional monetary penalty for the 8th time delayed within the month per banking day until the report is submitted

Example 3 - Chronic Delays in Reporting - More than 2 times delayed per semester or 10 banking days continuous delay

Case 1: Name of Report - Schedule 14

Date of Report	31 August 1999	30 September 1999 ^r	30 November 1999
Due Date of submission	21 September 1999	22 October 1999	21 December 1999
Actual date of submission	24 September 1999	27 October 1999	27 December 1999
No. of days delay	3 days	3 days	4 days
Monetary penalties due:			
22 September	200.00		
23	200.00		
24	200.00		
25 October		200.00	
26		200.00	
27		200.00	
22 December			2,200.00 ^{1/}
23			2,200.00
24			2,200.00
27			2,200.00
Total	600.00	600.00	8,800.00

^{1/} P 2,000.00 additional monetary penalty for 3rd time (more than 2 times) delayed within the semester per banking day until the report is submitted

Case 2: Name of Report - Reconciliation Statement

Date of Report	31 August 1999	30 September 1999	30 November 1999
Due Date of submission of Schedule 14	21 September 1999	22 October 1999	21 December 1999
Due date of submission of reconciliation	24 September 1999	25 October 1999	22 December 1999
Actual date of submission	8 October 1999	29 October 1999	27 December 1999
No. of days delay	12 days		4 days
Monetary penalties due:			
27 September	200.00		
28	200.00		
29	200.00		
30	200.00		
1 October	200.00		
4	200.00		
5	200.00		
6	200.00		
7	200.00		
8	2,200.00 ^{1/}		
26		200.00	
27		200.00	
28		200.00	
29		200.00	
22 December			2,200.00 ^{2/}
23			2,200.00
24			2,200.00
27			2,200.00
Total	6,000.00	800.00	8,800.00

^{1/} ₪ 2,000.00 additional monetary penalty for 10 banking days continuous delay

^{2/} ₪ 2,000.00 additional monetary penalty for 3rd time (more than 2 times) delay within the semester per banking day until the report is submitted

Example 4 Chronic delays in submission of amended report (Different Schedule)

Sample Report	Schedule 5	Schedule 6
Date of Report	5 April 1999	8 April 1999
Date of receipt of written notification	19 April 1999	22 April 1999
Due date of submission of amended report	20 April 1999	23 April 1999
Actual date of submission of amended reports	28 April 1999	30 April 1999
Monetary penalties due:		
21 April 1999	P 200.00	P
22	200.00	
23	200.00	
26	200.00	200.00
27	2,200.00 ^{1/}	200.00
28		200.00
29		200.00
Total	P 3,000.00	P 800.00

P 2,000.00 additional monetary penalty for 5 days continuous delay

Example 5 Chronic delays in submission of amended reports (same schedule)

Name of Report	Schedule 5	Schedule 5
Date of Report	5 April 1999	8 April 1999
Date of receipt of written notification	19 April 1999	22 April 1999
Due date of submission of amended report	20 April 1999	23 April 1999
Actual date of submission of amended reports	28 April 1999	30 April 1999
Monetary penalties due:		
21 April 1999	P 200.00	P
22	200.00	
23	200.00	
26	200.00	2,200.00 ^{2/}
27	2,200.00 ^{1/}	2,200.00
28		2,200.00
29		2,200.00
Total	P 3,000.00	P 8,800.00

^{1/} P 2,000.00 additional monetary penalty for 5 times continuous delay in submission of amended report per banking day until the correctly submitted

^{2/} P 2,000.00 additional monetary penalty for 2 times delay in submission of amended report within a month per banking day until correctly submitted

ANNEX B

MANUAL OF INSTRUCTIONS

This Manual provides the definition of accounts and guidelines for accomplishing the Report on the foreign exchange transactions of commercial banks under the Consolidated Report on FX Assets and Liabilities (FX Form 1).

I. PURPOSES

FX Form 1 Report serves the following purposes:

To establish on a current basis the international payment position of commercial banks.

To serve as a database for the compilation of the balance of payments account of the country and, by extension, the national income accounts of the Philippines.

To provide a basis for prudential supervision and monitoring compliance with foreign exchange regulations by the BSP.

II. CONCEPT

A. The data submitted under FX Form 1 will provide a systematic record of:

1. Transactions under the following mode:
 - a. Actual receipts and disbursements of foreign exchange between residents and non-residents;
 - b. Actual purchases and sales of foreign currency that are eligible to form part of the country's international reserve;
 - c. Transfer of foreign assets to and from residents;
2. Foreign exchange transactions between residents and non-residents with the banks acting as intermediaries that will give rise to actual receipts and disbursements in the near future; and
3. Foreign exchange transactions undertaken by the bank for its own accounts resulting in contra-entries in the banks' monetary foreign exchange assets and liabilities.

B. Definition of Resident and Non-Resident

1. Resident - is an economic unit which has a center of economic interest in a given country. An entity has a center of economic interest in a given country when there exists some location (dwelling) place of production, or other premises within the economic territory on, in or from which the unit engaged and intend to continue engaging (either indefinitely or over a finite but lengthy period of time) in economic activities and transactions on a significant scale. Resident comprises the following types of economic units:

- a. An individual citizen of the Philippines residing therein;
 - b. An individual who is not a citizen of the Philippines but is permanently residing therein;
 - c. A corporation or other juridical person organized under the laws of the Philippines.
 - d. A branch, subsidiary, affiliate, extension office or any other unit of corporations or juridical persons organized under the laws of any foreign country operating in the Philippines.
 - e. The Philippine Government, its agencies and instrumentalities; and
 - f. Non-profit institutions.
2. Non-resident - an individual, corporation or other judicial person not included in the above definition of resident. It refers to an individual, enterprise or other organization ordinarily domiciled in a country other than the Philippines. Similarly, branches and subsidiaries of Philippine companies operating abroad are regarded as non-residents.

III. DEFINITION OF ACCOUNTS

Monetary Foreign Assets - actual foreign currency denominated claims of the Philippine offices of banks from non-residents except Due from Other Banks - Local Banks FX Clearing;

Non-monetary Foreign Assets - actual foreign currency denominated claims of the Philippine offices of banks from residents, except Due from HO/Branches/Agencies Abroad-Assigned Capital-Regular;

Monetary Foreign Liabilities - actual foreign currency denominated obligations of Philippine offices of banks to non-residents except Due to Local Banks - FX Clearing;

Non-monetary Foreign Liabilities - actual foreign currency denominated obligations of Philippine offices of banks to residents, except Due to HO/Branches/Agencies Abroad-Assigned Capital-Regular.

For the definition of the general ledger accounts under the main report (Consolidated Foreign Exchange Assets and Liabilities) refer to Manual of Accounts under Circular 108 dated May 09, 1996.

IV. REPORTING PROCEDURES

Consolidated Foreign Exchange Assets and Liabilities (Main Report - Schedule 00)

Report the daily balances of foreign exchange assets and liabilities for each unit under the columns for Regular and FCDU. Classify both assets and liabilities into monetary and non-monetary accounts. Net FX Position for International Reserves Purposes under item C (total monetary assets minus total monetary liabilities) should equal the Net FX Position, End of Day in Schedule 1.

Daily Summary of Foreign Exchange Acquisitions/Dispositions (Schedule 1)

Report the **NET FX POSITION FOR INTERNATIONAL RESERVES PURPOSES - PREVIOUS DAY**. (Item C of Main Report - Consolidated FX Assets and Liabilities)

ADD: FX ACQUISITIONS - actual foreign exchange receipts of residents from non-residents coursed through the local commercial banks, actual purchases of foreign exchange for pesos and actual cash transfers to residents from non-residents.

- A. **Export Proceeds** - foreign exchange receipts arising from sales and shipments of goods to the other countries, including sale of gold to international market.
- B. **Interbank Transactions** - foreign exchange acquisitions between Authorized Agent Banks (AABs) and BSP and among AABs themselves.
 - 1. From BSP
 - 2. From Local Banks

C. Others

1. FX Acquisition from Loan - proceeds of foreign loans granted to residents as well as repayment of loans granted by residents, excluding banks' own transactions.
2. Direct Investments - foreign exchange acquisitions from capital investments/withdrawal and interbranch placements/withdrawal.
3. Portfolio Investments - foreign exchange remittances for investments in stocks, securities and deposit placements/withdrawal of portfolio investments abroad.
4. Other Current Accounts and Transfers Acquisitions - foreign exchange receipts for services rendered by residents to non-residents, gifts/donations received from abroad and migrant's transfers.
5. Other FX Acquisitions - other foreign exchange receipts not covered in the above accounts.
6. Financial Derivatives Acquisition - foreign exchange receipts arising from settlement of financial derivatives transactions.

LESS: FX DISPOSITIONS - foreign exchange payments of residents to non-residents coursed through the local commercial banks, actual sales of foreign exchange for pesos and actual cash transfers to non-residents from residents.

A. Import Payments - foreign exchange payments of goods purchased and received from other countries.

B. Interbank Transactions - foreign exchange disposition between AABs and BSP and among AABs themselves.

1. To BSP
2. To Local Banks

C. Others

1. FX Disposition for Loans - repayments of foreign loans granted to residents as well as loans disbursed by residents to non-residents, excluding banks' own transactions, subject to existing regulations on foreign loans.
2. Direct Investments - foreign exchange dispositions involving withdrawal of capital investments and interbranch placements of non-residents as well as residents' direct investment abroad.
3. Portfolio Investments - foreign exchange dispositions involving withdrawal of non-residents' investments in stocks, securities and deposit placements as well as residents' portfolio investment abroad.
4. Other Current Accounts and Transfers Disposition - foreign exchange payments for services rendered by non-residents, gifts/donations disbursed by residents and migrants' transfers.
5. Other FX Disposition - other foreign exchange dispositions not covered in the above accounts.
6. Financial Derivatives Disposition - foreign exchange payments for settlement of financial derivatives transactions

NET FX ACQUISITION(DISPOSITION)

**NET FX POSITION FOR INTERNATIONAL RESERVES PURPOSES - END
OF DAY. (Item C of the Main Report)**

Interbank Transactions (Schedule 2)

INTERBANK TRANSACTION CODES

Classify according to the following transaction codes:

A. Acquisition:

From BSP/From Local Banks:

- 011/021 - Spot Purchases and Deliveries on Swap, Forward and Other Financial Derivatives Transactions. Enter spot purchases and receipts from matured swap, forward and other financial derivatives transactions of foreign currencies against pesos.
- 012/022 - Deposits/Placements/Loans Received. Enter principal amount received.
- 013/023 - Interest Income on Deposits/Placements/Loans/Investments. Enter interest income on deposit/placement received net of withholding tax.
- 014/024 - Withdrawal of Deposits/Placements/Payments Received on Loans. Enter principal amount withdrawn. Roll-over of principal including interest should not be reported. For roll-over of principal excluding interest, report interest received as foreign exchange acquisition under transaction code 023.
- /025 - Sale of New Money Bonds. Enter actual amount of foreign exchange received.
- 015/026 - Sale of Government Bonds, Bills and Notes. Enter actual amount of FX received.
- /027 - FX Clearing. Enter transactions with Citibank as the franchise holder of the Philippine Domestic Dollar Transfer System (PDDTS). Report under this code interest earned from PDDTS FX Clearing Account Citibank and availment of overdraft facility from Citibank. The PDDTS franchise holder should report an acquisition under this transaction code on the settlement date of the overdraft facility.
- /028 - Sale of Private Bonds, Bills and Notes. Enter actual amount of foreign exchange received.

B. Disposition:

To BSP/To Local Banks

- 031/041 - Spot Sales and Deliveries on Swap, Forward and Other Financial Derivatives Transactions. Enter spot sales and settlement of matured swap, forward and other financial derivatives transactions of foreign currencies against pesos.
- 032/042 - Deposits/Placements/Loans Made. Enter principal amount paid.
- 033/043 - Interest Expense on Deposits/Placements/Loans/ Investments. Enter interest expense paid on deposits/ placements net of withholding tax.
- 034/044 - Payments on Deposits/Placements/Loans. Enter principal amount paid. For roll-over of principal plus interest should not be reported. For roll-over of principal excluding interest, report interest paid only under transaction code 043.
- /045 - Purchase of New Money Bonds. Enter acquisition cost of New Money Bonds bought.
- 035/046 - Purchase of Government Bonds, Bills and Notes. Enter acquisition cost of government bonds, bills and notes bought.
- /047 - FX Clearing. This transaction code is for the use of the franchise holder of the Philippine Domestic Dollar Transfer System (PDDTS) only. Enter interest paid to the participating banks as well as their availment of the overdraft facility.
- /048 - Purchase of Private Bonds, Bills and Notes. Enter acquisition cost of private-issued bonds, bills and notes bought.
- 036/ - - Surrender of Gold Proceeds. Proceeds from buying gold sold to BSP.

BANK CODE

Enter counterparty bank code. Refer to list of valid bank code.

DEAL DATE

Enter date of contract

DEALING CODE

Classify the transaction into the following codes:

- 1 - with Philippine Dealing System (PDS)
- 2 - outside PDS

EXCHANGE RATE

Buying - Use buying rate for spot purchases/deliveries of swap, etc.
Selling - Use selling rate for spot sales/deliveries of swap, etc.

BOOK CODE

- 1 - FX Regular - interbank transactions in foreign currency against pesos.
- 2 - FCDU - interbank transactions of the FCDUs.

CURRENCY CODE

Refer to list of valid currency code.

AMOUNT

Enter the amount in US\$ equivalent.

FX Acquisition from Loans (Schedule 3)

LOAN TRANSACTION CODE

Classify according to the following transaction codes:

- 010 - Foreign Loan Availment of Residents - proceeds of resident's Loan from foreign creditors, excluding banks own transaction.

020 - Export advances - foreign exchange proceeds from advance payment on exports.

030 - Repayment of loans granted to non-residents - payment of non-resident's loan granted by residents, subject to existing regulations on foreign loans.

BANK REF. NO./BSP DAN

Enter Bank Reference No. or BSP Debt Account No. for BSP registered accounts, M.B. Resolution No. for BSP-approved accounts and the L/C No. for accounts covered by an L/C.

CREDIT FACILITY CODE

Enter the appropriate credit facility code as follows:

- 1 - Short term - loan with maturities of one year or less
- 2 - Medium and Long Term - loan with maturities of over one year

DEBTOR CODE

Refer to list of valid debtor codes.

CREDITOR CODE

Refer to list of valid creditor codes.

DUE DATE

Enter due date of the loan in ccyyymmdd.

CURRENCY CODE

Refer to list of valid currency codes.

BOOK CODE

Enter the appropriate book code as follows:

- 1 - FX Regular - loan availments converted to pesos.
- 2 - FCDO - loan availments deposited to FCD account.

AMOUNT OF AVAILMENT

In Original Currency

Enter in original currency the principal value of cash remittance (in case of foreign cash loans) and/or shipments received (in the case of suppliers credit).

In US\$ Equivalent

Enter the US\$ equivalent of the amount of availment in original currency on transaction date.

FX Disposition for Loans (Schedule 4)

LOAN TRANSACTION CODE

Classify according to the following transaction codes:

- 010 - Repayment of foreign loans by residents – payment of residents' loan to foreign creditors, excluding bank's own transactions.
- 020 - Repayment of Export advances - a non-add item under FX disposition representing value of export shipment applied to payment of export advances.
- 030 - Foreign Loans Granted by residents - payment of loan granted by residents to foreign creditors, subject to existing regulations on foreign loans.

BANK REF. NO./BSP DAN/MEDD REG. NO.

Enter the appropriate reference number assigned to these accounts upon availment of loan.

CREDIT FACILITY CODE

Enter the appropriate credit facility code as follows:

- 1 - Short term - loan with maturities of one year or less
- 2 - Medium and Long Term - loan with maturities of over one year

DEBTOR CODE

Refer to list of valid debtor codes.

CREDITOR CODE

Refer to list of valid creditor codes.

COUNTRY CODE

Refer to list of valid country codes.

DUE DATE

Enter due date of principal and/or interest payments in ccyyymmdd.

CURRENCY CODE

Refer to list of valid currency codes.

BOOK CODE

Enter the appropriate book code as follows:

- 1 - FX Regular - loan repayments serviced through the bank.
- 2 - FCDU - loan repayments withdrawn from FCD account.

PRINCIPAL PAYMENT

Enter amount of principal payment actually remitted in both original currency and US\$ equivalent.

Other Current Account And Transfers - Acquisition (Schedule 5)

OTHER CURRENT ACCOUNTS AND TRANSFERS TRANSACTION CODE

Classify according to the following transaction codes:

A. Services

Freight and Insurance

- 110 - Freight on merchandise exports - receipts of resident carriers from non-residents relative to merchandise exports.
- 111 - Freight on merchandise imports - receipts of resident carriers from non-residents relative to merchandise imports.
- 112 - Premiums and merchandise shipments - premiums received by resident insurance companies relative to merchandise exports/imports.
- 113 - Claims on merchandise insurance - receipts of residents from foreign insurance companies representing settlement of claims for merchandise shipments lost or damaged while in transit.

