



Bangko Sentral ng Pilipinas

MAYNILA, PILIPINAS

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

**Circular Letter
(Series of 2001)**

To – All Commercial Banks

Effective for reports as of June 30, 2001, the Schedule of Deposits of Banks and Due to Local Banks (Schedule 6) of the Consolidated Statement of Condition is further revised to consider the deposit account of Bangko Sentral Ng Pilipinas with other Government Banks under Item A.2.e, Record No. 035.

Attached for your ready reference is the revised Schedule of Deposits of Banks and Due to Local Banks (Schedule 6) of the Consolidated Statement of Condition.

For compliance.

ALBERTO V. REYES
Deputy Governor

July 25, 2001



MAG-IMPOK SA BANGKO

Name of Bank _____ Code _____

SCHEDULE OF DEPOSIT OF BANKS AND DUE TO BANKS

As of _____, 20____
(In Thousand Pesos)

Particulars	Record No.	Deposits of Banks			Due to Banks
		Demand	Savings	Time	
A. Local Currency	010				
1. Private Banks	020				
a. Commercial Banks	021				
b. Thrift Banks	022				
c. Rural Banks	023				
2. Government Banks	030				
a. Philippine National Bank	031				
b. Land Bank of the Philippines	032				
c. Development Bank of the Philippines	033				
d. Philippine Amanah Bank	034				
e. Bangko Sentral Ng Pilipinas	035				