



Bangko Sentral ng Pilipinas

MAYNILA, PILIPINAS

**Supervision and Examination Sector
Office of the Deputy Governor**

Circular Letter Series of 2001

To –

All Commercial Banks

To further implement the GL/SL Template File Reporting under Circular Letter dated December 20, 2000, the **SCHAD.DBF** file, which is submitted as a separate schedule of the monthly Consolidated Statement of Condition shall be expanded by including in the GL File submitted by Commercial Banks to BSP, the following accounts:

Account Description	Record No.
1. Savings Deposits with Automatic Transfer	183
2. Savings Deposits without Automatic Transfer	184
3. Stand-By Letters of Credit-Foreign	353
4. Stand-By Letters of Credit-Domestic	356
5. Inward Bills for Collection-Clean	368
6. Inward Bills for Collection-Documentary	369
7. Outward Bills for Collection-Clean	374
8. Outward Bills for Collection-Documentary	378

Attached for your ready reference is the revised format and structure of the **SCHAD. DBF** file.

For immediate compliance.


ALBERTO V. REYES
Deputy Governor

March 20, 2001

ITAGUYOD ANG PHILIPPINES 2000



MAG-IMPOK SA BANGKO

Deadline: 15 banking days after
end of reference month
Submission: CC/Mail to SRSO

Name of Bank _____
Address _____
Consolidated Statement of Condition
As of _____ 200 _____
(In Thousand Pesos)

Account Description		No. of Accts.	Rec. No.	Peso Accounts	Regular		F C D U		Foreign Offices		Total Amount
					In US \$	Peso Equiv.	In US \$	Peso Equiv.	In US \$	Peso Equiv.	
Additional Information:											
1. Total Loan Portfolio, Gross			900								
a. Current			901								
b. Past Due			902								
c. Items in Litigation			903								
2. Less: Specific Loan Loss Provision			904								
3. Loan Portfolio (Net of Specific Loan Loss Provision)			906								
4. Less: General Loan Loss Provision			910								
5. Net Loan Portfolio			920								
6. Total Allowance for Probable Losses			460								
a. 2% General Provision for Probable Loan Losses			461								
b. Allowance for Probable Losses on Loan Accounts and Other Risk Assets			462								
b. 1 Loans			463								
b. 2 Other Risk Assets			464								
7. Total Non-Performing Loans (Cir. 202 dated May 27, 1999)			930								
a. Non-performing Regular Loans (Other than Restructured Loans)			931								
b. Non-performing Restructured Loans			932								
8. Savings Deposits			182								
a. With Automatic Transfer			183								
b. Without Automatic Transfer			184								
9. Stand-By Letters of Credit - Foreign			353								
10. Stand-By Letters of Credit-Domestic			356								
11. Inward Bills for Collection			365								
a. Inward Bills for Collection-Clean			368								
b. Inward Bills for Collection-Documentary			369								
12. Outward Bills for Collection			370								
a. Outward Bills for Collection-Clean			374								
b. Outward Bills for Collection-Documentary			378								

Commercial Banks
Consolidated Statement of Condition

Additional Information
File Name: SCHAD.DBF

Field Name	Description	Length	Type	DP	Value
TRDATE	Reference Date	8	N	0	End of Month Date in the CCYYMMDD Format. Ex. 20001231 for December 31, 2000
BKCODE	Entity Code	4	N	0	Your assigned code. Inquire from SRSO for your assigned code.
FORMNO	Form Number	5	A		
SCHNO	Schedule Number	3	A		AD
RECNO	Record Number	3	N	0	Record Numbers 182-184, 353, 356, 365, 368-370, 374, 378, 460-464, 900-932
AMT1	Amount-Peso Accounts	15	N	0	
AMT2	Amount-Regular Accts. (US\$)	15	N	0	
AMT3	Amount-Regular Accts. (Peso Equivalent)	15	N	0	
AMT4	Amount-FCDU (US \$)	15	N	0	
AMT5	Amount-FCDU (Peso Equivalent)	15	N	0	
AMT6	Amount-Foreign Offices (US \$)	15	N	0	
AMT7	Amount-Foreign Offices (Peso Equivalent)	15	N	0	
AMT8	Total Amount	15	N	0	
DESC	Account Description	25	A		