Transportation

- 120 - Passenger fares - receipts of resident shipping and airline companies for services provided in international transportation of persons.
- 121 - Charter fees of sea and air domestic carriers - representing fees for charter/time parties' contract of affreightment.
- 122 - Port disbursements - receipts for fuel, oil, ships' store and similar supplies, stevedoring, harbor and airfield fees, tonnage fees, repairs and maintenance of vessels and aircraft of foreign registry

- 123 - Operational lease - receipts of rental of vessels, aircraft, freight cars or other commercial vehicles with crews for limited periods for carriage of freight and passengers, including towing and transportation of oil platforms, floating cranes and dredges.
- 124 - Transportation commissions and fees - include commissions and agents' fees associated with passenger and freight transportation.
- 129 - Other transportation and auxiliary services - receipts for services provided in ports, airports and other terminal facilities.

Travel

- 130 - Personal travel - expenditures in the Philippines of travelers for purposes other than business such as leisure, recreational and cultural activities.
- 131 - Business travel - all expenses in the Philippines incidental to travel including personal acquisition of goods and services.
- 132 - Students - remittances to persons studying in the Philippines for maintenance, tuition, books and other educational expenses.
- 133 - Government officials - expenditures for foreign government officials visiting the Philippines.
- 134 - Proceeds of international credit cards - receipts and earnings of companies from the travelers' use of international credit cards.
- 135 - Health and medical treatment, pilgrimages, etc. - covers expenditures in the Philippines of travelers for medical care treatment, visits to friends and relatives, pilgrimage and religious observances.
- 136 - Expenditures of foreign military personnel in the Philippines - cover all expenses of foreign military personnel visiting the Philippines.

- 137 - Seminar/Training expenses of non-residents - expenditures of non-residents for their training and seminars in the Philippines.

Government Services

- 140 - U.S. government expenditures - sale of foreign exchange by US government agencies in the Philippines for the maintenance of their offices in the Philippines.
- 149 - Other foreign government expenditures - sale of foreign exchange by other foreign governments in the Philippines for the maintenance of their offices in the Philippines.

Miscellaneous Services

- 170 - Premiums on non-merchandise insurance/reinsurance - receipts by local insurance companies representing payment of premiums on life and non-life insurance.
- 171 - Claims on non-merchandise insurance/reinsurance - receipts by resident beneficiaries from foreign insurance companies representing settlement of claims on life and non-life insurance.
- 172 - Merchanting and other trade related services - receipts of resident merchants covering the difference between the value of goods when acquired and sold and other trade related services on goods and service transactions.
- 173 - Construction services - receipts for work performed on construction projects and installations by employees of an enterprise located outside the economic territory of the enterprise which include site preparation and goods imported for the projects.
- 174 - Advertising - receipts of local firms for advertising services rendered here or abroad for foreign companies including purchase and sale of advertising space, exhibition services provided by trade fairs and promotion of products abroad.

- 175 - Subscription - receipts of local publications from foreign subscribers.
- 176 - Research and development - services associated with basic and applied research and experimental development of new products and processes.
- 177 - Professional, technical and other businesses - receipts for services involving accounting, management consulting, legal advices and other businesses providing advices, guidance or operational assistance to business.
- 178 - Audiovisual and related services - services and associated fees related to the production of motion pictures, radio and TV programs and musical recording.
- 179 - Royalties and license fees - fees received from non-residents for use of intangible, non-produced, non-financial assets and proprietary right such as patents, copyrights, trademarks and licensing agreements of produced originals or prototypes.
- 180 - Leasing of building and other real estate properties - gross receipts for lease of real estate in the Philippines.
- 181 - Telecommunications, postal and courier services - receipts of local entities for transmission of sound, images, or other business network services, postal and courier services including post office counter and mailbox rentals.
- 182 - Services between affiliated enterprises - remittances for overhead expenses and subsidies between offices, branches, affiliates and other related entities located abroad.
- 183 - Rental fee of equipment and other operational leasing - receipts for lease and charter of ships, aircraft, and other transportation equipment without crews or operators.
- 184 - Financial services - receipts for financial intermediary and auxiliary services associated with letters of credit, bankers acceptances, financial leasing and commissions and other related fees including normal bank charges.

185 - Computer and information services - receipts for computer data and news-related services transactions including hardware consultancy and other database services.

186 - Personal, cultural and recreational services - receipts from personal, cultural, and recreational services associated with museums, libraries, archives, and other cultural, sporting, and recreational activities.

190 - Other miscellaneous services - receipts for all categories of services other than those previously defined. (specify)

- a. _____
- b. _____
- c. _____
-
-

B. Income

Investment Income/Interest on Loans

Earnings, profits and dividends from investments abroad

210 - Income on resident direct equity investment abroad

211 - Income on inter-branch/company borrowings

212 - Income on resident portfolio investments abroad - foreign government issued bonds, bills and notes

213 - Income on resident portfolio investments abroad - foreign private issued bonds, bills and notes

214 - Income on resident portfolio investments abroad - foreign listed stocks

215 - Income on resident portfolio investments abroad - money market instruments

216 - Income on resident portfolio investments abroad - negotiable certificates of deposits

- 217 - Income on residents' other deposits abroad
- 220 - Interest income earned by non-bank residents on loans granted to foreign parties
- 221 - Interest income earned by local banks on loans granted to foreign parties
- 222 - Interest income on FCDU deposits/placements maintained as working fund with foreign banks
- 223 - Interest income on RBU deposits/placements maintained as working fund with foreign banks
- 230 - Gain realized on sale of residents' real properties abroad

Compensation Income - receipts sourced from salaries/ earnings of overseas workers and resident aliens.

- 240 - Land-based
- 241 - Sea-based
- 242 - Earnings of resident aliens
- 243 - Earnings of residents employed with supranationals and other local branches of foreign banks

C. Transfers

Current

- 310 - Gifts, donations received by public/private institutions including missionary, educational and other benevolent contributions
- 311 - Gifts, donations received by individuals
- 312 - Government taxes, fines and penalties

Capital Transfer

- 320 - Migrants/immigrants' transfer of assets

321 - Receipts from sales of patents, trademarks, copyrights,
franchises and inventions

329 - Other capital transfers

COUNTRY CODE - ORIGIN

Enter appropriate country code of remitter (other than bank). Refer to
list of valid country codes.

NAME - BENEFICIARY

Enter the names of the individual and corporate beneficiaries. For personal
income of overseas Filipino contract workers (OFWs) under allotment
payroll, enter the names of the companies receiving the remittances in
behalf of the allottees of the OFWs.

BOOK CODE

Enter appropriate book code as follows:

- 1 - FX Regular - FX receipts converted to pesos
- 2 - FCDU - FX receipts deposited to FCD account

CURRENCY CODE

Enter original currency code. Refer to list of valid currency codes.

AMOUNT US\$ EQUIVALENT

Enter the amount in US\$ equivalent.

Other Current Accounts And Transfers - Disposition (Schedule 5)

OTHER CURRENT ACCOUNT AND TRANSFERS TRANSACTION CODE

Classify according to the following transaction codes:

A. Services

Freight and Insurance

- 610 - Freight on merchandise exports - payments to foreign carriers for shipments of merchandise exports from the Philippines to foreign countries.
- 611 - Freight on merchandise imports - payments to foreign carriers for shipments of merchandise imports from foreign countries to the Philippines.
- 612 - Premiums on merchandise shipments - premiums paid by residents to foreigners on imports insured abroad.
- 613 - Claims on merchandise insurance - payments by resident insurance firms to non-residents for merchandise exports lost or damaged while in transit.

Transportation

- 620 - Passenger fares - payment by residents to foreign sea and air carrier for services provided in the international transportation of persons including package tour, charges for excess baggage, vehicles, or other personal accompanying effects and expenditures for food, drink, or other items while on board.
- 621 - Charters of sea and air foreign carriers - payment by residents to non-residents for charter/time parties' contract of affreightment.
- 622 - Port disbursements - disbursements abroad for fuel, oil, ships, stores and similar supplies, harbor and airfield fees, tonnage and repairs and maintenance of vessels and aircrafts of Philippine registry.
- 623 - Operational lease - payments for rental of vessels, aircraft, freight cars or other commercial vehicles with crews for limited periods for carriage of freight and passengers, including towing and transportation of oil platforms, floating cranes, and dredges.
- 624 - Transportation commissions and fees - payment for commissions and agents' fees associated with passenger and freight transportation.

629 - Other transportation and auxiliary services - payment for services provided in ports, airports and other terminal facilities.

Travel

630 - Personal Travel - expenditures abroad of resident travelers for purposes other than business such as leisure, recreational and cultural activities.

631 - Business Travel - expenditures abroad of resident business traveler including acquisition of goods and services.

632 - Students - remittances to persons studying abroad for maintenance, tuition, books and other educational expenses.

633 - Government officials - expenditures of local government officials abroad.

634 - Payment for international credit cards - payments to foreign companies from the resident travelers' use of international credit cards.

635 - Health and medical treatment, pilgrimages, etc. - expenditures abroad of Filipino travelers for medical care treatment, visits to friends and relatives, pilgrimage and religious observances.

636 - Living and maintenance expenses - expenditures abroad of dependents of Philippine residents.

637 - Seminars/trainings abroad of residents - expenditures of residents for their training and seminars abroad.

Government Services

640 - Maintenance of diplomatic and consular offices - remittance for the maintenance of diplomatic and consular offices abroad.

649 - Other government expenditures - expenditures abroad by military and other government agencies of the Philippines stationed in foreign countries.

Miscellaneous Services

- 670 - Premiums on non-merchandise insurance/reinsurance - payment for premiums by residents to non-resident insurance companies for life, marine, fire and other insurance risks.
- 671 - Claims on non-merchandise insurance/reinsurance - payment by resident insurance companies to non-residents for settlement of claims on life and non-life insurance.
- 672 - Merchanting and other trade related services - payment to non-resident merchants for the difference between the value of goods acquired and sold and other related services on goods and service transactions.
- 673 - Construction services - payment to foreign contractors for work performed on construction projects including goods provided for the projects.
- 674 - Advertising - payments by residents for advertising services abroad including purchase and sale of advertising space.
- 675 - Subscription - payments of subscriptions to foreign publications.
- 676 - Research and development - payment to non-residents for services associated with basic and applied research and experimental development of new products and processes.
- 677 - Professional, technical and other businesses - payment for services rendered by non-residents involving accounting, management consulting, legal advices and other businesses providing advices, guidance or operational assistance to business.

- 678 - Audiovisual and related services - payment for services and associated fees related to the production of motion pictures, radio, and TV programs and musical recording.
- 679 - Royalties and license fees - payment for the use of intangible, non-produced, non-financial assets and proprietary rights such as patents, copyrights, trademarks and licensing agreements of produced originals or prototypes.
- 680 - Leasing of building and other real estate properties - payment for lease of real properties located abroad.
- 681 - Telecommunications, postal and courier services - payment for transmission of sound, images or other information by telephone, telex, telegram, cable broadcasting, satellite or other business network services, postal and courier services including post office counter and mailbox rentals.
- 682 - Services between affiliated enterprises - remittances for overhead expenses and subsidies between offices, branches, agencies, affiliates and other related entities located abroad.
- 683 - Rental fee of equipment and other operational leasing - payment for lease and charter of ships, aircraft, and other transportation equipment without crews or operators.
- 684 - Financial services - payment for financial intermediary and auxiliary services associated with letters of credit, bankers' acceptances, financial leasing and commissions and other related fees including normal bank charges.
- 685 - Computer and information services - payment for computer data and news-related service transactions including hardware and software consultancy and other database services.
- 686 - Personal, cultural and recreational services - payment for personal, cultural, and recreational services associated with museums, libraries, archives, and other cultural, sporting, and recreational activities.

690 - Other miscellaneous services - payment for all categories of services other than those previously defined. (specify)

- a. _____
- b. _____
- c. _____

B. Income Payment

Investment Income/Interest Payment

Earnings, profits, dividends, interest payments from investments in the Philippines

- 710 - Income payment on non-resident direct equity investment
- 711 - Income payment on inter-branch/company borrowings
- 712 - Income payment on non-resident portfolio investments in the Philippines - Philippine government issued bonds, bills and notes
- 713 - Income payment on non-resident portfolio investments in the Philippines - Philippine private issued bonds, bills and notes
- 714 - Income payment on non-resident portfolio investments in the Philippines - Philippine listed stocks
- 715 - Income payment on non-resident portfolio investments in money market instruments
- 716 - Income on non-resident portfolio investments in negotiable certificates of deposits
- 717 - Income payment on non-residents' other deposits in the Philippines
- 720 - Interest payment by non-bank residents on loans granted by foreign parties
- 721 - Interest payment made by local banks on loans granted by foreign parties

722 - Interest payment on FCDU deposits to resident non-banks

723 - Interest payment on FCDU deposits to non-residents

730 - Outward remittance of income from real estate properties owned by non-residents

Compensation Income

740 - Earnings of resident aliens - earnings of foreigners employed in resident firms remitted abroad including salaries and/or allowances and savings of foreign technicians.

C. Transfers

Current

810 - Foreign exchange donations/gifts remitted to non-residents by resident public/private institutions, including missionary, educational and other benevolent contributions and non-contractual pension payments.

811 - Foreign exchange donations/gifts made by resident individuals to non-residents

812 - Payment of government taxes, fines and penalties

Capital Transfer

820 - Transfer of assets of intending emigrants

821 - Payment for acquisition of patents, trademarks, copyright, franchise and inventions

829 - Other capital transfers

COUNTRY CODE - DESTINATION

Enter appropriate country code of the foreign beneficiary. Refer to list of valid country codes.

NAME - REMITTER

Enter individual or corporate names of remitting party. For amounts withdrawn from FCD accounts, indicate the nature of business of the depositor and residency.

BOOK CODE

Enter the appropriate book code as follows:

- 1 - FX Regular - FX payments funded by pesos
- 2 - FCDO - FX payments withdrawn from FCD account

CURRENCY CODE

Enter original currency code. Refer to list of valid currency codes.

AMOUNT US\$ EQUIVALENT

Enter the amount in US\$ equivalent.

Investments Acquisition and Disposition (Schedule 6)

INVESTMENT TRANSACTION CODE

Classify according to the following transaction codes:

I. Direct Investments

A. Acquisition:

Proceeds of non-residents' direct investment in the Phils.

110 - Equity investments - non-residents' capital contribution in a local firm or enterprise to create or expand some kind of permanent interest as evidenced by banks' documentation of foreign exchange proceeds converted to pesos.

120 - Inter-branch/company borrowings - loans and advances granted by non-residents to local branches and subsidiaries/affiliates

- 130 - Purchase of condominium units and other structures - non-residents acquisition of commercial and industrial buildings, condominium and other dwelling units in the Philippines.

Withdrawal of residents' direct investment abroad

- 160 - Equity investments - repatriation of residents' capital contribution or shareholdings in foreign companies
- 170 - Inter-branch/company borrowings - settlement of loans and advances granted by residents to foreign branches, subsidiaries/affiliates
- 180 - Sale of real properties - proceeds from sale of land, buildings and other structures located abroad

B. Disposition:

Outward remittance of residents' direct investments abroad

- 210 - Equity investments - capital contribution of residents to firms or enterprises abroad
- 220 - Inter-branch/company borrowings - loans and advances granted by residents to foreign branches and subsidiaries/affiliates and head office.
- 230 - Purchase of real properties - residents' acquisition of land, buildings and structures located abroad

Withdrawal of non-residents' direct investments from the Philippines

- 260 - Equity investments - repatriation of non-residents' capital contribution in a local firm of enterprise
- 270 - Inter-branch/company borrowings - settlement of loans granted to local branches, subsidiaries/ affiliates or head office.
- 280 - Sale of condominium units and other structures - remittance of proceeds from sale of non-residents' condominium units and other structures

INVESTEES

Name:

110 - 120 - indicate the residents' name

130 - 180 - No entry

160 - 170 - indicate the non-residents' name

210 - 220 - indicate the non-residents' name

230 - 280 - No entry

260 - 270 - indicate residents' name

Type:

Classify into bank or non-bank.

INVESTOR

Name:

110, 120 and 130 - indicate name of the non-resident/foreign company

160, 170 and 180 - indicate name of resident/local company

210, 220 and 230 - indicate residents' name

260, 270 and 280 - indicate name of the non-resident/foreign company

Type:

Classify the investor into bank or non-bank.

COUNTRY CODE

Origin:

110 - 130 - indicate the country code of non-resident investor

160 - 170 - indicate the county code of the non-resident investee

Destination:

210 - 230 - indicate the country code of the non-resident investee

SECURITIES

Indicate name of issuer.

BOOK CODE

Enter the appropriate book code as follows:

1 - FX Regular - Acquisition - converted into pesos
Disposition - funded by pesos

2 - FCDU - Acquisition - deposited to FCDU
Disposition - withdrawn from FCDU

CURRENCY CODE

Enter the original currency. Refer to list of valid currency codes.

