BANGKO SENTRAL NG PILIPINAS OFFICE OF THE DEPUTY GOVERNOR

SUPERVISION AND EXAMINATION SECTOR

CIRCULAR LETTER NO. CL-2014-044

To

ALL BANKS

Subject

Updated Validation Rules of the BSP for the Financial Reporting

Package

In an effort to further assist banks in finalizing the Financial Reporting Package (FRP), attached are the updated validation rules used by the BSP to check and determine whether the entries in the FRP are either balanced and reconciled or cited with mathematical defects requiring correction and the submission of amendments that are subject to penalty in accordance with existing regulations. Same validation rules emanate from the existing Reconciliation Report electronically transmitted by the BSP to banks immediately after the submitted FRP has been processed and validated.

The updated validation rules considered the issuance of the new FRP template pursuant to Memorandum No. M-2014-025 dated 23 June 2014, Memorandum No. M-2014-024 dated 23 June 2014, and Memorandum No. M-2014-026 dated 23 June 2014. Other rules were also enhanced to further strengthen the overall validation of the FRP.

The attached validation rules have the following three (3) components:

- A User Guide that explains and describes the validation process and the translation of the validation rules into the Reconciliation Report transmitted by the BSP to banks with illustrative samples and references;
- 2) The Intra Validation Rules in Annex A itemizing the arithmetic formulations in balancing and reconciling the Balance Sheet, Income Statement, and Supporting Schedules of the FRP; and
- 3) The Inter Validation Rules in Annex B itemizing the arithmetic formulations in reconciling the FRP with other prescribed reports such as the FRP Branch Report, the Quarterly Statement of E-Money Balances and Activity, the FRP for Trust Institutions (FRPTI), the Published Balance Sheet, the Report on Microfinance Products and Income Statement on Retail Microfinance Operations, the Report on Compliance with Mandatory Agri-Agra Credit under R.A. 10000 (new Agri-Agra Report), the Report on Compliance with Mandatory Credit Allocation Required under R.A. 6977 (MSME Report), the Risk-Based Capital Adequacy Report for Stand-Alone Thrift Banks, Rural

Banks and Cooperative Banks and the Expanded Report on Real Estate Exposure.

Additional validation rules will be issued through a Circular Letter (CL) as future enhancements to the FRP are prescribed and/or as new formulations are introduced. As validation rules are updated and issued, a lead time of one (1) reporting cycle after the issuance of the corresponding CL shall be observed before penalties can be assessed against non-compliance with the updated reconciliation rules.

Banks may use the aforementioned rules and formulations as reference for internally developing and reinforcing their own validation procedures, systems and controls. Such rules and formulations, however, mainly focus in determining arithmetical consistency of the FRP and are not intended to capture errors arising from significant changes or movements in values reported from one period to another nor misclassification of transactions arising from the misuse of the FRP accounts.

The integrity and quality of the FRP ultimately rests with the bank. Adequate internal controls should be in place to ensure that the information submitted by banks to BSP is consistent, correct and conforms to the prescribed reporting standards.

This issuance supersedes CL No. CL-2013-035 dated 21 June 2013.

FOR A.JESPENILLA, Deputy Governor

23 July 2014

Att: a/s

User Guide: Validation Rules of the Financial Reporting Package (FRP)

I. Background

The Financial Reporting Package (FRP) prescribed under Circular No. 512 dated 3 February 2006 is a set of financial statements composed of the Balance Sheet, Income Statement and Supporting Schedules. The FRP is a prudential report required for electronic submission by banks to the Bangko Sentral ng Pilipinas (BSP) on a periodic basis.

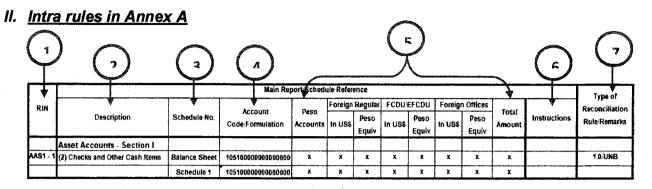
The bank submitted FRP is processed and validated by the BSP using automated systems. Results of the validation are transmitted to banks in the form of a system generated report which identifies exceptions and entries that do not balance and reconcile. This system generated report is referred to as the Reconciliation Report¹

The automated validation procedure (AVP) of the FRP follows straightforward arithmetic and reconciliation rules applied in balancing financial statements. The AVP of the FRP is composed of two parts. The first part covers the validation rules internal to the FRP (i.e. *Intra*) whereby related entries reflected in the Balance Sheet, Income Statement and Supporting Schedules are cross-referenced and reconciled against each other. The *Intra* rules are presented in detail in Annex A. The second part focuses on the reconciliation of the FRP with other reports prescribed for submission to the BSP (i.e. *Inter*) to ascertain consistency of bank declarations. The *Inter* rules are itemized in Annex B.

To guide the user in interpreting the *Intra* and *Inter* rules, below is a description of the column headings and other relevant legends that appear in the tables presented in the aforementioned annexes.

User Guide: Validation Rules of the FRP

¹ The Reconciliation Report is also known as Stage 2 Validation result transmitted to banks after submitted FRP has passed the preceding Stage 1 structural validation of ensuring conformity to the database file format and codes prescribed by the BSP.



- Refers to the Reconciliation Item Number (RIN). Each validation rule described in the annex is asssigned a unique RIN. The RIN in the annex can be cross referenced with the same RIN in the Reconciliation Report for guidance in interpreting the validation result and comparing such result against the validation rule described for and applicable to such RIN.
- 2. The "Description" column identifies the account being reconciled (e.g.; reconciliation item no. 1 Checks and Other Cash Items) and the group section of the said account (e.g.; Asset Accounts Section 1 for reconciliation item no. 1 Checks and Other Cash Items).

RIN	Description	Schedule No.
	Asset Accounts - Section 1	
AAS1 - 1	(2) Checks and Other Cash Items	Balance Sheet
		Schedule 1

It may also contain additional clarification on the validation rule applied for a particular RIN as illustrated below (e.g.; AAS2 - 164: Debt Securities (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)

RIN	Description	Schedule No.
	Asset Accounts - Section 2	
AAS2 - 164	Debt Securities (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 6B
		Schedule 6B

User Guide: Validation Rules of the FRP

3. The "Schedule No." column indicates the source schedule of the account title being reconciled as illutrated below (e.g.; Balance Sheet being reconciled with Schedule 1).

RIN	Description	Schedule No.
	Asset Accounts - Section 1	
AAS1 - 1	(2) Checks and Other Cash Items	Balance Sheet
		Schedule 1

4. The "Account Code/Formulation" column reflects the corresponding account code or combination of account codes of the account title that are being reconciled. The sample of the combination of accounts code is illustrated below.

RIN	Description	Schedule No.	Account Code/Formulation
	Asset Accounts - Section 2	·	
AAS2 - 69	Forwards (Positive Fair Value)	Schedule 4	110100000505400000 + 110100001005400000 + 110100001505400000 + 110100000505500000 + 110100001505500000
		Schedule 4A	110100000000000000000000000000000000000

5. Refers to the books maintained by the bank composed of entries recorded in a) the book of the Regular Banking Unit (RBU) represented by the "Peso Accounts", "Foreign Regular", and "Foreign Offices" columns and b) the book of the Foregin Currnecy Denominated Unit as reflected in the FCDU/EFCDU colum. Marked "x" are the book entries for reconciliation under a particular RIN. Note that there are instances where the sum of several book entries is reconciled against a single book entry as in the case of RM PFAFL - 1 illustrated below (e.g.; The total amount of Checks and Other Cash Items reported in "Schedule 39 is reconciled with the sum of the same account reported under the Peso Accounts, Peso Equivalents of Foreign Regular and Foreign Offices of the Balance Sheet).

					Foreign	Regular	FCDU?	EFCDU	Foreign	Offices			
RIN	Description	Schedule No.	Account Code/Formulation	Pego Accounts	in USS	USS Peso Equiv		Peso Equiv	In US\$	Peso Equiv	Total Amount	Instructions	
	Asset Accounts - Section 1												
AAS1 - 1	(2) Checks and Other Cash Items	Balance Sheet	10510000000000000000	(x)	X	X	X.	х	X	X	Х		
		Schedule 1	10510000000000000000		X	X	X	X	X	X	X		
				STATE OF THE PARTY OF									
	Residual Maturity - Performing	Financial Asse	s and Financial Liabil	ties									
RM PFAFL - 1	Asset Account: Due from BSP	Schedule 39	1051500000000800000				ALC: NAME OF		No. of Concession,	_ (X		
		Balance Sheet	10515000000000000000	X		X	I			X	3	Add values of Peso Accounts,	
ł	1		`			70 Depte 1			Harris W.	OR OTHER DESIGNATION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN	and the same	peso equivalent of Foreign	
	1			l								Regular and peso equivalent	
	1	* .		•								of Foreign Office transactions	
l												to match the amount found in	
												Schedule 39	

6. The "Instructions" column will either indicate the specific mathematical operation to be used in the validation such as "Add" as presented in above sample for RM PFAFL - 1 or make reference to a specific portion of a schedule that should be used in the validation. Presented below are other samples of the remarks indicated under the "Instructions" column.

