



**BANGKO SENTRAL NG PILIPINAS**

**OFFICE OF THE DEPUTY GOVERNOR  
SUPERVISION AND EXAMINATION SECTOR**

**MEMORANDUM NO. M-2018-005**

**TO : ALL UNIVERSAL/COMMERCIAL BANKS (UKBs) AND THRIFT BANKS (TBs)**

**Subject : Amendment to the Consolidated Daily Report of Condition (CDRC)**

Pursuant to Circular No. 992 dated 01 February 2018 on the Framework for Basic Deposit Accounts (BDA), the valid record numbers of the CDRC to account for the creation of the BDA are hereby amended as follows:

1. The updated list of the prescribed valid record numbers for the CDRC for Universal/Commercial Banks and Thrift Banks, along with the corresponding prescribed CSV file structure and Control Prooflist (CP) for the CDRC can be downloaded from [http://www.bsp.gov.ph/ses/reporting\\_templates](http://www.bsp.gov.ph/ses/reporting_templates) or requested from the BSP-Supervisory Data Center (SDC) and will be used beginning reserve report week-ending 1 March 2018. Attached as Annex A is the snapshot of the inclusion of the BDA in the CDRC.
2. The CSV of the CDRC and CP in Portable Document Format (PDF) are to be electronically submitted together within the prescribed deadline to the following e-mail addresses:

<b>E-Mail Address</b>	<b>Type of Reporting Bank</b>
sdckb-cdrc@bsp.gov.ph	Universal/Commercial Banks (UKBs)
sdctb-cdrc@bsp.gov.ph	Thrift Banks (TBs)

using the following required format for the subject, as follows:

**“CDRC <bank name>, <week-ended reference date>”**

as illustrated in the sample below:

To : sdckb-cdrc@bsp.gov.ph  
Subject : CDRC *Bank Name*, 01 March 2018

using the following prescribed file names:

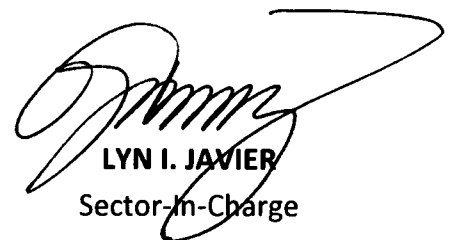
<b>File</b>	<b>Prescribed File Name</b>
CDRC Data File	SES01000.csv
Control Prooflist	CDRC-Control Prooflist.pdf

3. Banks that are unable to transmit electronically can submit the CDRC file and its accompanying scanned CP in compact disc (CD) or any portable storage device (e.g USB flash drive) through messengerial or postal services within the prescribed deadline to:

The Senior Director  
Supervisory Data Center (SDC)  
Bangko Sentral ng Pilipinas  
11th Floor, Multi-Storey Building  
BSP Complex, A. Mabini Street  
Malate, Manila 1004

4. In accordance with BSP Memorandum No. M-2017-028 dated 11 September 2017, only electronic submissions originating from officially registered e-mail address/es of the bank shall be recognized and accepted by the SDC. Same registered e-mail address/es shall be used by the SDC in electronically acknowledging the submitted report and transmitting the corresponding validation results.
5. Report submissions that do not conform to the above prescribed procedures shall not be accepted and, thus, shall be considered unsubmitted. It likewise follows that only files prescribed by the BSP shall be accepted as compliant with the existing reportorial requirements subject to validation and applicable penalties for late and/or erroneous reporting.

For compliance.



**LYN I. JAVIER**  
Sector-In-Charge

7 February 2018

## For UKBs

Account Name	Record No.
6. Deposit Liabilities	400
a. Domestic Deposits	410
1. Demand Deposits	411
2. Savings Deposits	412
a. Basic Deposit Accounts	832
b. All Other Savings Deposits <sup>1/</sup>	833
3. NOW Accounts	413
4. Time Certificate of Deposits	414
a. Non-Negotiable Certificates of Time Deposits	415
b. Negotiable Certificates of Time Deposits	418
1. Long-term Negotiable Certificates of Time Deposits (Circular No. 304)	416
2. Long-term Negotiable Certificates of Time Deposits (Circular No. 824)	419
3. Others	417
b. Foreign Deposits	420

1/ Item 6.a.2.b All Other Savings Deposits is equal to Item 6.a.2. Savings Deposits less Item 6.a.2.a. Basic Deposits Accounts

## For TBs

Account Name	Record No.
5. Deposit Liabilities	400
a. Domestic Deposits	410
1. Demand Deposits	411
2. Savings Deposits	412
a. Basic Deposit Accounts	832
b. All Other Savings Deposits <sup>1/</sup>	833
3. NOW Accounts	413
4. Time Certificate of Deposits	414
a. Non-Negotiable Certificates of Time Deposits	415
b. Negotiable Certificates of Time Deposits	418
1. Long-term Negotiable Certificates of Time Deposits (Circular No. 304)	416
2. Long-term Negotiable Certificates of Time Deposits (Circular No. 824)	419
3. Others	417
b. Foreign Currency Deposits - CB Circular 960	420

1/ Item 5.a.2.b All Other Savings Deposits is equal to Item 5.a.2. Savings Deposits less Item 5.a.2.a. Basic Deposits Accounts