AMOUNT

Indicate the amount in original currency and US\$ equivalent using the rate at day of the transaction.

II. Portfolio Investments

A. Acquisition:

Proceeds of non-resident portfolio investments in the Phil.

311 - Philippine government issued bonds, bills and notes - non-residents' purchase of these debt papers issued by the national government, government corporations and the BSP.

- 312 - Philippine private issued bonds, bills and notes - non-residents' purchase of these debt papers issued by private entities.
- 320 - Philippine listed stocks - non-residents' purchase of these instruments issued by resident private corporations through the stocks exchange.
- 330 - Money market instruments - non-residents purchase' of resident-issued commercial and financial paper, and bankers acceptances.
- 340 - Negotiable certificates of deposits - non-residents' purchase of FRCDs and other foreign currency denominated certificate of deposits issued by resident banks.
- 350 - Peso deposits of non-residents funded by inward remittance - temporary parking of funds in peso deposit accounts by non-residents ultimately intended for the acquisition of the above instruments issued by residents.

Withdrawal of residents' portfolio investments abroad

- 411 - Foreign government issued bonds, bills and notes - proceeds from sale by residents of their holdings of bonds, bills and notes issued by foreign governments.
- 412 - Foreign private issued bonds, bills and notes - proceeds from sale by residents of their holdings of bonds, bills and notes issued by foreign private entities.
- 420 - Foreign listed stocks - proceeds from sale by residents of their holdings of stocks and securities of non-resident private corporations issued through foreign stocks exchanges.
- 430 - Money market instruments - proceeds from sale by residents of their holdings of commercial and finance papers and bankers' acceptances issued by non-residents.

440 - Negotiable certificates of deposits - proceeds from residents' sale/disposal of certificate of deposits issued by non-resident banks

450 - Other bank deposits - residents' withdrawal of foreign currency deposits abroad .

FCDUs' Sale of Philippine-issued bonds, bills and notes:

511 - Sale of Philippine government bonds and securities to resident non-banks.

512 - Sale of Philippine government bonds and securities to non-residents.

521 - Sale of resident private corporate bonds and securities to resident non-banks.

522 - Sale of resident private corporate bonds and securities to non-residents.

B. Disposition:

Outward remittance of residents' portfolio investments abroad

611 - Foreign government issued bonds, bills and notes - residents' purchase of bonds, bills and notes issued by foreign government.

612 - Foreign private issued bonds, bills and notes - residents' purchase of bonds, bills and notes issued by private entities.

620 - Foreign Listed stocks - residents' purchase of stocks instruments issued by non-resident private corporations through the foreign stocks exchanges.

630 - Money market instruments - residents' purchase of commercial and financial papers and bankers' acceptances issued by non-residents.

640 - Negotiable certificates of deposits - residents' acquisition of certificates of deposits issued by non-resident banks .

650 - Other bank deposits - residents' deposits/placements in banks abroad.

Withdrawals of non-residents' portfolio investments from the Philippines

711 - Philippine government issued bonds, bills and notes - sale by non-residents of their holdings of bonds, bills and notes issued by the national government and government corporations.

712 - Philippine private issued bonds, bills and notes - sale by non-residents of their holdings of bonds, bills and notes issued by private entities.

720 - Philippine listed stocks - sale by non-residents of their holdings of resident stocks instruments through the stocks exchange.

730 - Money market instruments - sale by non-residents of their holdings of commercial and financial papers and bankers' acceptances issued by residents.

740 - Negotiable certificates of deposits - divestments by non-residents of certificates of deposits (NRCDs) issued by resident banks.

750 - Other bank deposits - withdrawal of non-resident's peso deposit from Philippine banks.

FCDUs' purchase of Philippine-issued bonds, bills and notes:

811 - Purchase from resident non-banks of foreign currency denominated Phil. government bonds and securities.

812 - Purchase from non-residents of foreign currency Phil. government bonds and securities issued abroad.

821 - Purchase from resident non-banks of foreign currency denominated Phil. issued private bonds and securities.

822 - Purchase from non-residents of foreign currency
denominated Phil. issued private bonds and securities
issued abroad.

INVESTEES

311- 750 - Blocked under portfolio investment.

811 - 812 - Indicate 2 - Non-Bank

821 - 822 - Indicate 2 - Non-Bank

INVESTORS

311 - 350 - indicate name of non-resident investor and classify into
bank or non-bank.

411 - 450 - indicate name of resident investor and classify into bank or
non-bank.

511, 512 521, 522 - indicate name of purchaser and classify into non-
residents bank or non-bank.

611 - 650 - indicate name of resident investor and classify into bank or
non-bank.

711 - 750 - indicate name of the non-resident investor and classify into
bank or non-bank.

COUNTRY CODE

311 - 350 - indicate country code of non-resident investor/ depositor.

411 - 440 - indicate country of issuer of the bonds.

450 - indicate country code of non-resident depository bank.

611 - 640 - indicate country code of issuer of the bonds and other
investments.

650 - indicate country code of the depository bank

711 - 750, indicate country code of the non-resident entity divesting itself of resident bonds and securities

NAME OF SECURITIES

311 - 340 and 711 - 750 - indicate the name of the resident issuer

411 - 440 and 611 - 640 - indicate the name of the non-resident issuer

511 and 521 - indicate the name of the resident issuer of bonds and securities

512 and 522 - indicate the name of the resident issuer of bonds and securities

811 and 821 - indicate the name of the resident issuer of bonds and securities.

812 and 822 - indicate the name of the resident issuer of the bond and securities

BOOK CODE

A. Acquisition:

Enter the appropriate book code as follows:

1 - FX Regular - amount converted to peso

2 - FCDO - amount deposited to foreign currency deposit account

B. Disposition:

Enter the appropriate book code as follows:

1 - FX Regular - amount funded by peso

2 - FCDO - amount withdrawn from foreign currency deposit account

CURRENCY CODE

Enter the original currency code.

AMOUNT

Indicate the amount in original currency and the US\$ equivalent using the exchange rate at the day of the transaction.

Other Foreign Exchange Acquisitions/Dispositions (Schedule 7)

TRANSACTION CODE

Classify according to the following transaction codes:

I. Other FX Acquisitions:

- 110 - Residents' deposit of proceeds of FCDU loans granted by other bank's FCDU
- 120 - Non-bank residents' deposit of withdrawal from FCD accounts with other banks
- 131 - Conversion for pesos of non-residents' withdrawal from FCD accounts for direct investment
- 132 - Conversion for pesos of non-residents' withdrawal from FCD accounts for portfolio investment
- 133 - Conversion for pesos of non-residents' withdrawal from FCD accounts for other purposes
- 140 - Collection of FCDU loan principal
- 150 - Conversion for pesos of proceeds of FCDU loans
- 160 - Normal charges on FCDU loans granted
- 170 - Interest income on FCDU loans granted
- 180 - Interest earned on Philippine issued bonds, bills and notes
- 191 - Gain realized on sale of Philippines issued bonds, bills and notes to resident non-banks

- 192 - Gain realized on sale of Philippine issued bonds, bills and notes to non-resident banks and non-banks
- 200 - Acquisition from self-funded imports including application of proceeds of FCDU loans
- 210 - Unused travel funds
- 221 - Over-the-counter conversion for pesos of foreign currencies from non-resident tourist
- 222 - Over-the-counter conversion for pesos of foreign currencies from resident
- 230 - Transfer of FCDU profit to RBU (if recorded on different dates).
- 240 - Gain realized on revaluation adjustments-for foreign currency
- 260 - Surrender of FX withdrawn from FCD account of resident non-banks (applicable only if the corresponding withdrawal is recorded on a different date or unresponded. If withdrawal and surrender are recorded on the same day, transaction should be considered as wash transaction).
- 299 - FX acquisition other than those previously defined. Indicate description of the transaction reported under this code.

II. Other FX Dispositions

- 610 - Residents' withdrawal for payment of FCDU loans including interest, granted by other bank's FCDU
- 620 - Residents' withdrawal for deposit to other FCD accounts
- 630 - Reconversion of unused/unspent pesos for dollars
- 640 - FCDU loans granted to residents
- 650 - Sale of FX to settle FCDU loans
- 660 - Sale of FX to settle interest on FCDU loans
- 671 - Interest payment on Philippine-issued government bonds, bills and notes

672 - Interest payment on Philippine-issued private bonds, bills and notes

681 - Loss incurred on sale of Philippine issued bonds, bills and notes to resident non-banks

682 - Loss incurred on sale of Philippine issued bonds, bills and notes to non-resident banks and non-banks

690 - Loss incurred on revaluation adjustments

799 - FX disposition other than those previously defined. Indicate description of the transaction reported under this code.

COUNTRY CODE

Enter country code of the remitter for acquisition and country code of the beneficiary for disposition. Refer to list of valid country codes.

CURRENCY CODE

Enter the original currency and refer to list of valid currency codes.

BOOK CODE

Enter the appropriate book code as follows:

1 - FX Regular - Acquisition - converted into pesos
Disposition - funded by pesos

2 - FCDU - Acquisition deposited to FCDU
Disposition withdrawn from FCDU

AMOUNT US\$ EQUIVALENT

Enter the amount in its US\$ equivalent.

Details of Spot and Forward FX Transactions (Schedule 8)

This schedule covers contingent FX Transactions on Spot and Forward. FX acquisitions/dispositions arising from settlement of these Spot and Forward transactions including settlement of other financial derivatives transactions should be reported under Schedule 2 (Interbank), if the counterparty is BSP or other local banks; if the counterparty is resident non-bank or non-resident bank and non-bank.

Export Proceeds (Schedule 9)

EXPORT TRANSACTION CODE

Classify according to the following transaction codes:

- 010 - Bills Purchased - the covering drafts/bills of exchange purchased by the authorized agent bank (AAB), the foreign exchange or peso equivalent of which is paid to the exporter upon negotiation.
- 020 - Bills Collected - the covering drafts/bills of exchange paid thru the correspondent/foreign bank to the negotiating bank in favor of the exporter.
- 080 - Adjustment - increase - additional export receipts
- 090 - Adjustment - decrease - refund and/or cancellation of export receipts.

EXPORTER CODE

Enter exporter code. Refer to list of valid exporter codes.

COUNTRY CODE

Enter country code of destination of goods. Refer to list of valid country codes

MODE OF PAYMENT

Enter mode of payment of exports classified into the following:

- 1 - Letter of Credit (LC) - A written instrument issued by a foreign bank upon the request of its client, the foreign buyer-importer, allowing the seller-exporter to draw drafts/be paid subject to compliance with the terms and conditions stated in the written instrument.
- 2 - Documents Against Payment (DP) - shipping documents are released to the buyer by the foreign bank concerned thru the exporter's bank only upon receipt of the buyer's payment for the shipment thru the former bank.
- 3 - Document Against Acceptance (DA) - the shipping documents are released to the buyer by the foreign bank concerned thru the exporter's bill of exchange, obligating to pay for the shipment at some future date.
- 4 - Open Account (OA) Arrangement - the shipping documents are sent and released by the exporter directly to the buyer, without coursing the documents thru the banks, upon the buyer's promise to pay at some future date after shipment.
- 5 - Direct Remittance -- shipping documents are sent directly to foreign buyer.
- 9 - Others - mode of payment other than those previously defined.

BOOK CODE

Enter the appropriate book code as follows:

- 1 - FX Regular - export proceeds converted to pesos
- 2 - FCDU - export proceeds deposited to FCD account.

CURRENCY CODE

Enter original currency code. Refer to list of valid currency codes.

AMOUNT IN US\$ EQUIVALENT

Enter the US\$ Equivalent of export proceeds received.

Import Letters Of Credit (LCs) Opened; Records Of Goods Imported (RGI) Under DA-OA, DP And Intercompany Open Account Offsets
(Schedule 10) - a listing of import LCs opened by commercial banks, DA/OA availments, DP and intercompany open account offsets.

MODE OF PAYMENT

Enter mode of payment for imports classified into the following arrangements:

- 1 - Letter of Credit (LC) - A draft on one bank by another issued to guarantee the payment of an import transaction. LCs must be opened on or before shipment date and must be accompanied by the supplier's proforma invoice or firm offer. Only one LC should be opened for each import transaction.
- 2 - Document Against Payment (DP) - is a non-LC import arrangement wherein the original shipping documents are released to importer by the local bank only upon receipt of the payment. Commercial banks shall remit payment to the supplier through the correspondent bank abroad.
- 3 - Documents Against Acceptance (DA) - is a non-LC import arrangement wherein the shipping documents are released to the importer by the local bank concerned thru the seller's bank upon the importer's acceptance of the seller's bill of exchange. Registration with the BSP is required.
- 4 - Open Account (OA) Arrangement - is a non-LC import arrangement wherein shipping documents are sent and released by the seller directly to the importer without coursing the documents thru the banks, upon the importer's promised to pay at some future date after shipment. Registration with BSP is required.
- 9 - Others - mode of payment other than those previously defined.

IMPORT STATUS CODE

Classify status of import into the following:

- 1 - Unconfirmed
- 2 - Amendment

- 3 - Confirmed
- 4 - Self-funded

LC NO. /RGI-BRN/BSP REG. NO.

Enter LC No./Records of Goods Imported-Bank Reference No./BSP
Registration No.

IMPORTER CODE

Enter importer code. Refer to list of valid importer codes.

COUNTRY CODE

Enter country code of the origin of goods. Refer to list of valid country
codes.

LC EXPIRY/DA-OA MATURITY DATE

Enter LC Expiry/DA-OA/DP maturity date in CCYYMMDD.

CURRENCY CODE

Enter original currency code. Refer to list of valid currency codes

AMOUNTING US\$ EQUIVALENT

Enter the US\$ equivalent of imports on transaction date.

Import Payments (Schedule 11)

IMPORT TRANSACTION CODE

Classify according to the following transaction codes:

- 010 - Import payment - settlement of import obligation/payment to
suppliers
- 080 - Adjustment - increase - additional import payments
- 090 - Adjustment - decrease - refund/rebate/discount of import
payments

MODE OF PAYMENT

Enter mode of payment for imports classified into the following arrangements:

- 1 - Letter of Credit (LC) - A draft on one bank by another issued to guarantee the payment of an import transaction. LCs must be opened on or before shipment date and must be accompanied by the supplier's proforma invoice or firm offer. Only one LC should be opened for each import transaction.
- 2 - Document Against Payment (DP) - is a non-LC import arrangement wherein the original shipping documents are released to importer by the local bank only upon receipt of the payment. Commercial banks shall remit payment to the supplier through the correspondent bank abroad.
- 3 - Documents Against Acceptance (DA) - is a non-LC import arrangement wherein the shipping documents are released to the importer by the local bank concerned thru the seller's bank upon the importer's acceptance of the seller's bill of exchange. Registration with the BSP is required.
- 4 - Open Account (OA) Arrangement - is a non-LC import arrangement wherein shipping documents are sent and released by the seller directly to the importer without coursing the documents thru the banks, upon the importer's promised to pay at some future date after shipment. Registration with BSP is required.
- 5 - Direct Remittance (DR) - a non-LC import arrangement wherein the shipping documents are released directly to the importer. This may be serviced by the commercial bank only upon presentation of the complete shipping documents.
- 9 - Others - other import mode of payments not previously defined.

BSP REGISTRATION NO./BANK REFERENCE NO./LC NO.

Enter BSP Registration No./Bank Reference No./LC No.

IMPORTER CODE

Enter importer code. Refer to list of valid importer codes.

COUNTRY CODE

Enter country code of origin of goods. Refer to list of valid country codes.

BOOK CODE

Enter only under Book Code 1 - FX Regular.

CURRENCY CODE

Enter original currency code. Refer to list of valid currency codes.

AMOUNT US\$ EQUIVALENT

Enter the US\$ equivalent of import payment on transaction date.

Spot and Financial Derivatives Acquisition And Disposition (Schedule 12)

FINANCIAL DERIVATIVES TRANSACTION CODE

Classify according to the following transaction codes:

Spot:

020 - Settlement of spot gain/loss

Forwards:

120 - Settlement of forward gain/loss

Swaps:

230 - Interest received on interest rate swap

Options:

310 - Premium received on sale of call/put option of FX
currencies against pesos

330 - Gain realized from exercise of option

Futures:

- 410 - Receipts of margin deposits on future contracts
- 420 - Gain on financial futures
- 430 - Refund of margin deposits
- 440 - Receipts of brokerage fee on financial futures

B. Disposition:

Spot:

- 520 - Settlement of spot gain/loss

Forwards:

- 620 - Settlement of forward gain/loss

Swaps:

- 730 - Interest paid on interest rate swap

Options:

- 810 - Premium paid on purchase of call/put option of FX currencies against pesos
- 830 - Loss from exercise of option

Futures:

- 910 - Payment of margin deposits on future contracts
- 920 - Loss from financial futures
- 930 - Refund of margin deposits
- 940 - Payment of brokerage fee on financial futures

COUNTERPARTY

Name:

FX Acquisition - Enter the name of the counterparty remitter.