RIN	Description	Schedule No.	Instructions
	Asset Accounts - Section 1		
AAS1 - 2	(4) Due from Other Banks	Balance Sheet	
		Schedule 2	ADD values of similar COLUMNS of Demand + Savings + Time Certificates of Deposit + Now
AAS1 - 3	Due from PCHC <= Total Checks and Other Cash Items	Schedule 1	Due from PCHC should be less than or equal to Total Checks and Other Cash Items
		Schedule 1	
AAS1 - 4	Total Due from Other Banks - Demand (Total = Classified as to Original Term)	Schedule 2	USE Demand Deposit COLUMNS
		Schedule 2	USE Demand Deposit COLUMNS

- 7. The "Type of Reconciliation Rule/Remarks" column identifies the specific reconciliation rule applied to the account and the corresponding remark for cited exceptions as reflected in the actual Reconciliation Report. There are three types of reconciliation rules, as follows:
 - a) The first type or type "1.0" refers to <u>straightforward</u> reconciliation of account entries. For example, the table below illustrates that the entries in both banking books (i.e. RBU and FDCU) for "Checks and Other Cash Items" that are refelected in the Balance Sheet should reconile with the same set of entries in Schedule 1. Other samples of type "1.0" are ASS1 1, ASS1 4, ASS1 5, ASS1 6, ASS1 7, ASS2 1, ASS2 2, ASS2 4, ASS2 6 and ASS2 7. A type "1.0" RIN with an unreconciled or unbalanced result will reflect "UNB" under the REMARKS column of the Reconciliation Report which means the report is erroneous and, as such, an amendment has to be submitted to corrcet the cited exception.

Main Report/Schedule Reference													
RIN	Description	Schedule No		Peso Accounts	Foreign Regular		FCDU:EFCOU		Foreign Offices				Type of
			Account Code/Formulation		in US\$	Peso Equiv	in US\$	Peso Equiv	in US\$	Peso Equiv	Total Ansount	Instructions	Reconciliation Rule/Remarks
	Asset Accounts - Section 1												
AAS1 - 1	(2) Checks and Other Cash Items	Balance Sheet	10510000000000000000	X	Х	X	х	X	Х	Х	x		1.0/UNB
		Schedule 1	1051000003000000000	X	X	х	χ	Х	X	Х	Х		

b) The second type has two permutations referred to as type "2.1" and type "2.2". Both types are formula-based or equation-based which means either a single account is reconciled against the sum of a group of account entries or a sum of a group of account entries. A type "2.1"/ "2.2" RIN with an unreconciled or unbalanced result will reflect "UNB" under the REMARKS column of the Reconciliation Report which means the report is erroneous and, as such, an amendment has to be submitted to correct the cited exception.

Type "2.1" samples are ASS1 - 2, ASS2 - 3, ASS2 - 11, ASS2 - 19, ASS2 - 26, ASS2 - 74, ASS2 - 101, ASS2 - 102, ASS2 - 103 and ASS2 - 104. An illustration of AAS1 - 2 is presented and described below.

"Due from Other Banks" in the Balance Sheet and Schedule 2 are being matched/reconciled on a per book basis as shown by the encircled portions below. Since "Due form Other Banks" under Schedule 2 is broken down per type of depoist of account (i.e. Demand, Savings, Time and Now) without a corresponding total, the entry for "Due form Other Banks" under each type of account in Schedule 2 would have to be added to recocnile against the "Due form Other Banks" entry in the Balance Sheet as indicated under the "Instructions" column.

F	I		Main R	eport/Sci	redule l	teferen	Çe						Turns of
			le No. Account Code/Formulation	Peso Accounts	Foreign Reg		Regular FCDU/EFCD		FCDU Foreign				Type of Reconciliation
RIN	Description Scheo	Schedule No.			in USS	Peso Equiv	in US\$	Peso Equiv	1n U8\$	Peso Equiv	Total Amount	instructions	Ruie/Remarks
	Asset Accounts - Se	ction 1											
AAS1 - 2	(4) Due from Other Banks	Balance Sheet	1052000000000000000	O	X	(X)				X	X		2.1/UNB
		Schedule 2	10520000000000000000					75	25	75		ADD values of similar	
					No. of Lot	No. of Lot	1	-	No. of Lot, Lot,	No.		COLUMNS of	
	1				1							Demand + Savings +	
	1		*		1	1						Time Certificates of	
	1				l						ŀ	Deposit + Now	

Type "2.2" samples are ASS2-69, ASS2-70, ASS2-71, ASS2-72, ASS2-73, ASS2-76, ASS2-79, ASS2-80, ASS2-81 and ASS2-82. An illustration of AAS2-69 is presented and described below.

The sum of "Forwards (Positive Fair Value)" under account nos. 11010000505400000, 110100001005400000, 110100001505400000, 11010000505500000, 1101000015055000000 in Schedule 4 is being compared with the "Forwards (Positive Fair Value)" under a single account (i.e. account no. 11010000000000000) in Schedule 4A.

			Main R	eport/Sch	edule F	leferen	ce						
RIN					Foreign	Regular	FCDU/EFCDU		J Foreign Offices				Type of
NIR.	Description	Schedule No.	Account Code/Formulation	Peso. Accounts	in US\$	Peso Equiv	in USS	Peso Equiv	in U8\$	Peso Equiv	Total Amount	Instructions	Reconciliation Rule/Remarks
	Asset Accounts - Se	ction 2	The state of the s										
AAS2 - 69	Forwards (Positive Fair Value)	Schedule 4	11010000505400000 + 110100001005400000 + 110100001505400000 + 110100001055500000 + 110100001505500000 + 110100001505500000		x	ж	х	x	x	х	x	USE Fair Value - With Positive Fair Value COLUMNS	2.2/UNB
		Schedule 4A		х	x	X	х	x	x	x	х	USE Forwards (Derivatives with Positive Fair Value) COLUMNS	

c) The third type or type "3.0" involves rules that must conform to certain conditions when matched against its correlated account. Nonconformity will indcate "FAIL" under the REMARKS column of the Reconciliation Report which means the report is erroneous and, as such, an amendment has to be submitted to correct the cited exception. Information indicated under the "Description" and "Instructions" columns aid in understanding the condition to be satisfied. Samples are ASS1 – 3, ASS2 – 5, ASS2 – 14, ASS2 – 22, ASS2 – 29, ASS2 – 47, ASS2 – 48, ASS2 – 49, ASS2 – 50 and ASS2 – 51.

As shown by AAS1 - 3 in the table below, the condition that Due from PCHC should be less than or equal to Total Checks and Other Cash Items must be satisified.

			Main Report/Schedul	e Referen	ce					
011					Foreign	Offices			Type of	
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	in USS	Peso Equiv	Total Amount	Instructions	Reconciliation Rule/Remarks	
	Asset Accounts - Sec	ction 1								
	Due from PCHC <= Total Checks and Other Cash items	Schedule 1	105100000500600000	κ	х	х	× (Due from PCHC should be less than or equal to Total Checks and Other Cash Items	j	
		Schedule 1	1051000000000000000	х	х	х	Х			

II. Inter rules in Annex B

The same legends and column headings described in the Intra rules above also apply in interpreting the INTER rules presented in Annex B. In addition to the said rules, the following shall likewise apply for the INTER rules:

1. The name of the report indicated in the row above the column headings refers to the prescribed report that is reconciled against the FRP.

	A STATE OF THE PARTY OF THE PAR	Andrew Control of the Prince of Control		***************************************					A STATE OF THE PARTY OF THE PAR	
The Control of	77705 150									
C										
					Fatelan	FCDUÆF				Type of
			Account	Peso	Regular	CDU	THE OWNERS	Total	Į.	Reconciliation
RIN	Particulars	Schedule No.	Code/Formulation	Accounts				Amount	instructions	Reconciliation
			Coderoimulation		Peso Equiv	Peso Equiv	Peso Equiv		}	Rule/Remarks
						Equit				
MSM10	interbank Loan	Balance Sheet	1401000000000000000	x	K	X.		i	Add values of Peso Accounts. Peso	2.1/UNB
	Receivables "						ŀ		Equiv of Foreign Regular and Peac	
									Equiv of Foreign Offices of Previous	
		Schedule 1A	1401000000000000000					X		

2. The first line represents the details of the subject entry in the FRP.

1									İ			
i	RIN	Particulars	Schedule No.	Account	Peso	Foreign Regular	FCDUÆF COU	FX Offices	Total	instructions	Type of Reconcilistion	
	NIN .	1 of Country	Schedule No.	Code/Formulation	Accounts	Peso Equiv	Equiv	Peso EQUIV	Amount		Rule/Remarks	
		interbank Loan Receivables ^N	Balance Sheet	1401000000000000000	x	X	x			Add values of Peso Accounts. Peso Equiv of Foreign Regular and Peso	2.1/UNB	
	Control of the last of the las									Equiv of Foreign Offices of Previous		
			Schedule 1A	14010000000000000	15 to 9 200 months (4)		-		X			ı

3. The second line represents the corresponing details of the entry in the other prescribed report that is reconciled against the subject entry in the FRP

RIN	Particulars	Schedule No.	Account	Peso	Foreign Regular	FCDUÆF CDU	FX Offices	Total	Instructions	Type of Reconciliation
	1 213241415	44	Code/Formulation	Accounts	Peso Equiv	Peso Equiv	Рево Есшіч	Amount		Rule/Remarks
MSM10	Interbank Loan	Balance Sheet	1401000000000000000	X	X	X			Add values of Peso Accounts. Peso	2.1/UNB
	Receivables ^{tr}								Equiv of Foreign Regular and Peac	
									Equiv of Foreign Offices of Previous	
	C	Schedule 1A	1401000000000000000					Х		3

