



# *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 2, 2001



**MAG-IMPOK SA BANGKO**

DCB I/II - FORM 2A.1 & 2  
 (SES I/VI - FORM 2A.1 & 2)  
 Revised 2001

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 | Total        |
| 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        |                   |         |      |              |