FX Disposition - Enter the name of the counterparty beneficiary.

Type:

Classify into the following counterparty code:

- 1 - Resident non-bank
- 2 - Non-resident bank
- 3 - Non-resident non-bank

COUNTRY CODE

FX Acquisition - Enter the country code of the counterparty remitter.
Refer to list of valid country code.

FX Disposition - Enter the country code of the counterparty beneficiary.
Refer to list of valid country code.

DEAL DATE

Enter date of contract

DEALING CODE

Classify the transaction into the following:

- 1- With Philippine Dealing System
- 2- Outside Philippine Dealing System

BOOK CODE

Enter the appropriate book code as follows:

- 1 - FX Regular

Acquisition - Receipts arising from settlement of financial derivatives transactions of foreign currencies against pesos.

Disposition - Payment for settlement of financial derivatives of foreign currency against pesos.

2 - FCDU - no effect on acquisition/disposition

CURRENCY CODE

Enter the original currency code. Refer to list of valid currency codes.

AMOUNT US\$ EQUIVALENT

Enter the amount in its US\$ equivalent.

Foreign Exchange (FX) Position Report (Schedule 13)

Covers the bank's report on net foreign exchange position pursuant to BSP Circular No. 1327, as amended and other governing BSP circulars and circular letters on banks' net foreign exchange position. This schedule has not yet been revised except for the control number of the schedule (From 15 to 13).

Consolidated Foreign Exchange (FX) Assets and Liabilities (in Original Currency) (Schedule 14)

This represents the bank's consolidated FX assets and liabilities in original currency reported monthly within fifteen (15) banking days after end of reference month. Revisions to this schedule is in accordance with the revisions in the main report.

ITEM

Account titles for foreign exchange assets and liabilities.

RECORD NO.

Control No. of the account which is in accordance with the number of the account in the main report.

AMOUNT CLASSIFIED INTO REGULAR AND FCDU

Enter the amount of original currency for each currency column under the regular and FCDU. For column "others" enter US\$ equivalent of foreign currencies other than those indicated in each currency column.

Total - Enter total US\$ equivalent of all original currencies indicated in the column including the amount of US\$ equivalent of the column "others". Conversion rate should be the same with conversion rate used in the Consolidated Statement of Condition (CSOC - Form 05) submitted to DCB.

THE REPORT FORMAT

Name of Bank/Code

CONSOLIDATED FOREIGN EXCHANGE ASSETS AND LIABILITIES

As of _____, 19 ____

I T E M	REC. NO.	AMOUNTS IN US \$		
		REGULAR	FCDU	TOTAL
A. FOREIGN EXCHANGE ASSETS				
1. Due from Other Banks - Local Banks -FX Clearing	100			
2. Due from Other Banks - Foreign Banks - OBUs	105			
3. Due from Other Banks - Foreign Banks - Other Banks Abroad	110			
4. Interbank Term Loans Receivable- OBUs	115			
5. Interbank Term Loans Receivable- Banks Abroad	120			
6. Loans and Discounts-Foreign-Non-Residents	125			
7. Export Bills Purchased	130			
8. Foreign Bills Purchased - Clean	135			
9. Trading Account Securities - Investment - Issued by Non-Residents	140			
10. Available for Sale Securities - Investment - Issued by Non-Residents	141			
11. Invest. in Bonds & Other Debt Instruments-Foreign-Issued by Non-Res.	145			
12. Due from Head Office/Branches/Agencies Abroad	150			
13. Gold	155			
14. Foreign Currency Notes & Coins on Hand	160			
15. Foreign Currency Checks and Other Cash Items	165			
16. Sundry Debits - Non-Residents	170			
17. Miscellaneous Assets - Non-Residents	175			
18. Total Monetary FX Assets (Items 1 to 17)	180			
19. Due from BSP - Foreign Currency	200			
20. Due from Other Banks - Local Banks	205			
21. Interbank Term Loans Receivable - Local Banks	210			
22. Loans & Discounts-Foreign-Residents	215			
23. Customers' Liab. on Import Bills- Foreign Currency	220			
24. Customers' Liab. on Import Bills Under Trust Receipts - Foreign Cur.	225			
25. Customers' Liab. for this Bank's Acceptances Outstanding-For.Currency	230			
26. Trading Account Securities - Investments - Issued by Residents	235			
27. Available for Sale Securities - Investments - Issued by Residents	236			
28. Invest. in Bonds & Other Debt Instruments-Foreign-Issued by Residents	240			
29. Equity Investment in Allied Undertakings Abroad	245			
30. Equity Investment in Non-Allied Undertakings Abroad	250			
31. Due from HO/Branches/Agencies in the Philippines	255			
32. Due from HO/Branches/Agencies Abroad - Assigned Capital	260			
33. Real & Other Properties Owned & Acquired	265			
34. Accounts Receivable	270			
35. Accrued Interest Receivable	275			
36. Sundry Debits - Residents	280			
37. Miscellaneous Assets - Residents	285			
38. Total Non-Monetary FX Assets (Items 19 to 37)	290			
39. Gross FX Assets (Item 18 plus Item 38)	295			
B. FOREIGN EXCHANGE LIABILITIES				
40. Deposit Liabilities - Foreign - Foreign Banks - FCDU/EFCDU	300			
41. Deposit Liabilities - Foreign - Other Non-Residents - FCDU/EFCDU	305			
42. Bills Payable - Interbank Borrowings - Foreign Banks	310			
43. Bills Payable - Others - Foreign - Non-Residents	315			
44. Bonds Payable - Foreign Currency	320			
45. Due to Local Banks - FX Clearing	325			

Name of Bank/Code

CONSOLIDATED FOREIGN EXCHANGE ASSETS AND LIABILITIES

As of _____, 19 ____

I T E M	REC. NO.	AMOUNTS IN US \$		
		REGULAR	FCDU	TOTAL
46. Due to HO/Branches/Agencies Abroad	330			
47. Sundry Credits - Non-Residents	335			
48. Miscellaneous Liabilities - Non- Residents	340			
49. Total Monetary FX Liabilities (Items 40 to 48)	345			
C. NET FX POSITION FOR INTERNATIONAL RESERVES PURPOSES 1/				
(Item 18 less Item 49)	350			
50. Deposit Liabilities - Foreign - Local Banks - FCDU/EFCDU	400			
51. Deposit Liabilities - Foreign - Other Residents - FCDU/EFCDU	405			
52. Bills Payable - BSP- Foreign Currency	410			
53. Bills Payable - Interbank Borrowings - Local Banks	415			
54. Bills Payable - Others - Foreign - Residents	420			
55. Due to HO/Branches/Agencies in the Philippines	425			
56. Due to HO/Branches/Agencies Abroad - Assigned Capital	430			
57. Margin Deposits - Import LCs - Foreign Currency	435			
58. Cash LC - Foreign Currency	437			
59. Accrued Interest & Other Expenses Payable- Foreign	440			
60. Unearned Interest & Discounts - FCDU/EFCDU	445			
61. Outstanding Acceptances - Foreign	450			
62. Accounts Payable - Foreign	455			
63. Sundry Credits - Residents	460			
64. Miscellaneous Liabilities - Residents	465			
65. Total Non-Monetary FX Liabilities (Items 50 to 64)	470			
66. Gross FX Liabilities (Item 49 plus Item 65)	475			

1/ Net FX Position for International Reserves Purposes
should equal the Net FX Position, End of Day in Schedule 1

Name of Bank/Code

CONSOLIDATED FOREIGN EXCHANGE ASSETS AND LIABILITIES

As of _____, 19 ____

I T E M	REC. NO.	AMOUNTS IN US \$		
		REGULAR	FCDU	TOTAL
46. Due to HO/Branches/Agencies Abroad	330			
47. Sundry Credits - Non-Residents	335			
48. Miscellaneous Liabilities - Non- Residents	340			
49. Total Monetary FX Liabilities (Items 40 to 48)	345			
C. NET FX POSITION FOR INTERNATIONAL RESERVES PURPOSES 1 /				
(Item 18 less Item 49)	350			
50. Deposit Liabilities - Foreign - Local Banks - FCDU/EFCDU	400			
51. Deposit Liabilities - Foreign - Other Residents - FCDU/EFCDU	405			
52. Bills Payable - BSP- Foreign Currency	410			
53. Bills Payable - Interbank Borrowings - Local Banks	415			
54. Bills Payable - Others - Foreign - Residents	420			
55. Due to HO/Branches/Agencies in the Philippines	425			
56. Due to HO/Branches/Agencies Abroad - Assigned Capital	430			
57. Margin Deposits - Import LCs - Foreign Currency	435			
58. Cash LC - Foreign Currency	437			
59. Accrued Interest & Other Expenses Payable- Foreign	440			
60. Unearned Interest & Discounts - FCDU/EFCDU	445			
61. Outstanding Acceptances - Foreign	450			
62. Accounts Payable - Foreign	455			
63. Sundry Credits - Residents	460			
64. Miscellaneous Liabilities - Residents	465			
65. Total Non-Monetary FX Liabilities (Items 50 to 64)	470			
66. Gross FX Liabilities (Item 49 plus Item 65)	475			

1/ Net FX Position for International Reserves Purposes
should equal the Net FX Position, End of Day in Schedule 1

Deadline: Weekly within five (5)
banking days after end of referenc
week
Submission: DER

Name of Bank/Code

DAILY SUMMARY OF FOREIGN EXCHANGE ACQUISITIONS/DISPOSITIONS

For _____, 19____.

ITEM	REC. NO.	AMOUNT in US\$		
		REGULAR	FCDU	TOTAL
NET FX POSITION FOR INT'L. RESERVES - PREVIOUS DAY	100			
ADD: FX ACQUISITIONS	110			
A. Export Proceeds	120			
B. Interbank Transactions	130			
1. From BSP - Sub-total of Amount US\$ Equivalent from 011 - 015	140			
2. From Local Banks - Sub-total of Amount US\$ Equiv. from 021-028	150			
C. Others	160			
1. FX Acquisition from Loans	170			
2. Direct Investment	180			
3. Portfolio Investment	190			
4. Other Current Accounts and Transfers Acquisition	200			
5. Other FX Acquisition	210			
6. Spot and Financial Derivatives Acquisition	220			
LESS: FX DISPOSITIONS	250			
A. Import Payments	260			
B. Interbank Transactions	270			
1. To BSP - Sub-total of Amount US\$ Equiv from 031 - 036	280			
2. To Local Banks - Sub-total of Amount US\$ Equiv from 041 - 048	290			
C. Others	300			
1. FX Disposition for Loans	310			
2. Direct Investment	320			
3. Portfolio Investment	330			
4. Other Current Accounts and Transfers Disposition	350			
5. Other FX Disposition	360			
6. Spot and Financial Derivatives Disposition				
NET FX ACQUISITION/(DISPOSITION)	400			
NET FX POSITION FOR INT'L.RESERVES - END OF DAY	410			

Name of Bank/Code

INTERBANK TRANSACTIONS

Transaction Date

INTERBANK TRANSACTION CODE	BANK CODE	DEAL DATE	DEALING CODE 4/ 1-With PDS 2-Outside PDS	EXCHANGE RATE (Buying/Selling) 3/	BOOK CODE 1- FX Regular 2- FCDU	CURRENCY CODE 2/	AMOUNT US\$ EQUIV.
1/	2/	4/					

1/ FROM BSP:

- 011 - Spot Purchases & Deliveries on SWAP, Forward and other Financial Derivatives Transactions
- 012 - Deposits/Placements/Loans Received
- 013 - Interest Income on Deposits/Placements/Loans/Investments
- 014 - Withdrawal of Deposits/Placements /Payments Received on Loans
- 015 - Sale of Government Bonds, Bills and Notes

FROM LOCAL BANKS:

- 021 - Spot Purchases & Deliveries on SWAP, Forward and other Financial Derivatives Transactions
- 022 - Deposits/Placements/Loans Received
- 023 - Interest Income on Deposits/Placements/Loans/Investments
- 024 - Withdrawal of Deposits/Placements /Payments Received on Loans
- 025 - Sale of New Money Bonds
- 026 - Sale of Government Bonds, Bills and Notes
- 027 - FX Clearing
- 028 - Sale of Private Bonds, Bills and Notes

TO BSP:

- 031 - Spot Sales & Deliveries on SWAP, Forward and other Financial Derivatives Transactions
- 032 - Deposits/Placements/Loans Made
- 033 - Interest Expense on Deposits/Placements/Loans/Investments
- 034 - Payments on Deposits/Placements/Loans
- 035 - Purchase of Government Bonds, Bills and Notes
- 036 - Surrender of Gold Proceeds

TO LOCAL BANKS:

- 041 - Spot Sales & Deliveries on SWAP, Forward and other Financial Derivatives Transactions
- 042 - Deposits/Placements/Loans Made
- 043 - Interest Expense on Deposits/Placements/Loans/Investments
- 044 - Payments on Deposits/Placements/Loans
- 045 - Purchase of New Money Bonds
- 046 - Purchase of Government Bonds, Bills and Notes
- 047 - FX Clearing
- 048 - Purchase of Private Bonds, Bills and Notes

2/ Refer to list of valid codes.

3/ Use buying rate for spot purchases and deliveries on swap/forward/other derivatives;
selling rate for spot sales and deliveries on swap/forward/other derivatives.

4/ Applicable only to spot and deliveries on swap, forward and other financial derivatives transactions.

Deadline: Weekly within five (5) banking
days after end of reference week
Submission: DER

Name of Bank/Code

FX ACQUISITION FROM LOANS

Transaction Date

LOAN TRANSACTION CODE	BANK REF NO/ BSP DAN	CREDIT FACILITY CODE	DEBTOR CODE	CREDITOR CODE	DUE DATE (CCYYMMDD)	CURRENCY CODE	BOOK CODE	AMOUNT OF AVAILMENT	
								Orig. Curr.	US\$ Equiv.
010 - Foreign Loan Availment of Residents		1 - Short Term 2 - Medium & Long Term	1/	1/		1/	1 - FX Regular 2 - FCDU		
020 - Export Advances									
030 - Repayment of Loans Granted to Non-Residents									

1/ Refer to list of valid codes.

Name of Bank/Code

FX DISPOSITION FOR LOANS

Transaction Date

LOAN TRANSACTION CODE	BANK REF. NO./BSP IDAN/ATEDD REG. NO.	CREDIT FACILITY CODE	DEBTOR CODE	CREDITOR CODE	COUNTRY CODE	DUE DATE	CURRENCY CODE	BOOK CODE	PRINCIPAL PAYMENT	
									ORIG. CURR.	US\$ EQUIV
010 - Repayment of Foreign Loan by Residents		1 - Short Term 2 - Medium & Long Term	1/	1/	1/		1/	1-FX Reg 2-FCDD		
020 - Repayment of Export Advances 2/										
030 - Loans Granted to Non-Residents										

1/ Refer to list of valid codes.