III. Applicable Reconciliation Rules per Bank Classification

As reference, the table below enumerates the portions of the FRP that are required for submission from each bank type (i.e. UKB, TBs, RBs and Coop Banks). It follows that all *Intra* and *Inter* reconcilations rules emumerated in annexes A and B, respectively, apply to all UKBs since all portions of the FRP are required to be submitted by UKBs. It likewise follows that, since not all portions of the FRP apply to TBs, Rural and Coop Banks (RCBs), only the *Intra / Inter* reconciliation rules applicable to the portions of the FRP required for submission apply to TBs and RCBs

Schedule Title	Schedule No.	Circ	ular No	. 512	Circular No. 644 (Simplified)
		UKBs	TBs	RCBs	RCBs
Balance Sheet	BS	-	-	,	J
Income Statement	IS	~	,	,	· 🗸
Checks and Other Cash Items	Schedule 1	-	•	,	~
Due from Ofter Banks	Schedule 2	~	,	,	~
Financial Assets Held for Trading	Schedule 3	•	,	_	N.A.
Held for Trading (HFT) Financial Assets Sold/Lent Under Repurchase Agreements, Certificates of Assignment/Participation with Recourse, Securities Lending and Borrowing Agreements	Schedule 3A	•	•	•	N.A.
Derivatives Held for Trading (HFT)	Schedule 4	•		•	N.A.
Derivatives Hed for Trading Matrix of Counterparty and Type of Derivative Contracts	Schedule 4A	y	•	~	N.A.
Financial Assets Designated at Fair Value Through Profit or Loss	Schedule 5	~		•	N.A.
Available for Sale (AFS) Financial Assets	Schedule 6	~	~	~	→
Available for Sale Financial Assets Sold/Lent Under Repurchase Agreements, Certificates of Assignment/Participation with Recourse, Securities Lending and Borrowing Agreements	Schedule 6A	,	•	,	N.A.
Available-for-Sale Financial Assets - Classified as to Status - Total	Schedule 6B	~	~	y	N.A.
Available-for-Sale Financial Assets - Classified as to Status - Peso Accounts	Schedule 6B1	_	~	~	~
Available-for-Sale Financial Assets - Classified as to Status - Foreign Regular	Schedule 6B2	~	•	,	N.A.
Available-for-Sale Financial Assets - Classified as to Status - EFCDU/FCDU	Schedule 6B3	~	,	,	N.A.
Available-for-Sale Financial Assets - Classified as to Status - Foreign Office	Schedule 6B4		N.A.	N.A.	N.A.
Available-for-Sale Financial Assets - Movements in Allowances for Credit Losses - Total	Schedule 6C	•	•	•	N.A.
Available-for-Sale Financial Assets - Movements in Allowances for Credit Losses - Peso Accounts	Schedule 6C1	•	•	~	N.A.
Available-for-Sale Financial Assets - Movements in Allowances for Credit Losses - Foreign/Regular	Schedule 6C2	•	•	-	N.A.
Available-for-Sale Financial Assets - Movements in Allowances for Credit Losses - EFCDU/FCDU	Schedule 6C3	•	•	-	N.A.
Available-for-Sale Financial Assets - Movements in Allowances for Credit Losses - Foreign Office	Schedule 6C4	•	N.A.	N.A.	N.A.

Schedule Title	Schedule No.	Circ	ular No	. 512	Circular No. 644 (Simplified)
		UKBs	TBs	RCBs	RCBs
Held to Maturity (HTM) Financial Assets	Schedule 7	~	~	•	y
Held to Maturity Sfinancial Assets Sold/Lent Under Repurchase Agreements, Certificates of Assignment/Participation with Recourse, Securities Lending and Borrowing Agreements	Schedule 7A	,	•	•	N.A.
Fair Value of Held to Maturity (HTM) Financial Assets	Schedule 7B	~	,	-	N.A.
Held to Maturity Financial Assets - Classified as to Status - Total	Schedule 7C	~	v	,	N.A.
Held to Maturity Financial Assets - Classified as to Status - Peso Accounts	Schedule 7C1	~	~	•	~
Held to Maturity Financial Assets - Classified as to Status - Foreign/Regular	Schedule 7C2		,	,	N.A.
Held to Maturity Financial Assets - Classified as to Status - EFCDU/FCDU	Schedule 7C3	v	,	•	N.A.
Held to Maturity Financial Assets - Classified as to Status - Foreign	Schedule 7C4	,	N.A.	N.A.	N.A.
Held to Maturity Financial Assets - Movements in Allowances for Credit Losses - Total	Schedule 7D	,	-		N.A.
Held to Maturity Financial Assets - Movements in Allowances for Credit Losses - Peso Accounts	Schedule 7D1	,	•	•	N.A.
Held to Maturity Financial Assets - Movements in Allowances for Credit Losses - Foreign/Regular	Schedule 7D2	•	v	•	N.A.
Held to Maturity Financial Assets - Movements in Allowances for Credit Losses - EFCDU/FCDU	Schedule 7D3	•	J	J	N.A.
Held to Maturity Financial Assets - Movements in Allowances for Credit Losses - Foreign Office	Schedule 7D4	•	N.A.	N.A.	N.A.
Unquoted Debt Securities Classified as Loans	Schedule 8			ز	~
Fair Value of Unquoted Debt Securities Classified as Loans	Schedule 8A	,			N.A.
Unquoted Debt Securities Classified as Loans - Classified as to Status - Total	Schedule 8B	,	,		N.A.
Unquoted Debt Securities Classified as Loans - Classified as to Status - Peso Accounts	Schedule 8B1	,	,	,	~
Unquoted Debt Securities Classified as Loans - Classified as to Status - Foreign Regular	Schedule 8B2	,	,	•	N.A.
Unquoted Debt Securities Classified as Loans - Classified as to Status - EFCDU/FCDU	Schedule 8B3		,	<u>,</u>	N.A.
Unquoted Debt Securities Classified as Loans - Classified as to Status - Foreign Office	Schedule 8B4		N.A.	N.A.	N.A.
Unquoted Debt Securities Classified as Loans - Movements in Allowances for Credit Losses - Total	Schedule 8C	•	•	,	N.A.
Unquoted Debt Securities Classified as Loans - Movements in Allowances for Credit Losses - Peso Accounts	Schedule 8C1	,	J	J	N.A.
Unquoted Debt Securities Classified as Loans - Movements in Allowances for Credit Losses - Foreign Regular	Schedule 8C2	•	•	,	N.A.
Unquoted Debt Securities Classified as Loans - Movements in Allowances for Credit Losses - Peso Accounts	Schedule 8C3	•	•	•	N.A.
Unquoted Debt Securities Classified as Loans - Movements in Allowances for Credit Losses - Foreign Office	Schedule 8C4	•	N.A.	N.A.	N.A.
Investment in Non-Marketable Equity Securities	Schedule 9	~	~	•	•
Interbank Loans Receivables	Schedule 10	V	v	•	•
Loans and Receivables - Others	Schedule 11	~	•	•	•
Loans and Receivables - Others - Classified as to Status - Total	Schedule 11A	~	,	•	N.A.
Loans and Receivables - Others - Classified as to Status - Peso Accounts	Schedule 11A1	~	•	y	~

Schedule Title	Schedule No.	Circ	u lar N o	. 512	Circular No. 644 (Simplified)
		UKBs	TBs	RCBs	RCBs
Loans and Receivables - Others - Classified as to Status - Foreign/Regular	Schedule 11A2	,		-	N.A.
Loans and Receivables - Others - Classified as to Status - EFCDU/FCDU	Schedule 11A3	,	,	v	N.A.
Loans and Receivables - Others - Classified as to Status - Foreign Office	Schedule 11A4	J	N.A.	N.A.	N.A.
Restructured Loans and Receivables - Classified as to Status - Total	Schedule 11B	,	,	-	N.A.
Restructured Loans and Receivables - Classified as to Status - Peso Accounts	Schedule 11B1	•	J	•	¥
Restructured Loans and Receivables - Classified as to Status - Foreign/Regular	Schedule 11B2	~	J	•	N.A.
Restructured Loans and Receivables - Classified as to Status - EFCDU/FCDU	Schedule 11B3	,	v	•	N.A.
Restructured Loans and Receivables - Classified as to Status - Foreign Office	Schedule 11B4	~	N.A.	N.A.	N.A.
Loans and Receivables - Others - Movements in Allowances for Credit Losses - Total	Schedule 11C	>	•	~	N.A.
Loans and Receivables - Others - Movements in Allowances for Credit Losses - Peso Accounts	Schedule 11C1	y	y -	•	•
Loans and Receivables - Others - Movements in Allowances for Credit Losses - Foreign/Regular	Schedule 11C2	•	•	,	N.A.
Loans and Receivables - Others - Movements in Allowances for Credit Losses - EFCDU/FCDU	Schedule 11C3	•	•	v	N.A.
Loans and Receivables - Others - Movements in Allowances for Credit Losses - Foreign Office	Schedule 11C4	v	N.A.	N.A.	N.A.
Gross Loans and Receivables - Others - Economic Purpose - Total	Schedule 11D	v	•		N.A.
Gross Loans and Receivables - Others - Economic Purpose - Peso Accounts	Schedule 11D1	y		,	~
Gross Loans and Receivables - Others - Economic Purpose - Foreign/Regular	Schedule 11D2	•	•	,	N.A.
Gross Loans and Receivables - Others - Economic Purpose - EFCDU/FCDU	Schedule 11D3	~	>		N.A.
Gross Loans and Receivables - Others - Economic Purpose - Foreign Office	Schedule 11D4	v	N.A.	N.A.	N.A.
Loans and Receivables - Others - Classified as to Status per PAS 39 - Total	Schedule 11E			-	N.A.
Loans and Receivables - Others - Classified as to Status per PAS 39 - Peso Accounts	Schedule 11E1	•	`	-	•
Loans and Receivables - Others - Classified as to Status per PAS 39 - Foreign/Regular	Schedule 11E2	•	•	-	N.A.
Loans and Receivables - Others - Classified as to Status per PAS 39 - EFCDU/FCDU	Schedule 11E3	-	•	-	N.A.
Loans and Receivables - Others - Classified as to Status per PAS 39 - Foreign Office	Schedule 11E4	-	N.A.	N.A.	N.A.
Schedule of Agri/Agra, SME, DIL and Microfinance Loans and Receivables under Sched 11 Classified as to Counterparty	Schedule 11F	•	•		•
Real Estate Exposure	Schedule 11G1	•	-	N.A.	N.A.
Investment in Debt and Equity Securities Issued by Real Estate Companies	Schedule 11G2	•	,	N.A.	N.A.
Original Maturity and Earliest Repricing of Real Estate Exposure	Schedule 11G3	-	•	N.A.	N.A.
Movements in Non-Performing Loans (NPLs)	Schedule 11H1	-	-		•
	1				