2/ Non-add under FX disposition

Name of Bank/Code

OTHER CURRENT ACCOUNTS AND TRANSFERS ACQUISITION AND DISPOSITION

Transaction Date

OTHER CURRENT ACCOUNTS AND TRANSFERS TRANSACTION CODE	COUNTRY CODE		NAME		BOOK CODE	CURRENCY CODE	AMOUNT (US\$ EQUIV.)
	Origin	Destination	Beneficiary	Remitter			
I. ACQUISITION							
A. Services							
Freight and Insurance							
110 - freight on merchandise exports							
111 - freight on merchandise imports							
112 - premiums on merchandise insurance							
113 - claims on merchandise insurance							
Transportation							
120 - passenger fares							
121 - charter fees of sea and air domestic carriers							
122 - port disbursements							
123 - operational lease							
124 - transportation commissions and fees							
129 - other transportation and auxiliary services							
Travel							
130 - personal travel							
131 - business travel							
132 - students							
133 - government officials							
134 - proceeds of international credit cards							
135 - health and medical treatment, pilgrimages, etc.							
136 - expenditures of foreign military personnel in the Philippines							
137 - seminar/training expenses of non-residents							
Government Services							
140 - (U.S. government expenditures							
149 - other foreign government expenditures							

Transaction Date

OTHER CURRENT ACCOUNTS AND TRANSFERS ACQUISITION AND DISPOSITION

1 / Refer to list of valid codes

Name of Bank/Code

OTHER CURRENT ACCOUNTS AND TRANSFERS ACQUISITION AND DISPOSITION

Transaction Date

OTHER CURRENT ACCOUNTS AND TRANSFERS TRANSACTION CODE	COUNTRY CODE		NAME		BOOK CODE	CURRENCY CODE	AMOUNT US\$ EQUIV.
	Origin	Destination	Beneficiary	Remitter			
216 - income on resident portfolio investments abroad-negotiable cert. of deposits							
217 - income on residents' other deposits abroad							
220 - interest income earned by non-bank residents on loans granted to foreign parties							
221 - interest income earned by local banks on loans granted to foreign parties							
222 - interest income on FCDU deposits/placements maintained as working fund with foreign banks							
223 - interest income on RBU deposits/placements maintained as working fund with foreign banks							
230 - gain realized on sale of residents' real properties abroad							
Compensation Income							
240 - land-based							
241 - sea-based							
242 - earnings of resident aliens							
243 - earnings of residents employed with supranationals and other local branches of foreign banks							
C: Transfers							
Current							
310 - gifts, donations received by public/private institutions including missionary, educational and other benevolent contributions							
311 - gifts, donations received by individuals							
312 - government taxes, fines and penalties							
Capital Transfer							
320 - migrants/immigrants' transfer of assets							
321 - receipts from sales of patents, trademarks, copyrights, franchises and inventions							
329 - other capital transfers							

Name of Bank/Code

OTHER CURRENT ACCOUNTS AND TRANSFERS ACQUISITION AND DISPOSITION

Transaction Date

OTHER CURRENT ACCOUNTS AND TRANSFERS TRANSACTION CODE	COUNTRY CODE		NAME		BOOK CODE	CURRENCY CODE	AMOUNT US\$ EQUIV.
	Origin	Destination	Beneficiary	Remitter			
II. DISPOSITION		I/					
A. Services							
Freight and Insurance							
610 - freight on merchandise exports							
611 - freight on merchandise imports							
612 - premiums on merchandise insurance							
613 - claims on merchandise insurance							
Transportation							
620 - passenger revenues of foreign shipping and airline companies							
621 - charters of sea and air foreign carriers							
622 - port disbursements							
623 - operational lease							
624 - transportation commissions and fees							
629 - other transportation and auxiliary services							
Travel							
630 - personal travel							
631 - business travel							
632 - students							
633 - government officials							
634 - payment for international credit cards							
635 - health and medical treatment, pilgrimages, etc.							
636 - living expenses and maintenance of dependents abroad of Philippine residents							
637 - seminars/trainings abroad of residents							
Government Services							
640 - maintenance of diplomatic and consular offices							
649 - other government expenditures							

I/ Refer to list of valid codes.

Name of Bank/Code

OTHER CURRENT ACCOUNTS AND TRANSFERS ACQUISITION AND DISPOSITION

Transaction Date

OTHER CURRENT ACCOUNTS AND TRANSFERS TRANSACTION CODE	COUNTRY CODE		NAME		BOOK CODE	CURRENCY CODE	AMOUNT US\$ EQUIV.
	Origin	Destination	Beneficiary	Remitter			
Miscellaneous Services							
670 - premiums on non-merchandise insurance/reinsurance							
671 - claims on non-merchandise insurance/reinsurance							
672 - merchandising and other trade related services							
673 - construction services							
674 - advertising							
675 - subscription							
676 - research and development							
677 - professional, technical and other businesses							
678 - audiovisual and related services							
679 - royalties and license fees							
680 - leasing of building and other real estate properties							
681 - telecommunications, postal and courier services							
682 - services between affiliated enterprises							
683 - rental fee of equipment and other operational leasing							
684 - financial services							
685 - computer and information services							
686 - personal, cultural and recreational services							
690 - other miscellaneous services (specify)							
a. _____							
b. _____							
c. _____							
d. _____							
e. _____							
f. _____							
g. _____							
h. _____							
i. _____							
B. Income Payment							
Investment Income / Interest Payment							
Earnings, profits, dividends, interest payments from investments in the Phils.							
710 - income payment on non-resident direct equity investment in the Phils.							
711 - income payment on inter-branch/company borrowings							

Name of Bank/Code

OTHER CURRENT ACCOUNTS AND TRANSFERS ACQUISITION AND DISPOSITION

Transaction Date

OTHER CURRENT ACCOUNTS AND TRANSFERS TRANSACTION CODE	COUNTRY CODE		NAME		BOOK CODE	CURRENCY CODE	AMOUNT US\$ EQUIV.
	Origin	Destination	Beneficiary	Remitter			
712 - income payment on non-resident portfolio investments in the Phils - Philippine government issued bonds, bills and notes							
713 - income payment on non-resident portfolio investments in the Phils - Philippine private issued bonds, bills and notes							
714 - income payment on non-resident portfolio investments in the Phils - Philippine listed stocks							
715 - income payment on non-resident portfolio investments - money market instruments							
716 - income on non-resident portfolio investments - negotiable certificates of deposits							
717 - income payment on non-residents' other deposits in the Philippines							
720 - interest payment by non-bank residents on loans granted by foreign parties							
721 - interest payment made by local banks on loans granted by foreign parties							
722 - interest payment on FCDU deposits to resident non-banks							
723 - interest payment on FCDU deposits to non-residents							
730 - outward remittance of income from real estate properties owned by non-residents							
Compensation Income							
740 - earnings of resident aliens							
C. Transfers							
Current							
810 - foreign exchange donations/gifts remitted to non-residents by resident public/private institutions							
811 - foreign exchange donations/gifts made by resident individuals to non-residents							
812 - payment of government taxes, fines and penalties							
Capital Transfer							
820 - transfer of assets of intending emigrants							
821 - payment for acquisition of patents, trademarks, copyright, franchise and inventions							
829 - other capital transfers							

Deadline: Weekly within five (5) banking days
after end of reference week
Submission: DER

Name of Bank/Code

INVESTMENTS ACQUISITION AND DISPOSITION

Transaction Date

INVESTMENT TRANSACTION CODE	INVESEE		INVESTOR		COUNTRY CODE		SECURITIES	BOOK		CT RR	AMOUNT	
	Name	Type	Name	Type	ORIGIN	DESTINATION	Name of Issuer	CODE		CODE	Orig. Curr.	US\$ Equiv.
I. DIRECT INVESTMENTS												
A. ACQUISITION												
Proceeds of non-residents' direct investments in the Phil.		1 - Bank		1 - Bank	I/			1 - FX Regular		I/		
110 - Equity investments		2 - Non-bank		2 - Non-bank				2 - FCDU				
120 - Inter-branch/company borrowings												
130 - Purchase of condominium units/other structures												
Withdrawal of residents' direct investments abroad												
160 - Equity investments												
170 - Inter-branch/company borrowings												
180 - Sale of real properties												
B. DISPOSITION												
Outward remittance of residents' direct investments abroad												
210 - Equity investments						I/						
220 - Inter-branch/company borrowings												
230 - Purchase of real properties												
Withdrawal of non-residents' direct investments from the Phil.												
260 - Equity investments												
270 - Inter-branch/company borrowings												
280 - Sale of condominium units/other structures												

I/ Refer to list of valid codes.

Deadline: Weekly within five (5) banking days
after end of reference week
Submission: DER

Name of Bank/Code

INVESTMENTS ACQUISITION AND DISPOSITION

Transaction Date

INVESTMENT TRANSACTION CODE	INVESTEE		INVESTOR		COUNTRY CODE		SECURITIES	BOOK	CURR.	AMOUNT	
	Name	Type	Name	Type	ORIGIN	DESTINATION	Name of Issuer	CODE	CODE	Orig.	Curr. US\$ Equiv.
A. ACQUISITION											
<i>Proceeds of non-residents' portfolio investments in the Phil.</i>											
311 - Philippine issued bonds, bills and notes - Government								1 - FX Regular	1		
312 - Philippine issued bonds, bills and notes - Private								2 - FCDO			
320 - Philippine listed stocks											
330 - Money market instruments											
340 - Negotiable certificates of deposits											
350 - Peso deposits of non-res. funded by inward remit. of FX											
Withdrawal of residents' portfolio investments abroad											
411 - Foreign issued bonds, bills and notes - Government											
412 - Foreign issued bonds, bills and notes - Private											
420 - Foreign listed stocks											
430 - Money market instruments											
440 - Negotiable certificates of deposits											
450 - Other bank deposits											
FCDO's Sale of Phil. Issued Bonds, Bills and Notes:											
Sale of gov't. issued bonds, bills and notes to:											
511 - Resident (non-banks only)								2 - FCDO			
512 - Non-resident											
Sale of private issued bonds, bills and notes to:											
521 - Resident (non-banks only)											
522 - Non-resident											

1/ Refer to list of valid codes.

Deadline: Weekly within five (5) banking days
after end of reference week
Submission: DER

Name of Bank/Code

INVESTMENTS ACQUISITION AND DISPOSITION

Transaction Date

INVESTMENT TRANSACTION CODE	INVESTEE		INVESTOR		COUNTRY CODE		SECT RTIES	BOOK	CT RR	AMOUNT	
	Name	Type	Name	Type	ORIGIN	DESTINATION	Name of Issuer	CODE	CODE	Orig. Curr.	US Equiv.
B. DISPOSITION	Outward remittance of residents' portfolio investments abroad										
	611 - Foreign issued bonds, bills and notes - Government										
	612 - Foreign issued bonds, bills and notes - Private										
	620 - Foreign listed stocks										
	630 - Money market instruments										
	640 - Negotiable certificates of deposits										
	650 - Other bank deposits										
	Withdrawals of non-residents' portfolio investments from the Philippines										
	711 - Philippine issued bonds, bills and notes - Government										
	712 - Philippine issued bonds, bills and notes - Private										
	720 - Philippine listed stocks										
	730 - Money market instruments										
	740 - Negotiable certificates of deposits										
	750 - Other bank deposits										
	FCDI's purchase of Phil. Issued Bonds, Bills & Notes:										
	Purchase of Gov't. issued bonds, bills and notes from:										
	811 - Resident (non-banks only)										
	812 - Non-resident										
	Purchase of private issued bonds, bills and notes from:										
	821 - Resident (non-banks only)										
	822 - Non-resident										

1/ Refer to list of valid codes.

Name of Bank/Code

OTHER FOREIGN EXCHANGE ACQUISITIONS/DISPOSITIONS

Transaction Date

Page 1 of 2

TRANSACTION CODE	COUNTRY CODE	CURRENCY CODE	BOOK CODE	AMOUNT US\$ EQUIV.
I. OTHER FX ACQUISITIONS:				
110 - Residents' deposit of proceeds of FCDU loans granted by other bank's FCDU	I/	I/	1 - FX Regular 2 - FCDU	
120 - Non-bank residents' deposit of withdrawal from FCD accounts with other banks				
131 - Conversion for pesos of non-residents' withdrawal from FCD accounts for direct investment				
132 - Conversion for pesos of non-residents' withdrawal from FCD accounts for portfolio investment				
133 - Conversion for pesos of non-residents' withdrawal from FCD accounts for other purposes				
140 - Collection of FCDU loan principal				
150 - Conversion for pesos of proceeds of FCDU loans				
160 - Normal charges on FCDU loans granted				
170 - Interest income on FCDU loans granted				
180 - Interest earned on Phil. issued bonds, bills and notes				
191 - Gain realized on sale of Phil. issued bonds, bills and notes to resident non-banks				
192 - Gain realized on sale of Phil. issued bonds, bills and notes to non-resident banks and non-banks				
200 - Acquisition from self-funded imports including application of proceeds of FCDU loans				
210 - Unused travel funds				
221 - Over-the-counter conversion for pesos of foreign currencies from non-resident tourist				
222 - Over-the-counter conversion for pesos of foreign currencies from resident				
230 - Transfer of FCDU profit to RBU				
240 - Gain realized on revaluation adjustments				
260 - Surrender of FX withdrawn from FCD account of resident non-banks				
299 - FX acquisition other than those previously defined. Indicate transaction description				

I/ Refer to list of valid codes.

Deadline: Weekly within five (5) days banking
days after end of reference week
Submission: DER

Name of Bank/Code

OTHER FOREIGN EXCHANGE ACQUISITION/DISPOSITIONS

Transaction Date

Page 2 of 2

TRANSACTION CODE	COUNTRY CODE	CURRENCY CODE	BOOK CODE	AMOUNT US\$ EQUIV.
II OTHER FX DISPOSITIONS:				
610 Residents' withdrawal for payment of FCDU loans granted by other bank's FCDU	1/	1/	1-FX Regular	
620 Residents' withdrawal for deposit to other FCD accts.			2-FCDU	
630 Reconversion of unused/unspent pesos for dollars				
640 FCDU loans granted to residents				
650 Sale of FX to settle FCDU loans				
660 Sale of FX to settle interest on FCDU loans				
671 Interest payment on Philippine- issued government bonds, bills and notes				
672 Interest payment on Philippine- issued private bonds, bills and notes				
681 Loss incurred on sale of Phil. issued bonds, bills and notes to resident non-banks				
682 Loss incurred on sale of Phil. issued bonds, bills and notes to non-resident banks and non-banks				
690 Loss incurred on revaluation adjustments				
799 FX disposition other than those previously defined. Indicate transaction description				

1/ Refer to list of valid codes.

Name of Bank/Code

1/

2/

DETAILS OF SPOT AND FORWARD FX TRANSACTIONS

For _____, 19____

ITEM (By Counterparty)	R E G U L A R							
	4/ O	5/ S	SPOT VALUE DATE	SPOT EXCHANGE RATE	FORWARD VALUE DATE	FORWARD EXCHANGE RATE	AMOUNT 3/	
							BOUGHT	SOLD
I. Spot Transaction 6/								
A. Banks								
1. Local (including BSP)								
a)								
b)								
2. Foreign								
a)								
b)								
B. Non Banks								
1. Resident								
a)								
b)								
2. Non-Resident								
a)								
b)								
Subtotal (by currency)								
Pesos								
USD								
JPY								
DEM								
CHF								
GBP								
Others								

1/ FX purchase or sale for delivery within 2 banking days from deal date

2/ FX purchase or sale for delivery beyond 2 banking days from deal date

3/ In original currencies and including peso transactions.

4/ Mark with X if transaction is an outright (spot or forward) FX transaction

5/ Mark with X if transaction is one end (spot or forward) of an FX swap transaction

6/ Indicate both spot and forward value dates and exchange rates

Name of Bank/Code

1/

2/

DETAILS OF SPOT AND FORWARD FX TRANSACTIONS

For _____, 19____

ITEM (By Counterparty)	R E G U L A R							
	4/ O	5/ S	SPOT VALUE DATE	SPOT EXCHANGE RATE	FORWARD VALUE DATE	FORWARD EXCHANGE RATE	AMOUNT 3/	
							BOUGHT	SOLD
if transaction is an FX swap.								
II. Forward Transactions 6/								
A. Banks								
1. Local (including BSP)								
a)								
b)								
2. Foreign								
a)								
b)								
B. Non Banks								
1. Resident								
a)								
b)								
2. Non-Resident								
a)								
b)								
Subtotal (by currency)								
Pesos								
USD								
JPY								
DEM								
CHF								
GBP								
Others								

1/ FX purchase or sale for delivery within 2 banking days from deal date

2/ FX purchase or sale for delivery beyond 2 banking days from deal date

3/ In original currencies and including peso transactions.

4/ Mark with X if transaction is an outright (spot or forward) FX transaction

5/ Mark with X if transaction is one end (spot or forward) of an FX swap transaction

Name of Bank/Code

1/

2/

DETAILS OF SPOT AND FORWARD FX TRANSACTIONS

For _____, 19____

ITEM (By Counterparty)	F C D U							
	4/ O	5/ S	SPOT VALUE	SPOT EXCHANGE	FORWARD VALUE	FORWARD EXCHANGE	AMOUNT 3/	
			DATE	RATE	DATE	RATE	BOUGHT	SOLD
I. Spot Transaction 6/								
A. Banks								
1. Local (including BSP)								
a)								
b)								
2. Foreign								
a)								
b)								
B. Non Banks								
1. Resident								
a)								
b)								
2. Non-Resident								
a)								
b)								
Subtotal (by currency)								
Pesos								
USD								
JPY								
DEM								
CHF								
GBP								
Others								

1/ FX purchase or sale for delivery within 2 banking days from deal date

2/ FX purchase or sale for delivery beyond 2 banking days from deal date

3/ In original currencies and including peso transactions.

4/ Mark with X if transaction is an outright (spot or forward) FX transaction

5/ Mark with X if transaction is one end (spot or forward) of an FX swap transaction

6/ Indicate both spot and forward value dates and exchange rates

Name of Bank/Code _____

1/

2/

DETAILS OF SPOT AND FORWARD FX TRANSACTIONS

For _____, 19____

ITEM (By Counterparty)	F C D U							
	4/ O	5/ S	SPOT VALUE	SPOT EXCHANGE	FORWARD VALUE	FORWARD EXCHANGE	AMOUNT 3/	
			DATE	RATE	DATE	RATE	BOUGHT	SOLD

if transaction is an FX swap.

II. Forward Transactions 6/								
A. Banks								
1. Local (including BSP)								
a)								
b)								
2. Foreign								
a)								
b)								
B. Non Banks								
1. Resident								
a)								
b)								
2. Non-Resident								
a)								
b)								
Subtotal (by currency)								
Pesos								
USD								
JPY								
DEM								
CHF								
GBP								
Others								

1/ FX purchase or sale for delivery within 2 banking days from deal date

2/ FX purchase or sale for delivery beyond 2 banking days from deal date

3/ In original currencies and including peso transactions.

4/ Mark with X if transaction is an outright (spot or forward) FX transaction

5/ Mark with X if transaction is one end (spot or forward) of an FX swap transaction

Deadline: Weekly within five (5) banking days
after end of reference week
Submission: DER

Name of Bank/Code

EXPORT PROCEEDS

Transaction Date

EXPORT TRANSACTION CODE	EXPORTER CODE	COUNTRY CODE	MODE OF PAYMENT	BOOK CODE	CURRENCY CODE	AMOUNT US\$ EQUIV
010 - Bills Purchased 020 - Bills Collected 080 - Adjustment - Increase 090 - Adjustment - Decrease	1/	1/	1 - LC 2 - DP 3 - DA 4 - OA 5 - Direct Remittance 9 - Others	1-FX Regular 2-FCDU	1/	

1/ Refer to list of valid codes.

Deadline: Weekly within five (5) banking days
after end of reference week
Submission: DER

Name of Bank/Code

IMPORT LETTERS OF CREDIT (L/Cs) OPENED AND RECORDS OF GOODS IMPORTED (RGI) UNDER DA-OA

Transaction Date

MODE OF PAYMENT	IMPORT STATUS CODE	L/C NO./ RGI-BRN/	IMPORTER CODE	COUNTRY CODE	L/C EXPIRY / DA-OA MATURITY DATE (CCYYMMDD)	CURRENCY CODE	AMOUNT US\$ EQUIV
1 - LC 3 - DA 4 - OA 9 - Others	1 - Unconfirmed 2 - Amendment 3 - Confirmed 4 - Self-Funded		1/	1/		1/	

1/ Refer to list of valid codes.

Deadline: Weekly within five (5) banking days
after end of reference week
Submission: DER

Name of Bank/Code

IMPORT PAYMENTS

Transaction Date

IMPORT TRANSACTION CODE	MODE OF PAYMENT	BSP REG. NO./BRN/ LC NO.	IMPORTER CODE	COUNTRY CODE	BOOK CODE	CURRENCY CODE	AMOUNT US\$ EQUIV
010 - Import Payment 080 - Adjustment - Increase 090 - Adjustment - Decrease	1 - LC 2 - DP 3 - DA 4 - OA 5 - Direct Remittance 9 - Others		1/	1/	1 - FX Reg.	1/	

1/ Refer to list of valid codes.

Name of Bank/Code

SPOT AND FINANCIAL DERIVATIVES ACQUISITION/DISPOSITION

Transaction Date

FINANCIAL DERIVATIVES TRANSACTION CODE	COUNTERPARTY			Deal Date	DEALING CODE	BOOK CODE	CURRENCY CODE	AMOUNT US\$ Equiv.
	Name	Type	City/Code					
ACQUISITION								
Spot:		1-Resident non-bank 2-Non-resident bank 3-Non-resident non-bank	I/		1 - With PDS 2 - Outside PDS	1 - FX Regular 2 - FCDF	I/	
020 - Gain from settlement of spot transaction								
Forwards:								
120 - Gain from settlement of forward transaction								
Swaps(including engineered swaps):								
230 - Interest received on interest rate swap								
Options:								
310 - Premium received on sale of call/put option of FX currencies								
330 - Gain realized from exercise of option								
Futures:								
410 - Receipts of margin deposits on future contracts								
420 - Gain on financial futures								
430 - Refund of margin deposits								
440 - Receipts of brokerage fee on financial futures								
DISPOSITION								
Spot:								
520 - Loss from settlement of spot transaction								
Forwards:								
620 - Loss from settlement of transaction								
Swaps(including engineered swaps):								
730 - Interest paid on interest rate swap								
Options:								
810 - Premium paid on purchase of call/put option of FX currencies								
830 - Loss from exercise of option								
Futures:								
910 - Payment of margin deposits on future contracts								
920 - Loss from financial futures								
930 - Refund of margin deposits								
940 - Payment of brokerage fee on financial futures								

I/ Refer to list of valid codes.

Name of Bank/Code

FOREIGN EXCHANGE POSITION REPORT

As of _____, 19____

	REC. NO.	AMOUNT						
		US\$	JPY	DEM	CHF	GBP	OTHERS US\$ Equiv.	TOTAL US\$ Equiv.
A. NET MONETARY FX POSITION								
1. Total Monetary FX Assets	010							
2. Less: Total Monetary FX Liabilities	012							
	014							
B. NET FX ASSETS/(LIABILITIES)								
3. Gross FX Assets	020							
	022							
4. Less: Gross FX Liabilities	024							
C. NET CONTINGENT FX ASSETS/(LIABILITIES)								
5. Contingent FX Assets 1/	030							
a. Spot FX Purchases 2/	032							
b. Forward FX Purchases 3/	033							
c. Gross FX Purchases (Items 5a and 5b)	034							
- FCDU	035							
- Regular	036							
6. Contingent FX Liabilities 1/								
a. Spot FX Sales 2/	042							
b. Forward FX Sales 3/	043							
c. Gross FX Sales (Items 5a and 5b)	044							
- FCDU	045							
- Regular	046							

	REC. NO.	AMOUNT						TOTAL US\$ Equiv.
		US\$	JPY	DEM	CHF	GBP	OTHERS US\$ Equiv.	
D. NET FX POSITION 4/	050							
E. US\$ EQUIVALENT OF ITEM D	060							
F. US\$ EQUIVALENT 5/ OF UNIMPAIRED CAPITAL 6/	070							
G. RATIO OF NET FX POSITION TO UNIMPAIRED CAPITAL 7/	080							

- 1/ Include transactions with BSP
- 2/ FX transactions for delivery within 2 banking days from deal date
- 3/ FX transactions for delivery beyond 2 banking days from deal date
- 4/ Item B plus Item C
- 5/ Use conversion rate published in BSP Reference Exchange Rate Bulletin
- 6/ Unimpaired capital as computed by SRSO of the BSP as of end of preceding month prior to report reference date
- 7/ Sum of Item E divided by Item F

Name of Bank/Code

CONSOLIDATED FOREIGN EXCHANGE ASSETS AND LIABILITIES
(In Original Currency)

As of _____, 19____

I T E M	RECORD NO.	R E G I O N A L										OTHER E.C. IN USD EQUIV.	TOTAL IN USD EQUIV.
		USD	JPY	DEM	CHF	GBP	EUR	CAD	AUD	SGD			
A. FOREIGN EXCHANGE ASSETS													
1. Due from Local Banks - FX Clearing	100												
2. Due from OBLs	105												
3. Due from Other Banks Abroad	110												
4. Interbank Term Loans Receivable- OBLs	115												
5. Interbank Term Loans Receivable- Other Banks Abroad	120												
6. Loans and Discounts-Foreign-Non-Residents	125												
7. Export Bills Purchased	130												
8. Foreign Bills Purchased Clean	135												
9. Trading Account Securities-Investment-Issued by Non-residents	140												
10. Available for Sale Securities - Investment - Issued by Non-res.	141												
11. IBODI-Foreign - Issued by Non-residents	145												
12. Due from Head Office/Branches/Agencies Abroad	150												
13. Gold	155												
14. Foreign Currency Notes & Coins on Hand	160												
15. Foreign Currency Checks and Other Cash Items	165												
16. Sundry Debits - Non-residents	170												
17. Miscellaneous Assets - Non-residents	175												
18. Total Monetary FX Assets (Items 1 to 17)	180												
19. Due from BSP - Foreign Currency	200												
20. Interbank Term Loans Receivable - Local Banks	210												
21. Loans & Discounts-Foreign-Residents	215												
22. Customers' Liab. on Import Bills- Foreign Currency	220												
23. Customers' Liab. on Import Bills Under TR - Foreign Currency	225												
24. Customers' Liab. for this Bank's Acceptances O/S-Foreign Currency	230												
25. Trading Account Securities - Investment - Issued by Residents	235												
26. Available for Sale Securities - Investment - Issued by Residents	236												
27. IBODI - Foreign - Issued by residents	240												
28. Equity Investment in Allied Undertakings Abroad	245												
29. Equity Investment in Non-Allied Undertakings Abroad	250												
30. Due from H/O/Branches/Agencies in the Philippines	255												
31. Due from H/O/Branches/Agencies Abroad - Assigned Capital	260												
32. Accounts Receivable	270												
33. Accrued Interest Receivable	275												

CONSOLIDATED FOREIGN EXCHANGE ASSETS AND LIABILITIES
(In Original Currency)

As of 19

Name of Bank/Code

I T E M	RECORD NO.	R E G U L A R										OTHER E.C. IN USD EQUIT.	TOTAL IN USD EQUIT.
		USD	JPY	DEM	CHF	GBP	EUR	CAD	AUD	SGD	IN USD EQUIT.		
33. Accrued Interest Receivable	275												
34. Sundry Debits - Residents	280												
35. Miscellaneous Assets - Residents	285												
36. Total Non-Monetary FX Assets (Items 19 to 35)	290												
37. Gross FX Assets (Item 18 plus Item 36)	295												
B. FOREIGN EXCHANGE LIABILITIES													
38. Bills Payable - Interbank Borrowings - Foreign Banks	310												
39. Bills Payable - Others Foreign - Non-Residents	315												
40. Bonds Payable - Foreign	320												
41. Due to Local Banks - FX Clearing	325												
42. Due to Head Office/Branches/Agencies Abroad	330												
43. Sundry Credits - Non-residents	335												
44. Miscellaneous Liabilities - Non-residents	340												
45. Total Monetary FX Liabilities (Items 38 to 44)	345												
46. Bills Payable - BSP - Foreign	410												
47. Bills Payable - Interbank Borrowings - Local Banks	415												
48. Bills Payable - Others - Residents	420												
49. Due to HO/Branches/Agencies in the Philippines	425												
50. Due to HO/Branches/Agencies Abroad - Assigned Capital	430												
51. Margin Deposits - Import LC - Foreign Currency	435												
52. Cash LC - Foreign Currency	437												
53. Accrued Interest & Other Expenses Payable- Foreign	440												
54. Outstanding Acceptances - Foreign	450												
55. Accounts Payable - Foreign	455												
56. Sundry Credits - Residents	460												
57. Miscellaneous Liabilities - Residents	465												
58. Total Non-Monetary FX Liabilities (Items 46 to 57)	470												
59. Gross FX Liabilities (Item 45 plus Item 58)	475												
C. CONTINGENT FX ASSETS													
60. Spot FX Purchases	500												
61. Forward FX Purchases	505												
62. Gross FX Purchases (Items 60 and 61)	510												
D. CONTINGENT FX LIABILITIES													
63. Spot FX Sales	600												
64. Forward FX Sales	605												
65. Gross FX Sales (Items 63 and 64)	610												

Name of Bank/Code

CONSOLIDATED FOREIGN EXCHANGE ASSETS AND LIABILITIES
(In Original Currency)

As of _____, 19____

I T E M	RECORD NO.	F C D U										OTHER E.C. INTSD/EQUIV.	TOTAL INTSD/EQUIV.
		USD	JPY	DEM	CHF	GBP	EUR	CAD	AUD	SGD			
A. FOREIGN EXCHANGE ASSETS													
1. Due from FX Clearing	100												
2. Due from OBLs	105												
3. Due from Other Banks Abroad	110												
4. Interbank Term Loans Receivable- OBLs	115												
5. Interbank Term Loans Receivable- Banks Abroad	120												
6. Loans and Discounts-Foreign-Non-Residents	125												
7. Export Bills Purchased	130												
8. Trading Account Securities-Investment-Issued by Non-res	140												
9. Available for Sale Securities- Issued by Non-residents	141												
10. IBODI- Foreign - Issued by Non-Residents	145												
11. Due from Head Office/Branches/Agencies Abroad	150												
12. Foreign Currency Notes & Coins on Hand	160												
13. Foreign Currency Checks and Other Cash Items - Non-residents	165												
14. Sundry Debits - Non-residents	170												
15. Miscellaneous Assets - Non-residents	175												
16. Total Monetary FX Assets (Items 1 to 15)	180												
17. Due from BSP - Foreign Currency	200												
18. Due from Other Banks -Local Banks	205												
19. Interbank Term Loans Receivable - Local Banks	210												
20. Loans & Discounts-Foreign-Residents	215												
21. Trading Account Securities-Investment-Issued by Residents	235												
22. Available for Sale Securities- Issued by Residents	236												
23. IBODI- Foreign - Issued by Residents	240												
24. Due from HIO/Branches/Agencies in the Philippines	255												
25. Real & Other Properties Owned & Acquired	265												
26. Accounts Receivable	270												
27. Accrued Interest Receivable	275												
28. Sundry Debits - Residents	280												
29. Miscellaneous Assets - Residents	285												
30. Total Non-Monetary FX Assets (Items 17 to 29)	290												
31. Gross FX Assets (Item 16 plus Item 30)	295												

Name of Bank/Code

CONSOLIDATED FOREIGN EXCHANGE ASSETS AND LIABILITIES
(In Original Currency)

As of _____, 19__

I T E M		RECORD NO.	USD	JPY	DEM	CHF	GBP	EUR	CAD	AUD	SGD	OTHER E.C. INTSD EQUV.	TOTAL INTSD EQUV.
B. FOREIGN EXCHANGE LIABILITIES													
32. Deposit Liabilities - Foreign-Foreign Banks - FCDU/FFCDU		300											
33. Deposit Liabilities - Foreign - Other Non-Residents - FCDU/FFCDU		305											
34. Bills Payable - Interbank Borrowings - Foreign Banks		310											
35. Bills Payable - Others Foreign - Non-Residents		315											
36. Bonds Payable - Foreign		320											
37. Due to Local Banks - FX Clearing		325											
38. Due to Head Office/Branches/Agencies Abroad		330											
39. Sundry Credits - Non-residents		335											
40. Miscellaneous Liabilities - Non-residents		340											
41. Total Monetary FX Liabilities (Items 32 to 40)		345											
42. Deposit Liabilities - Foreign - Local Banks - FCDU/FFCDU		400											
43. Deposit Liabilities - Foreign - Other Residents - FCDU/FFCDU		405											
44. Bills Payable - BSP - Foreign		410											
45. Bills Payable - Interbank Borrowings - Local Banks		415											
46. Bills Payable - Others - Residents		420											
47. Due to HO/Branches/Agencies in the Philippines		425											
48. Accrued Interest & Other Expenses Payable - Foreign		440											
49. Unearned Interest & Discounts - FCDU/FFCDU		445											
50. Accounts Payable - Foreign		455											
51. Sundry Credits - Residents		460											
52. Miscellaneous Liabilities - Residents		465											
53. Total Non-Monetary FX Liabilities (Items 42 to 52)		470											
54. Gross FX Liabilities (Item 41 plus item 53)		475											
C. CONTINGENT FX ASSETS													
55. Spot FX Purchases		500											
56. Forward FX Purchases		505											
57. Gross FX Purchases (Items 55 and 56)		510											
D. CONTINGENT FX LIABILITIES													
58. Spot FX Sales		600											
59. Forward FX Sales		605											
60. Gross FX Sales (Items 58 and 59)		610											