Schedule Title	Schedule No.	Circ	ular No	. 512	Circular No. 644 (Simplified)
		UKBs	TBs	RCBs	RCBs
Loans and Receivables Arising from Repurchase Agreements, Certificates of Assignment/Participation with Recourse and Securities Lending and Borrowing Transactions - by Counterparty	Schedule 12	,	,	•	J
Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions -Matrix of Counterparty and Issuer of Collateral - Total	Schedule 12A	J	•	•	N.A.
Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions -Matrix of Counterparty and Issuer of Collateral - Peso Accounts	Schedule 12A1	•	•	•	•
Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions -Matrix of Counterparty and Issuer of Collateral - Foreign/Regular	Schedule 12A2	,	•	•	N.A.
Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions -Matrix of Counterparty and Issuer of Collateral - EFCDU/FCDU	Schedule 12A3	•	•	•	N.A.
Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions -Matrix of Counterparty and Issuer of Collateral - Foreign Office	Schedule 12A4	•	N.A.	N.A.	N.A.
Fair Value Adjustments in Hedge Accounting	Schedule 13	~	~	•	N.A.
Financial Derivatives Held for Fair Value Hedge	Schedule 13A	~	~	•	N.A.
Financial Derivatives Held for Cash Flow Hedge	Schedule 13B	~	~	•	N.A.
Financial Derivatives Held for Hedges of Net Investment in Foreign Operations	Schedule 13C	>	>	•	N.A.
Financial Derivatives Portfolio Hedge of Interest Rate Risk	Schedule 13D	~	~	•	N.A.
Accrued Interest Income/Expense from Financial Assets and Liabilities	Schedule 14	•	>	•	y
Investment in Subsidiaries Associates and Joint Ventures	Schedule 15	~	•	y .	y
Investment in Subsidiaries Associates and Joint Ventures - Classified as to Nature of Business	Schedule 15A	•	•	•	*
Details of Investment in Subsidiaries, Associates and Joint Ventures	Schedule 15B	•	>	٠.	>
Bank Premises, Furniture, Fixture and Equipment	Schedule 16	y	•	•	>
Real and Other Properties Acquired	Schedule 17	7	•	•	~
Real and Other Properties Acquired/Non-Current Assets Held for Sale - Aging of Accounts	Schedule 17A	•	¥	•	*
Movements in Real and Other Properties Acquired/Non-Current Assets Held for Sale	Schedule 17B	•	>	y	. 🗸
Deferred Tax Assets and Liabilities	Schedule 18	y	>	•	N.A.
Other Assets	Schedule 19	J	>	~	•
Breakdown of Due from and Due to Head Office/Branches/Agencies Abroad-Philippine Branch of Foreign Banks	Schedule 20	•		•	N.A.
Liability for Short Position	Schedule 21	~	>	~	N.A.
Deposit Liabilities - Classified as to Type of Deposit	Schedule 22	~	>	~	~
Deposit Liabilities by Size of Accounts Excluding Deposits in Foreign Offices/Branches	Schedule 22A	~	>	•	•
Due to Other Banks	Schedule 23	v	>	•	N.A.

Schedule Title	Schedule No.	Circ	ul ar N o	. 512	Circular No. 644 (Simplified)
	"	UKBs	TBs	RCBs	RCBs
Bills Payable	Schedule 24	,	~	•	~
Bonds Payable, Unsecured Subordinated Debt and Redeemable Preferred Shares	Schedule 25	-	_	,	,
Fair Value of Financial Liabilities	Schedule 26	,	,		N.A.
Financial Liabilities Associated with Transferred Assets	Schedule 27	,		•	,
Other Liabilities	Schedule 28	-		•	y
Interest Income/Expense from Financial Instruments	Schedule 29	_		J	,
Interest Income from Due from Other Banks - Classified as to Type of Deposits	Schedule 29A	<u> </u>		<u> </u>	
Interest Income from Held for Trading, Designated at FVPL, Available for Sale, Held to Maturity Financial Assets and Unquoted Debt Securities Classified as Loans	Schedule 29B	•	•	>	•
Interest Income from Interbank Loans Receivables	Schedule 29C	•		•	,
Interest Income from Loans and Receivables - Others - Classified as to Status - Total	Schedule 29D	J	,	<u> </u>	N.A.
Interest Income from Loans and Receivables - Others - Classified as to Status - Peso Accounts	Schedule 29D1	,	•	•	<i>y</i>
Interest Income from Loans and Receivables - Others - Classified as to Status - Foreign/Regular	Schedule 29D2	•	•	•	N.A.
Interest Income from Loans and Receivables - Others - Classified as to Status - EFCDU/FCDU	Schedule 29D3	•	•	v	N.A.
Interest Income from Loans and Receivables - Others - Classified as to Status - Foreign Office	Schedule 29D4	•	N.A.	N.A.	N.A.
Interest Income from Loans and Receivables Arising from Repurchase Agreements, Certificates of Assignment/Participation with Recourse and Securities Lending and Borrowing Transactions	Schedule 29E	y	•	•	→
Interest Expense on Deposit Liabilities	Schedule 30A		_	,	
Interest Expense on Bills Payable	Schedule 30B	,	_		
Interest Expense on Bonds Payable, Unsecured Subordinated Debt and Redeemable Preferred Shares	Schedule 30C	,	•	-	<u> </u>
Dividend Income	Schedule 31			,	
Gain/(Loss) on Financial Assets and Liabilities Held for Trading	Schedule 32				N.A.
Gains/(Losses) from Sale/Redemption/Derecognition of Non-Trading Financial Assets and Liabilities	Schedule 33	J	•	•	<u> </u>
Compensation/Fringe Benefits	Schedule 34	_			
Other Administrative Expenses	Schedule 35			,	
Depreciation/Amortization Expense	Schedule 36				
Impairment Loss	Schedule 37			•	
Off- Balance Sheet	Schedule 38	•			· · · · ·
Residual Maturity - Performing Financial Assets and Financial Liabilities - Regular	Schedule 39	-	-	-	
Residual Maturity - Performing Financial Assets and Financial Liabilities - EFCDU/FCDU	Schedule 39A			-	N.A.
Repricing - Performing Financial Assets and Financial Liabilities - Regular	Schedule 40	,	-	-	- N.A.
Repricing - Performing Financial Assets and Financial Liabilities - EFCDU/FCDU	Schedule 40A	-	•	-	N.A.
Investment in Debt Instruments Issued by LGUs and Loans Granted to LGUs	Schedule 41				
;		•	~	•	•