FX ACQUISITION / DISPOSITION CODES
Revised March 1999

Page 1 of 10

FX Acquisition/ Disposition Code	Description	FED 1 Schedule No. / Transaction Code
1 00 00 00 00	I. ACQUISITIONS	
1 10 00 00 00	A. Services -	
1 10 10 00 00	1. Freight and Insurance on Merchandise Shipments	Sch. 5 (Other Current Accts & Transfers Acq.)
1 10 10 10 00	a. freight on merchandise exports - receipts of resident carriers from non-residents relative to merchandise exports.	110
1 10 10 20 00	b. freight on merchandise imports - receipts of resident carriers from non-residents relative to merchandise imports.	111
1 10 10 30 00	c. premiums on merchandise shipments - premiums received by resident insurance companies relative to merchandise exports/imports.	112
1 10 10 40 00	d. claims on merchandise insurance - receipts of residents from foreign insurance companies representing settlement of claims for merchandise shipments lost or damaged while in transit.	113
1 10 20 00 00	2. Transportation	
1 10 20 10 00	a. passenger fares - receipts of resident shipping and airline companies for services provided in international transportation of persons.	120
1 10 20 20 00	b. charter fees - receipts of sea and air domestic carriers representing fees for charter/time parties' contract of affreightment.	121
1 10 20 30 00	c. port disbursements - receipts of fuels, oil, ships' store and similar supplies, stevedoring, harbor and airfield fees, tonnage fees, repairs and maintenance of vessels and aircraft of foreign registry.	122
1 10 20 40 00	d. operational lease - receipts for rental of vessels, aircraft, freight cars or other commercial vehicles with crews for limited periods for carriage of freight and passengers, including towing and transportation of oil platforms, floating cranes and dredges.	123
1 10 20 50 00	e. transportation commissions and fees - include commissions and agents' fees associated with passenger and freight transportation.	124
1 10 20 90 00	f. other transportation and auxiliary services - receipts for services provided in ports, airports and other terminal facilities.	129
1 10 30 00 00	3. Travel	
1 10 30 10 00	a. personal travel - expenditures in the Philippines of travelers for purposes other than business such as leisure, recreational and cultural activities.	130
1 10 30 20 00	b. business travel - all expenses in the Philippines incidental to travel including personal acquisition of goods and services.	131
1 10 30 30 00	c. students - remittances to persons studying in the Philippines for maintenance, tuition, books and other educational expenses.	132
1 10 30 40 00	d. government officials - expenditures for foreign government officials visiting the Philippines.	133
1 10 30 50 00	e. proceeds of international credit cards - receipts and earnings of companies from the travelers' use of international credit cards.	134
1 10 30 60 00	f. health and medical treatment, pilgrimages, etc. - covers expenditures in the Phils. of travelers for medical care treatment, visits to friends and relatives, pilgrimage and religious observances.	135
1 10 30 70 00	g. expenditures of foreign military personnel in the Philippines - cover all expenses of foreign military personnel visiting the Philippines.	136
1 10 30 80 00	h. seminar/training expenses of non-residents - expenditures of non-residents for their training and seminars in the Philippines.	137
1 10 40 00 00	4. Government Services	
1 10 40 10 00	a. U.S. government expenditures - sale of foreign exchange by US government agencies in the Philippines for the maintenance of their offices in the Philippines or encashment of US treasury warrants issued to private individuals and entities.	140
1 10 40 90 00	b. other foreign government expenditures - sale of foreign exchange by other foreign governments in the Philippines for the maintenance of their offices in the Philippines.	149
1 10 90 00 00	5. Miscellaneous Services	
1 10 90 01 00	a. premiums on non-merchandise insurance/reinsurance - receipts by local insurance companies representing payment of premiums on life and non-life insurance.	170
1 10 90 02 00	b. claims on non-merchandise insurance/reinsurance - receipts by resident	171

FX ACQUISITION / DISPOSITION CODES

Revised 1999

Page 2 of 10

FX Acquisition/ Disposition Code	Description	FED 1 Schedule No. / Transaction Code
	beneficiaries from foreign insurance companies representing settlement of claims on life and non-life insurance.	
1 10 90 03 00	c. merchanting and other trade related services - receipts of resident merchants covering the difference between the value of goods when acquired and sold and other trade related services on goods and service transactions.	172
1 10 90 04 00	d. construction services - receipts for work performed on construction projects and installations by employees of an enterprise located outside the economic territory of the enterprise which include site preparation and goods imported for the projects.	173
1 10 90 05 00	e. advertising - receipts of local firms for advertising services rendered here or abroad for foreign companies including purchase and sale of advertising space, exhibition services provided by trade fairs and promotion of products abroad.	174
1 10 90 06 00	f. subscription - receipts of local publications from foreign subscribers.	175
1 10 90 07 00	g. research and development - services associated with basic and applied research and experimental development of new products and processes.	176
1 10 90 08 00	h. professional, technical and other businesses - receipts for services involving accounting, management consulting, legal advices and other businesses providing advices, guidance or operational assistance to business.	177
1 10 90 09 00	i. audiovisual and related services - services and associated fees related to the production of motion pictures, radio and TV programs and musical recording.	178
1 10 90 10 00	j. royalties and license fees - fees received from non-residents for the use of intangible, non-produced, non-financial assets and proprietary rights such as patents, copyrights, trademarks and licensing agreements of produced originals or prototypes.	179
1 10 90 11 00	k. leasing of building and other real estate properties - gross receipts for lease of real estate in the Philippines.	180
1 10 90 12 00	l. telecommunications, postal and courier services - receipts of local entities for transmission of sound, images, or other information by telephone, telex, telegram, cable broadcasting, satellite, other business network services, postal and courier services including post office counter and mailbox rentals.	181
1 10 90 13 00	m. services between affiliated enterprises - remittances for overhead expenses and subsidies between offices, branches, agencies, affiliates and other related entities located abroad.	182
1 10 90 14 00	n. rental fee of equipment and other operational leasing - receipts for lease and charter of ships, aircraft, and other transportation equipment without crews or operators.	183
1 10 90 15 00	o. financial services - receipts for financial intermediary and auxiliary services associated with letters of credit, bankers' acceptances, financial leasing and commissions and other related fees including normal bank charges.	184
1 10 90 16 00	p. computer and information services - receipts for computer data and news-related service transactions including hardware and software consultancy and other database services.	185
1 10 90 17 00	q. personal, cultural and recreational services - receipts from personal, cultural, and recreational services associated with museums, libraries, archives, and other cultural, sporting, and recreational activities.	186
1 10 90 90 00	r. other miscellaneous services - receipts for all categories of services other than those previously defined. (Specify).	190
1 20 00 00 00	B. Income	Sch. 5 (Other Current Accts & Transfers Acq.)
1 20 10 00 00	1. Investment Income / Interest on Loans	
1 20 10 10 00	a. earnings, profits, dividends and interest income of residents from investments abroad	
1 20 10 10 10	1) income on resident direct equity investment abroad	210
1 20 10 10 20	2) income on inter-branch/company borrowings	211
1 20 10 10 30	3) income on resident portfolio investments - foreign government bonds, bills & notes	212
1 20 10 10 40	4) income on resident portfolio investments - foreign private bonds, bills & notes	213
1 20 10 10 50	5) income on resident portfolio investments - foreign listed stocks	214
1 20 10 10 60	6) income on resident portfolio investments - money market instruments	215
1 20 10 10 70	7) income on resident portfolio investments - negotiable certificates of deposits	216
1 20 10 10 80	8) income on residents' other deposits abroad	217

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1 20 10 20 00	b. interest income earned/received by non-bank residents on loans granted to foreign parties	220
1 20 10 30 00	c. interest income earned/received by local banks on loans granted to foreign parties	221
1 20 10 40 00	d. interest income on FCDU deposits/placements maintained as working fund with foreign banks	222
1 20 10 50 00	e. interest income on RBU deposits/placement maintained as working fund with foreign banks	223
1 20 10 60 00	f. gain realized on sale of residents' real properties abroad	230
1 20 20 00 00	2. Compensation Income - foreign exchange receipts sourced from salaries/earnings of overseas workers.	
1 20 20 10 00	a. land-based	240
1 20 20 20 00	b. sea-based	241
1 20 20 30 00	c. earnings of resident aliens	242
1 20 20 40 00	d. earnings of residents employed with supranationals and other local branches of foreign entities	243
1 30 00 00 00	C. Transfers	Sch. 5 (Other Current Accts & Transfers Acq.)
1 30 10 00 00	1. Current Transfer	
1 30 10 10 00	a. gifts, donations received by public/private institutions including missionary, educational and other benevolent contributions	310
1 30 10 20 00	b. gifts/donations received by individuals	311
1 30 10 30 00	c. government taxes, fines and penalties	312
1 30 20 00 00	2. Capital Transfer	
1 30 20 10 00	a. migrants/immigrants' transfer of assets	320
1 30 20 20 00	b. receipts from sale of patents, trademarks, copyrights, franchises, inventions	321
1 30 20 90 00	c. other capital transfers	329
1 40 00 00 00	D. Foreign Loans	Sch. 3 (Loan Availments)
1 40 10 00 00	1. Foreign loan availment of residents - proceeds of residents loan from foreign creditors in the form of cash excluding banks own transaction.	010
1 40 10 10 00	a. medium and long-term loans - loans with maturity of more than one year.	
1 40 10 10 10	1) private	
1 40 10 10 20	2) public	
1 40 10 20 00	b. short-term loans - loans with maturity of one year or less	
1 40 10 20 10	1) private	
1 40 10 20 20	2) public	
1 40 20 00 00	2. Export advances - foreign exchange proceeds from advance payment on exports and other trade credits.	020
1 40 30 00 00	3. Repayment of loans granted to non-residents - repayment of non-resident's loan to the residents.	030
1 40 30 10 00	a. private	
1 40 30 20 00	b. public	
1 50 00 00 00	E. Investments	Sch. 6 (Investments Acq.)
1 50 10 00 00	1. Proceeds of non-residents' direct investments in the Philippines	
1 50 10 10 00	a. equity investment - non-resident's capital contribution in a local firm/enterprise to create or expand some kind of permanent interest as evidenced by banks' documentation of foreign exchange proceeds converted to pesos.	110
1 50 10 10 10	1.) bank - capital contribution of foreign banks to local branches or other local banks including assigned capital.	
1 50 10 10 20	2.) non-bank - capital contribution of non-banks in a local firm or enterprise.	
1 50 10 20 00	b. inter-branch/company borrowings - loans and advances granted by non-residents to local branches and subsidiaries/affiliates.	120
1 50 10 20 10	1.) bank	
1 50 10 20 20	2.) non-bank	
1 50 10 30 00	c. purchase of condominium units and other structures - non-residents' acquisition of commercial & industrial buildings, condominium and other dwelling units in the Phils.	130
1 50 20 00 00	2. Proceeds of non-residents' portfolio investments in the Philippines	
1 50 20 10 00	a. Philippine government bonds, bills and notes - non-residents' purchase of bonds, bills and notes issued by the national government, government corporations and BSP.	311
1 50 20 20 00	b. Philippine private bonds, bills and notes - non-residents' purchase of bonds, bills	312

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1 50 20 30 00	and notes issued by private corporations. c. Philippine listed stocks - non-residents' purchase of listed stocks through the stock exchanges issued by resident private corporations.	320
1 50 20 40 00	d. money market instruments - non-residents' purchase of resident issued commercial/ financial papers and bankers' acceptances issued by residents.	330
1 50 20 50 00	e. negotiable certificates of deposits - non-residents' purchase of FRCDs and other certificates of deposits issued by resident banks.	340
1 50 20 60 00	f. peso deposits of non-residents funded by inward remittance of FX - temporary parking of funds in peso deposit accounts by non-residents ultimately intended for the acquisition of the above instruments issued by residents.	350
1 50 30 00 00	3. Withdrawal of residents' direct investment abroad	
1 50 30 10 00	a. equity investments - repatriation of residents' capital contribution or shareholdings in foreign companies.	160
1 50 30 10 10	1.) bank	
1 50 30 10 20	2.) non-bank	
1 50 30 20 00	b. inter-branch/company borrowings - settlement of loans and advances granted by residents to foreign branches, subsidiaries/affiliates.	170
1 50 30 20 10	1.) bank	
1 50 30 20 20	2.) non-bank	
1 50 30 30 00	c. sale of real properties owned by resident abroad - proceeds from sale of residents' land buildings and other structures located abroad.	180
1 50 40 00 00	4. Withdrawal of resident's portfolio investments abroad	
1 50 40 10 00	a. foreign government bonds, bills and notes - proceeds from sale/retirement of residents' holdings of bonds, bills and notes issued by foreign governments.	411
1 50 40 20 00	b. foreign private bonds, bills and notes - proceeds from sale/retirement of residents' holdings of bonds, bills and notes issued by foreign private corporations.	412
1 50 40 30 00	c. foreign listed stocks - proceeds from sale/retirement of residents' holdings of listed stocks through foreign stocks exchanges issued by foreign private corporations	420
1 50 40 40 00	d. money market instruments - proceeds from sale of residents holdings of commercial / financial papers and bankers' acceptances issued by non-residents.	430
1 50 40 50 00	e. negotiable certificates of deposits - proceeds from sale/disposal of residents' certificate of deposits issued by non-resident banks.	440
1 50 40 60 00	f. other bank deposits - residents' withdrawal of foreign currency deposits abroad.	450
1 50 50 00 00	5. FCDU's sale of foreign currency denominated Phil. issued bonds, bills and notes	
1 50 50 10 00	a. government bonds, bills and notes to:	
1 50 50 10 10	1. resident non-banks	511
1 50 50 10 20	2. non-resident banks and non-banks	512
1 50 50 20 00	b. private bonds, bills and notes to:	
1 50 50 20 10	1. resident non-banks	521
1 50 50 20 20	2. non-resident banks and non-banks	522
1 60 00 00 00	F. Financial Derivatives -receipts arising from settlement of financial derivatives transactions with resident non-banks and non-resident banks and non-banks	Sch. 12 (Financial Derivatives Acquisition)
1 60 10 00 00	1. Spot	
1 60 10 10 00		
1 60 10 20 00	a. gain from settlement of spot transaction	020
1 60 20 00 00	2. Forwards	
1 60 20 10 00		
1 60 20 20 00	a. gain from settlement of forward transaction	120
1 60 30 00 00	3. Swaps	
1 60 30 10 00		
1 60 30 20 00		
1 60 30 30 00	a. interest received on interest rate swap	230
1 60 40 00 00	4. Options	
1 60 40 10 00	a. premium received on sale of call/put option of FX currencies	310
1 60 40 20 00		
1 60 40 30 00	b. gain realized from exercise of option	330
1 60 50 00 00	5. Futures	
1 60 50 10 00	a. receipts of margin deposits on future contracts	410

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1 60 50 20 00	b. gain on financial futures	420
1 60 50 30 00	c. refund of margin deposits	430
1 60 50 40 00	d. receipts of brokerage fee on financial futures	440
1 70 00 00 00	G. Goods - cover receipts arising from sales and shipments of goods to other countries.	Sch. 9 (Export Proceeds)
1 70 10 00 00	1. Export Proceeds	
1 70 10 10 00	a. bills purchased - the covering drafts/bills of exchange purchased by the AAB, the peso equivalent of which is paid to the exporter upon negotiation.	010
1 70 10 20 00	b. bills collected - the covering draft/bills of exchange paid through the correspondent/ foreign bank to the negotiating bank in favor of the exporter.	020
1 70 80 00 00	2. Adjustments- increase - additional export receipts	080
1 70 90 00 00	3. Adjustments- decrease - refund and/or cancellation of export receipts.	090
1 80 00 00 00	H. Interbank Transactions - receipts from foreign exchange transactions between AABs and BSP and among AABs themselves.	Sch. 2 (Interbank Acq.)
1 80 10 00 00	1. From BSP	
1 80 10 10 00	a. spot purchases and deliveries on swap, forward and other financial derivatives transactions	011
1 80 10 20 00	b. deposits/placements/loans received	012
1 80 10 30 00	c. interest income on deposits/placements/loans/investments	013
1 80 10 40 00	d. withdrawal of deposits/placements and payments received on loans	014
1 80 10 50 00	e. sale of government bonds, bills and notes	015
1 80 20 00 00	2. From Local Banks	
1 80 20 10 00	a. spot purchases and deliveries on swap, forward and other financial derivatives transactions	021
1 80 20 20 00	b. deposits/placements/loans received	022
1 80 20 30 00	c. interest income on deposits/placements/loans/investments	023
1 80 20 40 00	d. withdrawal of deposits/placements and payments received on loans	024
1 80 20 50 00	e. sale of new money bonds	025
1 80 20 60 00	f. sale of government bonds, bills and notes	026
1 80 20 70 00	g. FX clearing	027
1 80 20 80 00	h. sale of private bonds, bills and notes	028
1 90 00 00 00	I. Other FX Acquisitions	Sch. 7 (Other FX Acq.)
1 90 01 00 00	1. Resident's deposit of proceeds of FCDU loans granted by other bank's FCDU	110
1 90 02 00 00	2. Non-bank resident's deposit of withdrawal from FCD accounts with other bank	120
1 90 03 00 00	3. Conversion for pesos of non-residents' withdrawal from FCD accounts for:	
1 90 03 10 00	a. direct investment	131
1 90 03 20 00	b. portfolio investment	132
1 90 03 30 00	c. others	133
1 90 04 00 00	4. Collection/settlement of FCDU loan principal	140
1 90 05 00 00	5. Conversion to pesos of proceeds of FCDU loans	150
1 90 06 00 00	6. Normal charges on FCDU loans granted	160
1 90 07 00 00	7. Interest income on FCDU loans granted	170
1 90 08 00 00	8. Interest earned on Philippine issued bonds and securities	180
1 90 09 00 00	9. Gain realized on FCDU's sale of Philippine issued bonds and securities to:	
1 90 09 10 00	a. resident non-banks	191
1 90 09 20 00	b. non-resident banks and non-banks	192
1 90 10 00 00	10 Acquisition from payment of self-funded imports, including application of proceeds of FCDU loan	200
1 90 11 00 00	11 Unused travel funds	210
1 90 12 00 00	12 Over-the-counter conversion to pesos of foreign currencies from:	
1 90 12 10 00	a. non-resident tourist	221
1 90 12 20 00	b. residents	222
1 90 13 00 00	13 Transfer of FCDU profit to RBU	230
1 90 14 00 00	14 Gain realized on revaluation adjustment	240
1 90 15 00 00	15 Surrender of FX withdrawn from FCD account	260
1 90 20 00 00	16 FX acquisition other than those previously defined	299

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2 00 00 00 00	II. DISPOSITIONS	
2 10 00 00 00	A. Services	Sch. 5 (Other Current Accts & Transfers Disp.)
2 10 10 00 00	1. Freight and Insurance on Merchandise Shipments.	
2 10 10 10 00	a. freight on merchandise exports - payments to foreign carriers for shipments of merchandise exports from the Philippines to foreign countries.	610
2 10 10 20 00	b. freight on merchandise imports - payments to foreign carriers for shipments of merchandise imports from foreign countries to the Philippines.	611
2 10 10 30 00	c. premiums on merchandise insurance - premiums paid by residents to foreigners on imports insured abroad.	612
2 10 10 40 00	d. claims on merchandise insurance - payments by resident insurance firms to non-residents for merchandise exports lost or damaged while in transit.	613
2 10 20 00 00	2. Transportation	
2 10 20 10 00	a. passenger fares - payment by residents to foreign sea and air carrier for services provided in the international transportation of persons including package tour, charges for excess baggage, vehicles, or other personal accompanying effects and expenditures for food, drink, or other items while on board.	620
2 10 20 20 00	b. charters of sea and air foreign carriers - payment by residents to non-residents for charter/time parties' contract of affreightment.	621
2 10 20 30 00	c. port disbursements - disbursements abroad for fuels, oil, ships, stores and similar supplies, harbor and airfield fees, tonnage and repairs and maintenance of vessels and aircrafts of Philippine registry.	622
2 10 20 40 00	d. operational lease - payments for rental of vessels, aircraft, freight cars or other commercial vehicles with crews for limited periods for carriage of freight and passengers, including towing and transportation of oil platforms, floating cranes, and dredges.	623
2 10 20 50 00	e. transportation commissions and fees - payment for commissions and agents' fees associated with passenger and freight transportation.	624
2 10 20 90 00	f. other transportation and auxiliary services - payment for services provided in ports, airports and other terminal facilities.	629
2 10 30 00 00	3. Travel	
2 10 30 10 00	a. personal travel - expenditures abroad of resident travelers for purposes other than business such as leisure, recreational and cultural activities.	630
2 10 30 20 00	b. business travel - expenditures abroad of resident business traveler including acquisition of goods and services.	631
2 10 30 30 00	c. students - remittances to persons studying abroad for maintenance, tuition, books and other educational expenses.	632
2 10 30 40 00	d. government officials - expenditures of local government officials abroad.	633
2 10 30 50 00	e. payment for international credit cards - payments to foreign companies from the resident travelers' use of international credit cards.	634
2 10 30 60 00	f. health and medical treatment, pilgrimages, etc. - expenditures abroad of Filipino travelers for medical care treatment, visits to friends and relatives, pilgrimage and religious observances.	635
2 10 30 70 00	g. living and maintenance expenses - expenditures abroad of dependents of Philippine residents.	636
2 10 30 80 00	h. seminars/training's abroad of residents - expenditures of residents for their training and seminars abroad	637
2 10 40 00 00	4. Government Services	
2 10 40 10 00	a. maintenance of diplomatic and consular offices - remittance for the maintenance of diplomatic and consular offices abroad.	640
2 10 40 90 00	b. other government expenditures - expenditures abroad by military and other government agencies of the Philippines stationed in foreign countries.	649
2 10 90 00 00	5 Miscellaneous Services	
2 10 90 01 00	a. premiums on non-merchandise insurance/reinsurance - payment for premiums by residents to non-resident insurance companies for life, marine, fire and other insurance risks.	670
2 10 90 02 00	b. claims on non-merchandise insurance/reinsurance - payment by resident insurance companies to non-residents for settlement of claims on life and non-life insurance.	671
2 10 90 03 00	c. merchanting and other related services - payment to non-resident merchants for	672

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	the difference between the value of goods acquired and sold and other related services on goods and service transactions.	
2 10 90 04 00	d. construction services - payment to foreign contractors for work performed on construction projects including goods provided for the projects.	673
2 10 90 05 00	e. advertising - payments by residents for advertising services abroad including purchase and sale of advertising space.	674
2 10 90 06 00	f. subscription - payments of subscriptions to foreign publications.	675
2 10 90 07 00	g. research and development - payment to non-residents for services associated with basic and applied research and experimental development of new products and processes.	676
2 10 90 08 00	h. professional, technical and other businesses - payment for services rendered by non-residents involving accounting, management consulting, legal advices and other businesses providing advices, guidance or operational assistance to business.	677
2 10 90 09 00	i. audio visual and related services - payment for services and associated feed related to the production of motion pictures, radio and TV programs and musical recording.	678
2 10 90 10 00	j. royalties and license fees - payment for the use of intangible, non-produced, non-financial assets and proprietary rights such as patents, copyrights, trademarks and licensing agreements of produced originals or prototypes.	679
2 10 90 11 00	k. leasing of building and other real estate properties - payment for lease of real properties located abroad.	680
2 10 90 12 00	l. telecommunications, postal and courier services - payment for transmission of sound, images or other information by telephone, telex, telegram, cable broadcasting, satellite or other business network services, postal and courier services including post office counter and mailbox rentals.	681
2 10 90 13 00	m. services between affiliated enterprises - remittances for overhead expenses and subsidies between offices, branches, agencies, affiliates and other related entities located abroad.	682
2 10 90 14 00	n. rental fee of equipment and other operational leasing - payment for lease and charter of ships, aircraft, and other transportation equipment without crews or operators.	683
2 10 90 15 00	o. financial services - payment for financial intermediary and auxiliary services associated with letters of credit, bankers' acceptances, financial leasing and commissions and other related fees including normal bank charges.	684
2 10 90 16 00	p. computer and information services - payment for computer data and news-related service transactions including hardware and software consultancy and other database services.	685
2 10 90 17 00	q. personal, cultural and recreational services - payment for personal, cultural, and recreational services associated with museums, libraries, archives, and other cultural, sporting, and recreational activities.	686
2 10 90 90 00	r. other miscellaneous services - payment for all categories of services other than those previously defined. (Specify)	690
2 20 00 00 00	B. Income Payment	Sch. 5 (Other Current Accts & Transfers Disp.)
2 20 10 00 00	1. Investment Income / Interest Payment	
2 20 10 10 00	a. earnings, profits, dividends and interest payments on non-residents income from investments in the Philippines, including other earnings of local branches remitted to head office abroad	
2 20 10 10 10	1) income payment on non-residents direct equity investments	710
2 20 10 10 20	2) income payment on inter-branch/company borrowings	711
2 20 10 10 30	3) income payment on non-resident portfolio investments in the Philippines - Philippine government bonds, bills and notes.	712
2 20 10 10 40	3) income payment on non-resident portfolio investments in the Philippines - Philippine private bonds, bills and notes.	713
2 20 10 10 50	4) income payment on non-resident portfolio investments in the Philippines - Philippine listed stocks.	714
2 20 10 10 60	5) income payment on non-resident portfolio investments in money market instruments	715
2 20 10 10 70	6) income payment on non-resident portfolio investments in negotiable	716

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	certificates of deposit	
2 20 10 10 80	7) income payment on non-resident bank deposits in the Philippines	717
2 20 10 20 00	b. interest payments by non-bank residents on loans granted by foreign parties	720
2 20 10 30 00	c. interest payments made by local banks on loans granted by foreign parties	721
2 20 10 40 00	d. interest payments on FCDU deposits to resident non-banks	722
2 20 10 50 00	e. interest payments on FCDU deposits to non-residents	723
2 20 10 60 00	f. outward remittance of income from real estate properties owned by non-residents	730
2 20 20 00 00	2. Compensation Income - earnings of foreigners employed in resident firms remitted abroad including salaries and/or allowances and savings of foreign technicians.	
	a. earnings of resident aliens	740
2 20 20 10 00		
2 30 00 00 00	C. Transfer Payments	Sch. 5 (Other Current Accts & Transfers Disp.)
2 30 10 00 00	1. Current Transfer	
2 30 10 10 00	a. foreign exchange donations/gifts remitted to non-residents by resident public/private institutions, including missionary, educational and other benevolent contributions and non-contractual pension payments	810
2 30 10 20 00	b. foreign exchange donations/gifts made by resident individuals to non residents	811
2 30 10 30 00	c. payment of government taxes, fines and penalties	812
2 30 20 00 00	2. Capital Transfer	
2 30 20 10 00	a. transfer of assets of intending emigrants	820
2 30 20 20 00	b. payment for acquisition of patents, trademarks, copyright, franchise, inventions	821
2 30 20 90 00	c. other capital transfers	829
2 40 00 00 00	D. Foreign Loans	Sch. 4 (Loan Servicing)
2 40 10 00 00	1. Repayment of foreign loan by residents-payment of resident's loan from foreign creditors.	010
2 40 10 10 00	a. medium and long-term loans - payment of loans with maturity of more than 1 year.	
2 40 10 10 10	1) private	
2 40 10 10 20	2) public	
2 40 10 20 00	b. short-term loans - payment of loans with maturity of one year or less.	
2 40 10 20 10	1) private	
2 40 10 20 20	2) public	
2 40 20 00 00	2. Repayment of export advances - non-add item under FX disposition representing value of export shipment applied to payment of export advances.	020
2 40 30 00 00	3. Loans granted to non-residents - payment for loans granted by residents to non-residents, subject to existing regulations on foreign loans.	030
2 40 30 10 00	a. private	
2 40 30 20 00	b. public	
2 50 00 00 00	E. Investments	Sch. 6 (Investments Disp.)
2 50 10 00 00	1. Outward remittance of residents' direct investments abroad	
2 50 10 10 00	a. equity capital - capital contribution of residents to firms or enterprises abroad. to create or expand some kind of permanent interest.	210
2 50 10 10 10	1.) bank	
2 50 10 10 20	2.) non-bank	
2 50 10 20 00	b. inter-branch/company borrowings - loans and advances granted by residents to foreign branches, subsidiaries/affiliates and head office.	220
2 50 10 20 10	1.) bank	
2 50 10 20 20	2.) non-bank	
2 50 10 30 00	c. purchase of real properties abroad by residents - residents' acquisition of land, buildings and structures located abroad.	230
2 50 20 00 00	2. Outward remittance of residents' portfolio investments abroad	
2 50 20 10 00	a. foreign issued government bonds, bills and notes - residents' purchase of bonds, bills and notes issued by foreign government.	611
2 50 20 20 00	b. foreign issued private bonds, bills and notes - residents' purchase of bonds, bills and notes issued by foreign private corporation.	612
2 50 20 30 00	c. foreign listed stocks - residents' purchase of listed stocks through the foreign stock exchanges issued by non-resident private corporations.	620
2 50 20 40 00	d. money market instruments - residents' purchase of commercial/financial papers and bankers' acceptances issued by non-residents.	630
2 50 20 50 00	e. negotiable certificates of deposits - residents' acquisition of certificates of deposits issued by non-resident banks.	640

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2 50 20 60 00	f. other bank deposits - residents' deposit/placements in banks abroad.	650
2 50 30 00 00	3. Withdrawal of non-residents' direct investments from the Philippines	
2 50 30 10 00	a. equity investments - repatriation of non-residents' capital contribution in a local firm or enterprise.	260
2 50 30 10 10	1.) bank	
2 50 30 10 20	2.) non-bank	
2 50 30 20 00	b. inter-branch/company borrowings - settlement of loans granted to local branches, subsidiaries/affiliates or head office.	270
2 50 30 20 10	1.) bank	
2 50 30 20 20	2.) non-bank	
2 50 30 30 00	c. sale of condominium units and other structures - remittance of proceeds from sale of non-residents' condominium units and other structures.	280
2 50 40 00 00	4. Withdrawal of non-residents' portfolio investments from the Philippines	
2 50 40 10 00	a. Philippine issued government bonds, bills and notes - sale by non-residents of their holdings of bonds, bills and notes issued by Philippine national government, government corporations and BSP.	711
2 50 40 20 00	b. Philippine issued private bonds, bills and notes- sale by non-residents of their holdings of bonds, bills and notes issued by Philippine private corporations.	712
2 50 40 30 00	c. Philippine listed stocks - sale by non-residents of their holdings of listed stocks through the stocks exchanges issued by resident private corporations.	720
2 50 40 40 00	d. money market instruments - sale by non-residents of their holds of commercial/ financial papers and bankers' acceptances issued by residents.	730
2 50 40 50 00	e. negotiable certificates of deposits - withdrawal of non-residents certificates of deposits (FRCDS) issued by resident banks.	740
2 50 40 60 00	f. other bank deposits - withdrawal of non-residents' peso deposits from local banks.	750
2 50 50 00 00	5. FCDUs' purchase of foreign currency denominated Phil. issued bonds, bills and notes:	
2 50 50 10 00	a. government bonds, bills and notes from:	
2 50 50 10 10	1. resident non-banks	811
2 50 50 10 20	2. non-resident banks and non-banks	812
2 50 50 20 00	b. private bonds, bills and notes from:	
2 50 50 20 10	1. resident non-banks	821
2 50 50 20 20	2. non-resident banks and non-banks	822
2 60 00 00 00	F. Financial Derivatives - payment for settlement of financial derivatives transactions with resident non-banks and non-resident banks and non-banks	Sch. 12 (Financial Derivatives Disposition)
2 60 10 00 00	1. Spot	
2 60 10 10 00		
2 60 10 20 00	a. loss from settlement of spot transaction	520
2 60 20 00 00	2. Forwards	
2 60 20 10 00		
2 60 20 20 00	a. loss from settlement of forward transaction	620
2 60 30 00 00	3. Swaps	
2 60 30 10 00		
2 60 30 20 00		
2 60 30 30 00	a. interest paid on interest rate swap	730
2 60 40 00 00	4. Options	
2 60 40 10 00	a. premium paid on purchase of call/put option of foreign currencies	810
2 60 40 20 00		
2 60 40 30 00	b. loss from exercise of option	830
2 60 50 00 00	5. Futures	
2 60 50 10 00	a. payment of margin deposits on future contracts	910
2 60 50 20 00	b. loss from financial futures	920
2 60 50 30 00	c. refund of margin deposits	930
2 60 50 40 00	d. payment of brokerage fee on financial futures	940
2 70 00 00 00	G. Goods - payment arising from purchases and shipments of goods from other countries.	Sch. 11 (Import Payments)
2 70 10 00 00	1. Import payments - settlement of import obligation to foreign suppliers.	010
2 70 80 00 00	2. Adjustments - increase - additional import payments	080
2 70 90 00 00	3. Adjustments - decrease - refund/rebate/discount on import payments.	090

ACQUISITION / DISPOSITION CODES

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FX Acquisition/ Disposition Code	Description	FED 1 Schedule No. / Transaction Code
2 80 00 00 00	H. Interbank Transactions - payment for foreign exchange transactions between AABs and BSP and among AABs themselves.	Sch. 2 (Interbank Disp.)
2 80 10 00 00	1. To BSP	
2 80 10 10 00	a. spot sales and deliveries on swap, forward and other financial derivatives transactions	031
2 80 10 20 00	b. deposits/placements/loans made	032
2 80 10 30 00	c. interest expense on deposits/placements/loans/investments	033
2 80 10 40 00	d. payments on deposits/placements/loans	034
2 80 10 50 00	e. purchase of government bonds, bills and notes	035
2 80 10 60 00	f. surrender of gold proceeds	036
2 80 20 00 00	2. To Local Banks	
2 80 20 10 00	a. spot sales and deliveries on swap, forward and other financial derivatives transactions	041
2 80 20 20 00	b. deposits/placements/loans made	042
2 80 20 30 00	c. interest expense on deposits/placements/loans/investments	043
2 80 20 40 00	d. payments on deposits/placements/loans	044
2 80 20 50 00	e. purchase of new money bonds	045
2 80 20 60 00	f. purchase of government bonds, bills and notes	046
2 80 20 70 00	g. FX clearing	047
2 80 20 80 00	h. purchase of private bonds, bills and notes	048
2 90 00 00 00	I. Other FX Dispositions	Sch. 7 (Other FX Disp.)
2 90 01 00 00	1. Residents' withdrawal for payment of FCDU loans, including interest, granted by other bank's FCDU	610
2 90 02 00 00	2. Residents' withdrawal for deposit to other FCD accounts	620
2 90 03 00 00	3. Reconversion of unused/unspent pesos to dollars	630
2 90 04 00 00	4. FCDU loans granted to residents	640
2 90 05 00 00	5. Sale of FX to settle FCDU loans	650
2 90 06 00 00	6. Sale of FX to settle interest on FCDU loans	660
2 90 07 00 00	7. Interest payment on Philippine issued bonds and securities	
2 90 07 10 00	a. Government bonds and securities	671
2 90 07 20 00	b. Private bonds and securities	672
2 90 08 00 00	8. Loss incurred on sale of Philippine issued bonds and securities to:	
2 90 08 10 00	a. resident non-banks	681
2 90 08 20 00	b. non-resident banks and non-banks	682
2 90 09 00 00	9. Loss incurred on revaluation adjustments	690
2 90 20 00 00	10 FX disposition other than those previously defined	799

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