Annex A Page 1 of 122

							}	-				, and the state of	
3.0/FAIL	Net Carrying Amount should be greater than or equal to zero	×	×	×	×	×	×	×	×	1952000000000000000	Balance Sheet	(7) AFS Financial Assets - Net (Net should be greater than or equal to zero)	AAS2 - 5 (
							H		П				
		×	×	×	×	×	×	×	×	1150000000000000000	Schedule 5		
1.0/UNB		×	×	×	×	×	×	×	×	1150000000000000000	Balance Sheet	(6) Fin'l Assets Designated at Fair Value Through Profit or Loss	AAS2 - 4 (
	ADD values of similar COLUMNS of Forwards, Swaps, Options, Futures and Credit Derivatives (USE Fair Value - With Positive Fair Value COLUMNS)	×	×	×	×	×	×	×	×	110100000000000000000000000000000000000	Schedule 4A		
2.1/UNB		×	×	×	×	×	×	×	×	11010000000000000000	Balance Sheet	(5) (b) Derivatives with Positive Fair Value Held for Trading	AAS2 - 3 (
	USE Fair Value (With Positive Fair Value) COLUMNS	×	×	×	×	×	×	×	×	1101000000000000000	Schedule 4		
1.0/UNB		×	×	×	×	*	×	×	00 ×	1101000000000000000	Balance Sheet	(5) (b) Derivatives with Positive Fair Value Held for Trading	AAS2 - 2 (
		×	×	×	×	×	×	×	×	บบบบบบบบบบบบบบบบบบบบบบบบบบบบบบบบบบบบบบบ	ochequie 3		
1.0/UNB		×	×	×	×	×	×	×	Ť	110050000000000000	Balance Sheet	(5) (a) HFT Securities	AAS2 - 1
						\parallel			H			Asset Accounts - Section 2	
	USE Time Certificates of Deposit COLUMNS	×	×	×	×	×	×	×	00 ×	105200000000610000	Schedule 2		
1.0/UNB	USE Time Certificates of Deposit COLUMNS	×	×	×	×	×	×	×	00 ×	105200000000000000	Schedule 2	Total Due from Other Banks - Time Cert (Total = Classified as to Original Term)	AAS1 - 7
	USE NOW COLUMNS	×	×	×	×	×	×	×	8 ×	105200000000610000	Schedule 2		
1.0/UNB	USE NOW COLUMNS	×	×	×	×	×	*	×		1052000000000000000		Total Due from Other Banks - NOW (Total = Classified as to Original Term)	AAS1 - 6 1
	USE Savings Deposit COLUMNS	×	×	×	. ×	×	×	×	<u>8</u> ×	105200000000610000	Schedule 2		
1.0/UNB	USE Savings Deposit COLUMNS	×	×	×	×	×	×	×		1052000000000000000	Schedule 2	Total Due from Other Banks - Savings (Total = Classified as to Original Term)	AAS1-5
	USE Demand Deposit COLUMNS	×	×	×	×	×	×	×		105200000000610000	Schedule 2		
1.0/UNB	USE Demand Deposit COLUMNS	×	×	×	×	*	×	×	_ 8 ×	105200000000000000	Schedule 2	Total Due from Other Banks - Demand (Total = Classified as to Original Term)	AAS1 - 4
	Due from PCHC should be less than or equal to Total Checks and Other Cash Items	×	×	×			-		8 ×	1051000000000000000	Schedule 1		
3.0/FAIL		×	×	×					8 ×	105100000500600000	1 1	Due from PCHC <= Total Checks and Other Cash Items	AAS1 - 3
	ADD values of similar COLUMNS of Demand + Savings + Time Certificates of Deposit + Now	×	×	×	×	×	×	×	8 ×		Schedule 2		
2.1/UNB		×	×	×	×	×	×	×	8 ×	1052000000000000000	Balance Sheet	(4) Due from Other Banks	AAS1 - 2 (
		×	×	×	×	×	×	×	П	1051000000000000000	Schedule 1		
1.0/UNB		×	×	×	×	×	×	×	8 ×	П	Balance Sheet	(2) Checks and Other Cash Items	AAS1 - 1
Rule/Remarks	Instructions	Amount	Peso Equiv	In US\$	Peso Equiv	US\$	\$ Peso Equiv	ints in US\$	Accounts	Code/Formulation	Schedule No.	Description	
Type of Reconciliation		Total	Offices	CDU Foreign Offices	回	ar FCDU	Foreign Regular FCDU/EF	Forei	Peso	Account	P-L-4.1. NA	Donatiation	RIN
						ference	edule Re	Main Report/Schedule Reference	Main R				

_
_
_
$\overline{}$
_
_
_
m
32
_
_
-
-
_

	Use closing balances COLUMNS	×	×	×	 	 			100200000000000000000000000000000000000	or in		
T.O/ONB	ing of the party o	, ,	٠,	,	,	+	+	, <u>;</u>	1652510000000000	Schedule 7D		
			ر ا	,	,	,	.	< -	165250000000000000	Balance Sheet	(8) Allowance for Credit Losses - HTM	AAS2 - 21 (
	USE Total COLUMNS	×	×	×	×	×	×	×	1250010000000000000	Schedule /C		
1.0/UNB		×	×	×	×	×	+	×	1952500000000000000	Balance Sheet	(8) Held-to-Maturity Financial Assets - Net	AAS2 - 20
	collectively assessed financial assets COLUMNS	,	,	,	,	_		,				
2.1/UNB	ADD values of specific allows poor for individually and	×	< ×	< ×	,	` ^ < >	× ×	× ,	1250010000000000000	Schedule 7C	The second secon	
			:		+	+	+	,	16535000000000000	Ralance Sheet	(8) Allowance for Credit Losses - HTM	AAS2 - 19
	USE Amortized Cost COLUMNS	×	×	×	×	×	×	×	1250010000000000000	Schedule 7A		
1.0/UNB		×	×	×	×	×	×	×	1250010000000000000	Balance Sheet	(8) HTM Financial Assets - Net of Amortization	AAS2 - 18
	OSE NECCHI YING AMOUNT COLUMNS	À	À	ļ	 	+	+	ļ	100000000000000000000000000000000000000			
1.0/UNB	LISE NOT CONTRACTOR	×	×	< ×	\ {\}	\ \ \	* >	<u>,</u>	125001000000000000	Schedule 7	The second second second second	
				,	+	+	+	<u> </u>	195250000000000000	Balance Sheet	(8) Held-to-Maturity Financial Assets - Net	AAS2 - 17
	USE Allowance for Credit Losses COLUMNS	×	×	×	×	×	×	×	12500100000000000000	Schedule 7		
1.0/UNB		×	×	×	×	×	×	×	1652500000000000000	Balance Sheet	(8) Allowance for Credit Losses - HTM	AAS2 - 16
						Н						
1.0/0140	USE Amortized Cost COLUMNS	×	×	×	×	\dashv	\dashv	×	125001000000000000	Schedule 7		
10/100		×	×	×	<u> </u>	^ - -	×	×	1250010000000000000	Balance Sheet	(8) HTM Financial Assets - Net of Amortization	AAS2 - 15
					+	+	-	1			Should be Riegle, thail of Ednay to Selo)	
3.0/FAIL	Net Carrying Amount should be greater than or equal to zero	×	×	×	×	^ ×	×	×	1952500000000000000	Balance Sheet	(8) Held-to-Maturity Financial Assets - Net (Net	AAS2 - 14
	OSE CIOSING BAIRINGS COLUMINS	×	^	,	 	-{	\ \ \ \	,				
1.0/UNB	LISE Clasing Balance COLLINAIS	×	×	· ×	(×	+	< ×	\ \ \	165200000000000000	Schedule 60	The section of case courses (4.7)	
				:	+	+	+	, 	165200000000000000	Ralance Sheet	(7) Allowance for Credit Losses - AFS	AAS2 - 13
	USE Total COLUMNS	×	×	×	×	×	×	×	120000000000000000000	Schedule 68		
1.0/UNB		×	×	×	×	×	×	×	1952000000000000000	Balance Sheet	(/) Ars cindicial Assets - Net	7T - 7CWW
										2	/T) AEC Eigensial Access Alex	3
	ADD values of specific allowances for individually and collectively assessed financial assets COLUMNS	×	×	×	×	×	*	×	120000000000000000000000000000000000000	ocheddle ob		
2.1/UNB		×	×	×	×	╀	╀	×	1552000000000000000	Balance Sheet	(/) Allowance for Credit Losses - AFS	AAS2 - 11
	ODE THE COLL HING MILLOCATION CONTROL	ļ	ļ			Н	Н					
T.U/UNB	LISE Not Carrying Amount COLLINANS	,	,	*	,	×	+	× ,	1200000000000000000	Schedule 6		
				,	+	`	٠ -	,	195700000000000000	Balance Sheet	(7) AFS Financial Assets - Net	AAS2 - 10
	USE Allowance for Credit Losses COLUMNS	×	×	×	×	×	×	×	1200000000000000000	Schedule 6		
1.0/UNB		×	×	×	×	×	×	×	165200000000000000	Balance Sheet	(7) Allowance for Credit Losses - AFS	AAS2 - 9
	USE Accumulated Market Gains/(Losses) COLUMNS	×	×	×	 ×	×	<u>}</u>	,	120000000000000000000000000000000000000	Jeneralie o		
1.0/UNB		×	×	×	+	+	╀	· ×	120000000000000000000000000000000000000	Schedule 6	() () () () () () () () () ()	
					╀	+	+	, -	16020000000000000	Ralance Sheet	(7) Accumulated Market Gains/II osses) - AFS	AAS2 - 8
	USE Amortized Cost COLUMNS	×	×	×	\dagger	×	×	×	1200020000000000000	Schedule 6		
1.0/UNB		×	×	×	H	×	×	×	1200020000000000000	Balance Sheet	(7) (ii) AFS Equity Securities	AAS2 - 7
	COLL MILLOLDIECH COST COLOMINS	,	,		-	-						
TOVOL	USF Amortized Cost COLLIMNS	×	×	×	+	+	\dashv	×	120001000000000000	Schedule 6		
10/110		×	×	<u>.</u>	+	-	×	×	1200010000000000000	Balance Sheet	(7) (i) AFS-Debt Securities Net of Amortization	AAS2 - 6
Rule/Remarks	Instructions	_	Fauiv	ln US\$	S Equiv	Equiv USS	In US\$	Accounts la	Code/Formulation	Service and		
Reconciliation		Total) Offices	CDU Foreign Offices	VEFCD.	ular FCD	Foreign Regular FCDU/EF	Peg Tæ	Account	School le No	Description	RIN
					1	Referen	/Schedule	Main Report/Schedule Reference				
Page 2 of 122												

_
_
_
_
0
×

age 3 of 12

				Main Report/Schedule Reference	rt/Sched	ule Refer	ence						Page 5 of 122
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular FCDU/EFCDU Foreign Offices In US\$ Peso In Peso In US\$ Peso	Regular F Peso	In P	Peso In	Foreign Of		Total Amount	Instructions	Type of Reconciliation Rule/Remarks
AAS2 - 22	(9) Unquoted Debt Securities Classified as Loans - Net (Net should be greater than or equal to zero)	Balance Sheet	1953000000000000000	×	×	×		×	×	×	×	Net Carrying Amount should be greater than or equal to zero	3.0/FAIL
AAS2 - 23	(9) Unquoted Debt Securities Class.as Loans-Net of	Balance Sheet	1300010000000000000	×	×	×	×	×	×	×	×		10/108
	Amortization	Schodulo 8	130001000000000				_	1	╀╴	-			2.0/010
		o annainc	00000000000000000000000000000000000000	×	×	×	×	×	×	ľ	×	USE Amortized Cost COLUMNS	
AAS2 - 24	(9) Allowance for Credit Losses - UDSCL	Balance Sheet	165300000000000000	×	×	×	×	×	×	×	×		1.0/UNB
		Schedule 8	1300010000000000000	×	×	×	×	×	×	×	×	USE Allowance for Credit Losses COLUMNS	
AAS2 - 25	(9) Unquoted Debt Securities Classified as Loans - Net	Balance Sheet	195300000000000000	×	×	×	×	<u>* </u>	×	×	×		1.0/UNR
		,				L			-				
		Schedule 8	1300010000000000000	×	×	×	×	<u> </u> *	×	×	×	USE Net Carrying Amount COLUMNS	
AAS2 - 26	(9) Allowance for Credit Losses - UDSCL	Balance Sheet	165300000000000000	×	×	×	×	×	\dashv	×	×		2.1/IJNR
		Schedule 8B	130001000000000000	×	×	×	×	×	×	×	×	ADD values of specific allowances for individually and collectively assessed financial assets COLLIMNS	
AAS2 - 27	(9) Unquoted Debt Securities Classified as Loans - Net	Balance Sheet	19530000000000000	,	<u> </u>	,	,		╀	+	L		
				,	,	,	,	,	>	_	>		1.0/UNB
		Schedule 8B	1300010000000000000	×	×	×	×	×	×	×	×	USE Total COLUMNS	
AAS2 - 28	(9) Allowance for Credit Losses - UDSCL	Balance Sheet	165300000000000000	×	×	×	×	*	<u>*</u>	*	<u> </u>		10/18/10
		Schedule 8C	1653000000000000000	×	×	×	×	+	+	×	×	USE Closing Balances COLUMNS	1.07 0110
AAS2 - 29	(10) Investments in Non-Marketable Equity Securities . Net (Net should be greater than or equal to zero)	Balance Sheet	1953500000000000000	×	×	×			*	*	×	Net Carrying Amount should be greater than or equal to zero	3.0/FAIL
AAS2 - 30	_	Ralanca Chaat	13500000000000000			Ш	\sqcup	+	H	H	\coprod		
70.02 - 30	(10) iliwesuliellis ili Non-Marketable equity securities	Balance Sheet	1350000000000000000	×	×	×			×	<u>×</u>	×		1.0/UNB
		Schedule 9	13500000000000000000	×	×	×	-	+	×	Î	×	USE Amortized Cost COLUMNS	
AAS2 - 31	(10) Allowance for Credit Losses - INMES	Balance Sheet	1653500000000000000	×	×	×			×		×		1 0/1 NR
		Schedule 9	1350000000000000000	×	×	×	+	+	+	Ĥ	×	USE Allowance for Credit Losses COLUMNS	110
AAS2 - 32	(10) INMES - Net	Balance Sheet	195350000000000000	×	×	×	1	-	×	_	*		10/18/8
		Schedule 9	1350000000000000000	×	×	×	\prod	H	Н		×	USE Net Carrying Amount COLUMNS	T.O/OND
AAS2 - 33	HFT Deht Securities 1 Resident	Schodulo 3	1100510000010000		_	_	Ļ	╀	\vdash		_		
1000	III I Debt Jeruities T. Nesidellt	Schedule 3A	1100510000010000	, ×	<u> </u>	×	· ×	` ×	╁	+	ľ		1.0/UNB
				ļ	ļ	,	-	-	<u> </u>	+	<u> </u>		
			i				•						

Annex A Page 4 of 122

	USE Notional Amount COLUMNS				×	×				110100000500400000	Schedule 4	Stand Alone Interest Rate Contracts (Notional Amount vs. Positive Fair Value)	AAS2 - 48
If a bank reports lose its notional a	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount				×	×				110100000000400000	Schedule 4		
COLUMNS	USE Notional Amount COLUMNS				×	×				110100000000400000	Schedule 4	Stand Alone Derivatives Held for Trading (Notional Amount vs. Positive Fair Value)	AAS2 - 47
		×	×	×	×	×	×	×	×	1100510000000000000	Schedule 3A		
		×	×	×	×	×	×	×	П	110051000000000000	Schedule 3	HFT Debt Securities - Subtotal	AAS2 - 46
		×	×	×	×	×	×	×	×	110051000000300000	Schedule 3A		
		×	×	×	×	×	×	×	Π	110051000000300000	Schedule 3	HFT Debt Securities 3. Multilateral Agencies	AAS2 - 45
		×	×	×	×	×	×	,		11003100000240000	ocidonic un		
		×	×	×	×	×	×	×		110051000000240000	Schedule 3	HFT Debt Securities 2. D. Corporations	AAS2 - 44
			Ц		Ц								
		×	×	×	× >	× >	× >	××		110051000000230000	Schedule 3A	Martin Communication Communica	
		,	4	,	<	.	.	×		110051000000230000	Schedule 3	HFT Debt Securities 2. C. Banks	AAS2 - 43
		×	×	×	×	×	×	×	Ī	110051000000220000	Schedule 3A		
		×	×	×	×	×	×	×		110051000000220000	Schedule 3	HFT Debt Securities 2. B. Public Sector Entities	AAS2 - 42
		À	þ	 -	ļ	,	,	,		2.000			
		,	<u>{</u>	, -	<u>{</u>	<u> </u>	`	<u> </u>	1	110051000000000000	Schedule 3A		
		×	×	×	×	×	×	×		110051000000210000	Schedule 3	HFT Debt Securities 2. A. Central Government/Central Banks	AAS2 - 41
		×	×	×	×	×	×	×		110051000000200000	Schedule 3A		
		×	×	×	×	×	×	×		110051000000200000	Schedule 3	HFT Debt Securities 2. Non-Resident	AAS2 - 40
		À	,	ļ	,	,	ļ	ļ					
		×	· ×	×	\ \ \	\\	< ×	< ×	×	11005100000016000	Schedule 3A	The second section of the second sections	
				:				,	Γ	1100510000016000	Schedule 3	HFT Debt Securities 1. D. Private Corporations	AAS2 - 39
		×	×	×	×	×	×	×	Γ	110051000000140000	Schedule 3A		
		×	×	×	×	×	×	×	×	110051000000140000	Schedule 3	HFT Debt Securities 1. C. Banks	AAS2 - 38
		×	×	×	×	×	×	×	×	110051000000130000	Schedule 3A		
		×	×	×	×	×	×	×	×	110051000000130000	Schedule 3	HFT Debt Securities 1. B. BSP	AAS2 - 37
		×	×	×	×	×	×	×	×	110051000000113000	schedule 3A		
		×	×	×	×	×	×	×	×	110051000000113000	Schedule 3	HFT Debt Securities 1.A. (3) GOCC	AAS2 - 36
		×	×	×			\dagger		×	000211000000111	ocificadie 50		
		×	×	×					Τ	110051000000112000	Schedule 3	HF L Debt Securities 1.A. (2) LGUs	AA32 - 35
					Ц								
		××	××	×	×	× >	××	×		110051000000111000	Schedule 3A		
		-	`	┙	<u> </u>	ζ.	,	·	×	110051000000111000	Schedule 3	HFT Debt Securities 1. A. (1) National Government	AAS2 - 34
	Instructions	Total Amount		In US\$ Peso In Peso In US\$ Peso Equiv US\$ Equiv Equiv Equiv	Peso	ln kg/	Peso		Peso Accounts	Account Code/Formulation	Schedule No.	Description	RIN
			Š			erence	dule Ref	ort/Sche	Main Report/Schedule Reference				

Annex A Page 5 of 122

3.0/FAIL	USE Notional Amount COLUMNS			*	×				110100002000500000	Schedule 4	Embedded Credit Derivatives (Notional Amount vs. Positive Fair Value)	AAS2 - 56
	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount			_ ×	×				110100001500500000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS			*	×				110100001500500000	Schedule 4	Embedded Equity Contracts (Notional Amount vs. Positive Fair Value)	AAS2 - 55
	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount			*	×				110100001000500000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS			×	×				110100001000500000	Schedule 4	Embedded Foreign Exchange Contracts (Notional Amount vs. Positive Fair Value)	AAS2 - 54
	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount			×	×	<u> </u>			110100000500500000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS			×	×				110100000500500000	Schedule 4	Embedded Interest Rate Contracts (Notional Amount vs. Positive Fair Value)	AAS2 - 53
	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount			×	×				110100000000500000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS			×	×			0	110100000000500000	Schedule 4	Embedded Derivatives Held for Trading (Notional Amount vs. Positive Fair Value)	AAS2 - 52
	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount			*	×			T °	110100002000400000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS			×	×				110100002000400000	Schedule 4	Stand Alone Credit Derivatives (Notional Amount vs. Positive Fair Value)	AAS2 - 51
	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount			×	×			-	1101000010000	Jointaine 4		
3.0/FAIL	USE Notional Amount COLUMNS			×	×				110100001500400000	Schedule 4	Stand Alone Equity Contracts (Notional Amount vs. Positive Fair Value)	AAS2 - 50
	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount			×	×				110100001000400000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS			×	·×				110100001000400000	Schedule 4	Stand Alone Foreign Exchange Contracts (Notional Amount vs. Positive Fair Value)	AAS2 - 49
	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount			×				Ŏ	110100000500400000	Schedule 4		
Type of Reconciliation Rule/Remarks	Instructions	Total Amount	CDU Foreign Offices eso In US\$ Peso	Peso In US\$	FCDU/EF	Foreign Regular FCDU/EF In US\$ Peso In P Equiv US\$ Ec	Foreign i	Peso Accounts	Account Code/Formulation	Schedule No.	Description	RIN
Fage 5 of 122					ence	ule Refer	Main Report/Schedule Reference	Main Rep				

Annex A

				-	-	_						
	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	×							110100002000400000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS	×							110100002000400000	Schedule 4	Stand Alone Credit Derivatives (Notional Amount vs. Positive Fair Value)	AAS2 - 62 St
	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	×			-				110100001500400000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS	×							110100001500400000	Schedule 4	Stand Alone Equity Contracts (Notional Amount vs. Positive Fair Value)	AAS2 - 61 St
	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	×							110100001000400000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS	×							110100001000400000	Schedule 4	Stand Alone Foreign Exchange Contracts (Notional Amount vs. Positive Fair Value)	AAS2 - 60 St
	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	×							110100000500400000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS	×							110100000500400000	Schedule 4	Stand Alone Interest Rate Contracts (Notional Amount vs. Positive Fair Value)	AAS2 - 59 S1
	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	×							110100000000400000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS	×							1101000000000400000	Schedule 4	Stand Alone Derivatives Held for Trading (Notional Amount vs. Positive Fair Value)	AAS2 - 58 St
	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount				× ×				11010000000000000000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS				× ×				11010000000000000000	Schedule 4	Total Derivatives Held for Trading (Notional Amount vs. Positive Fair Value)	AAS2 - 57 To
	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount							3	110100002000500000	Schedule 4		
Reconciliation Rule/Remarks	Instructions	Total Amount	Offices Peso Equiv	DU Foreign so In US\$		Foreign Regular FCDU/ In US\$ Peso In Equiv US\$	Foreign R	Peso Accounts	Account Code/Formulation	Schedule No.	Description	RIN
					nce	ule Refere	rt/Schedu	Main Report/Schedule Reference				

Annex A Page 7 of 122

								-					
	USE Forwards (Derivatives with Positive Fair Value) COLUMNS	×	×	×	×	×	×	×	×	11010000000000000000	Schedule 4A		
									0++++	110100001005400000 + 110100001505400000 + 110100000505500000 + 1101000010055000000 + 11010000110055000000 +			
2 2/1 INB	USE Fair Value - With Positive Fair Value COLLIMNS	×	×	×	×	×	×	×	×	110100000505400000+	Schedule 4	Forwards (Positive Fair Value)	AAS2 - 69
	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	×								11010000000000000000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS	×							0	1101000000000000000	Schedule 4	Total Derivatives Held for Trading (Notional Amount vs. Positive Fair Value)	AAS2 - 68
	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	×					 	-		110100002000500000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS	×								110100002000500000	Schedule 4	Embedded Credit Derivatives (Notional Amount vs. Positive Fair Value)	AAS2 - 67
					\dagger	+		+	\dagger				
	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	×							o	110100001500500000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS	×							ō	110100001500500000	Schedule 4	Embedded Equity Contracts (Notional Amount vs. Positive Fair Value)	AAS2 - 66
	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	×								110100001000500000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS	×		-					ŏ	110100001000500000	Schedule 4	Embedded Foreign Exchange Contracts (Notional Amount vs. Positive Fair Value)	AAS2 - 65
	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	×							8	110100000500500000	Schedule 4		·
3.0/FAIL	USE Notional Amount COLUMNS	×						\dashv	8	110100000500500000	Schedule 4	Embedded Interest Rate Contracts (Notional Amount vs. Positive Fair Value)	AAS2 - 64
	USE Positive Fair Value COLUMNS. If a bank reports a positive fair value, they should also disclose its notional amount	×							1 8	11010000000050000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS	×							ŏ	110100000000500000	Schedule 4	Embedded Derivatives Held for Trading (Notional Amount vs. Positive Fair Value)	AAS2 - 63
Reconciliation Rule/Remarks	Instructions	Total Amount	Peso) In US\$	Peso 5 Equiv	iv US\$	S\$ Peso Equiv	nts In US\$	Accounts	Code/Formulation	Schedule No.	Description	
Type of		7	n Office	Ul Foreig	VEFCD	lar FCD	Foreign Regular FCDU/EFCDU Foreign Offices	_17	7	Assessed			R
1					1	Adapan	الماريات ال	25/4000	Main R				

Annex A Page 8 of 122

						-	ŀ						
2.2/UNB	USE Fair Value COLUMNS	*	×	×	×	×	×	×	×	11500100000000000000	Schedule S	Financial Assets Designated at Fair Value Through Profit or Loss Subtotal Debt Securities (Readily Marketable + Not Readily Marketable = Total)	AAS2 - 76 F
		,			ļ	 ,		+					
		,			,	×	+	\dagger	+	115001018500600000	Schedule 5		
3.0/FAIL	Structured Notes should be less than or equal to Not Readily Marketable	×			×	×			J	115001003000600000	Schedule S	Financial Assets DFVPL Debt Securities (ADDitional Info) - Not Readily Marketable >= Structured Notes	AAS2 - 75 F
	options, Lucates and credit perivatives					+							
	ADD values of similar books/transactions of Forwards, Swaps, Ontions, Futures and Credit Derivatives		×	×	×	×	×	×	_ ×	1101000000000000000	Schedule 4A		
2.1/UNB	USE Fair Value - With Positive Fair Value COLUMNS	×	×	×	×	×	×	×	×	1101000000000000000	Schedule 4	Total Derivatives (Positive Fair Value)	AAS2 - 74 T
	COLUMNS					\dagger	\dagger		†				
	USE Credit Derivatives (Derivatives with Positive Fair Value)	×	×	×	×	×	×	×	×	11010000000000000000	Schedule 4A		
2.2/UNB	USE Fair Value - With Positive Fair Value COLUMNS	×	×	×	×	×	×	×	0 + ×	110100002000400000 + 110100002000500000	Schedule 4	Credit Derivatives (Positive Fair Value)	AA52 - /3
							Н	H	T.				
	USE Options (Derivatives with Positive Fair Value) COLUMNS	×	×	×	×	×	×	×	0 ×	110100000000000000000000000000000000000	Schedule 4A		
									٦	110100001520500000			
	·								+	110100001045500000+			
									<u>+</u>	110100000545500000+			
									+	110100001525400000+			
									+	110100001520400000+			
							-		* 	110100001050400000 +			
							_		<u>+ +</u>	110100001045400000+			-
2.2/UNB	USE Fair Value - With Positive Fair Value COLUMNS	×	×	×	×	×	×	×	+ + ×	110100000545400000+	Schedule 4	Options (Positive Fair Value)	AA32 - /2
						\dashv	\parallel		H				
	USE Futures (Derivatives with Positive Fair Value) COLUMNS	×	×	×	×	×	×	×	_ <u>ō</u> ×	11010000000000000000	Schedule 4A		
							-		۲	COCCETETOCOCTOTT			
									+	110100001040500000 +			
									+	110100000540500000 +			
									+ -	110100001040400000+			
2.2/UNB	USE Fair Value - With Positive Fair Value COLUMNS	×	×	×	×	×	×	×	*	110100000540400000+	Schedule 4	Futures (Positive Fair Value)	AAS2 - 71
					†	+	1	\dagger	+				
	USE Swaps (Derivatives with Positive Fair Value) COLUMNS	×	×	×	×	×	×	×	×	11010000000000000000	Schedule 4A		
									Ö	110100001510500000			
							_		+ -	110100001025500000+			
									+ +	110100000515500000+			
									<u>· +</u>	110100001025400000+			
2.2/UNB	USE Fair Value - With Positive Fair Value COLUMNS	×	×	×	×	×	×	×	×	110100000515400000 +	Schedule 4	Swaps (Positive Fair Value)	AAS2 - 70
Rule/Remarks	Instructions	1	Equiv	In US\$	Equiv	v us\$	S\$ Feso Equiv	nts in US\$	Accounts	Code/Formulation			
Reconciliation		Total	Offices	CDU Foreign Offices	기판	ar FCD(Foreign Regular FCDU/EF	Forei	Peso	Account	Schedule No.	Description	RIN
7					1	eferenc	hedule R	Main Report/Schedule Reference	Main R				
1 1 2 C C C T T T T													

	•
•	-
	\equiv
;	=
	_
	æ
	Ü
,	-
١.	-

Page 9 of 122

						-	-					
	USE Net Carrying Amount COLUMNS	×	×	×	×	×	×	×	120001000000610000	Schedule 6		
1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×	×	×	×	×	1200010000000000000	Schedule 6	AFS Subtotal Debt Securities - Net Carrying Amount (Total = Classified as to Original Term)	AAS2 - 86
	USE Allowance for Credit Losses COLUMNS	×	×	×	×	×	×	×	120001000000610000	Schedule 6		
1.0/UNB	USE Allowance for Credit Losses COLUMNS	×	×	×	×	×	× ×	×	120001000000000000	Schedule 6	AFS Subtotal Debt Securities - Allow for Credit Loss (Total = Classified as to Original Term)	AAS2 - 85
	USE Accumulated Gains/Losses COLUMNS	×	×	×	×	×	×	×	12000100000610000	Schedule 6		
1.0/UNB	USE Accumulated Gains/Losses COLUMNS	×	×	×	×	×	× ×	×	1200010000000000000	Schedule 6	AFS Subtotal Debt Securities - Accum Gains/Losses (Total = Classified as to Original Term)	AAS2 - 84
	USE Amortized Cost COLUMNS	×	×	×	×	×	×	×	120001000000610000	Schedule 6		
1.0/UNB	USE Amortized Cost COLUMNS	×	×	×	×	×	×	×	1200010000000000000	Schedule 6	AFS Subtotal Debt Securities - Amortized Cost (Total = Classified as to Original Term)	AAS2 - 83
	USE Net Carrying Amount COLUMNS	×	×	×	×	×	×	×	12000100000000000000	Schedule 6		
2.2/UNB	USE Net Carrying Amount COLUMNS	×	×	×	×	×	×	×	120001018000600000 + 120001018500600000	Schedule 6	AFS Subtotal Debt Securities - Net Carrying Amount (Readily Marketable + Not Readily Marketable = Total)	AAS2 - 82
	USE Allowance for Credit Losses COLUMNS	×	×	×	×	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	×	×	1200010000000000000	ocnedule 6		
2.2/UNB	USE Allowance for Credit Losses COLUMNS	×	×	×	×	×	×	×	120001018000600000 + 120001018500600000	Schedule 6	AFS Subtotal Debt Securities - Allowance for Credit Losses (Readily Marketable + Not Readily Marketable = Total)	AAS2 - 81
	USE Accumulated Gains/Losses COLUMNS	×	×	×	×	×	×	×	120001000000000000000	Schedule 6		
2.2/UNB	USE Accumulated Gains/Losses COLUMNS	×	×	×	×	×	×	×	120001018000600000 + 120001018500600000	Schedule 6	AFS Subtotal Debt Securities - Accum Gains/Losses (Readily Marketable + Not Readily Marketable = Total)	AAS2 - 80
	USE Amortized Cost COLUMNS	×	×	×	×	×	×	×	1200010000000000000	Schedule 6		
2.2/UNB	USE Amortized Cost COLUMNS	×	×	×	×	× ×	×	×	120001018000600000 + 120001018500600000	Schedule 6	AFS Subtotal Debt Securities - Amortized Cost (Readily Marketable + Not Readily Marketable = Total)	AAS2 - 79
		×		\dagger	×	×			120001003000600000	Schedule 6		
3.0/FAIL	Structured Notes should be less than or equal to Not Readily Marketable (Net Carrying Amount)	×			×	×			120001018500600000	Schedule 6	AFS Debt Securities (ADDitional Info) - Not Readily Marketable >= Structured Notes	AAS2 - 78
		×	×	×	×	×	×	×	115001000000610000	Schedule 5		
1.0/UNB		×	×	×	×	*	×	×	11500100000000000000	Schedule 5	Financial Assets Designated at Fair Value Through Profit or Loss Subtotal Debt Securities (Total = Classified as to Original Term)	AAS2 - 77
	USE Fair Value COLUMNS	×	×	×		×	×	×	115001018000600000 + 115001018500600000	Schedule 5		
Reconciliation Rule/Remarks	Instructions	Total Amount	n Offices Peso Equiv	Foreign In US\$	U/EFCDU Peso \$ Equiv	Regular FCDU Peso In Equiv US\$	Foreign Regular FCDU/EFCDU Foreign Offices In US\$ Peso In Peso In US\$ Peso In US\$ Equiv US\$ Equiv Equiv	Peso Fo	Account Code/Formulation	Schedule No.	Description	RIN
					ř	Referenc	/Schedule	Main Report/Schedule Reference	7			

1	И
-	₹
	•
	•
-	J
ā	Ď
>	<
•	
J	ø

Page 10 of 122

						H	H					
	USF Fair Value COLLININS	×	×	×	×	×	×	×	120001000000240000	Schedule 6A		
1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	*	×	×	×	×	120001000000240000	Schedule 6	AFS Debt Securities 2. D. Corporations (Net Carrying Amount = Fair Value)	AAS2 - 98 AF
	USE Fair Value COLUMNS	×	×	×	×	×	×	×	120001000000230000	Schedule 6A		
1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×	*	×	×	×	120001000000230000	Schedule 6	AFS Debt Securities 2. C. Banks (Net Carrying Amount = Fair Value)	AAS2 - 97 AF
	USE Fair Value COLUMNS	×	×	×	×	×	×	×	120001000000220000	Schedule 6A		
1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×	×	×	×	×	120001000000220000	Schedule 6	AFS Debt Securities 2. B. Public Sector Entities (Net Carrying Amount = Fair Value)	AAS2 - 96 A
	USE Fair Value COLUMNS	×	×	×	×	×	×	×	120001000000210000	Schedule 6A		
1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×	×	×	×	×	120001000000210000	Schedule 6	AFS Debt Securities 2. A. Central Government/Central Banks (Net Carrying Amount = Fair Value)	AA52 - 95 A
	USE Fair Value COLUMNS	×	×	×	×	×	×	×	000000000000000000000000000000000000000	Schedule OA		
1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×	×	×	×	×	120001000000200000	Schedule 6	Anount = Fair Value)	AA32 - 94 A
	USE Fair Value COLUMNS	×	×	×	×	×	×	×	120001000000160000	Schedule 6A		
1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×	×	×	×	×		Schedule 6	AFS Debt Securities 1. D. Private Corporations (Net Carrying Amount = Fair Value)	AAS2 - 93 A
	USE Fair Value COLUMNS	×	×	×	×	×	×	× ×	120001000000140000	Schedule 6A		
1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×	×	×	×	×	120001000000140000	Schedule 6	AFS Debt Securities 1. C. Banks (Net Carrying Amount = Fair Value)	AAS2 - 92 A
	USE Fair Value COLUMNS	×	×	×	×	×	×	× ×	120001000000130000	Schedule 6A		
1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×	×	×	×	×		Schedule 6	AFS Debt Securities 1. B. BSP (Net Carrying Amount = Fair Value)	AAS2 - 91 A
	USE Fair Value COLUMNS	×	×	×	×	×	×	×	120001000000113000	Schedule 6A		
1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×	×	×	×	×	120001000000113000	Schedule 6	AFS Debt Securities 1. A. (3) GOCC (Net Carrying Amount = Fair Value)	AAS2 - 90 A
	USE Fair Value COLUMNS	×	×	×	$\dagger \dagger$	+	+	×	120001000000112000	Schedule 6A		
1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×				×	120001000000112000	Schedule 6	AFS Debt Securities 1. A. (2) LGUs (Net Carrying Amount = Fair Value)	AAS2 - 89 A
	USE Fair Value COLUMNS	×	×	×	×	×	×	×	120001000000111000	Schedule 6A		
1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×	×	×	×	×	120001000000111000	Schedule 6	AFS Debt Securities 1. A. (1) National Government (Net Carrying Amount = Fair Value)	AAS2 - 88 A
	USE Fair Value COLUMNS	×	×	×	×	×	×	×	120001000000100000	Schedule 6A		
1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×			×	× ×	120001000000100000	Schedule 6	AFS Debt Securities 1. Resident (Net Carrying Amount = Fair Value)	- /8 - ZCAA
Reconciliation Rule/Remarks	Instructions	Total Amount	n Offices Peso Equiv	Peso In US\$ Equiv		iar FCDU		Peso Foreign Accounts In US\$	Account P Code/Formulation Acc	Schedule No.	Description	
						Reference	chedule I	Main Report/Schedule Reference	Mai			

Annex A Page 11 of 122

				Main Report/Schedule Reference	+/Schar	E D	2000	l					Page 11 Of 122
R			Account	Peso	Foreign Regular FCDU/EFCDU Foreign Offices	Regular	FCDU/	EFCDU	Foreigr	Offices	_		Type of
	Description	Schedule No.	Code/Formulation	ts	In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv	Total Amount	Instructions	Reconciliation Rule/Remarks
AA52 - 99	AFS Debt Securities 3. Multilateral Agencies (Net Carrying Amount = Fair Value)	Schedule 6	120001000000300000	×	×	×	×	×	×	×	×	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 6A	120001000000300000	×	×	×	×	×	×	×	×	USE Fair Value COLUMNS	
AAS2 - 100	AFS Debt Securities - Subtotal (Net Carrying Amount =	Schedule 6	1200010000000000000	×	×	×	×	×	×	×	×	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 6A	1200010000000000000	×	×	×	×	×	×	×	×	USE Fair Value COLUMNS	
AAS2 - 101	AFS Debt Securities 1. Resident (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	120001000000100000	×	×	×	×	×	×	×	×	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 6B	120001000000100000	×	×	×	×	×	×	×	×	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 102	AFS Debt Securities 1. A. Government (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	120001000000110000	×	×	×	×	×	×	×	×	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 6B	120001000000110000	×	×	×	×	×	×	×	×	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 103	AFS Debt Securities 1. B. BSP (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	120001000000130000	×	×	×	×	×	×	×	×	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 6B	120001000000130000	×	×	×	×	×	×	×	×	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed	
AAS2 - 104	AFS Debt Securities 1. C. Banks (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	120001000000140000	×	×	*	×	×	*	×	×	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 6B	120001000000140000	×	×	×	×	×	×	×	. · ×	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 105	AFS Debt Securities 1. D. Private Corporations (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	1200010000000160000	×	×	×	×	×	×	×	×	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 6B	120001000000160000	×	×	×	×	*	×	×	×	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 106	AFS Debt Securities 2. Non-Resident (Allowance for Credit Losses = Total Specific Allowances)	Schedule 6	120001000000200000		×	×	×	×	×	×	×	USE Allowance for Credit Losses COLUMN	2.1/UNB
		Schedule 6B	120001000000200000		×	×	×	×	×	×	×	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	
AAS2 - 107	AFS Debt Securities 2. A. Central Government/Central Banks (Allowance for Credit Losses = Total Specific	Schedule 6	120001000000210000		×	×	×	×	×	×	×	USE Allowance for Credit Losses COLUMN	2.1/UNB
	(Allowances)				L		L						

Annex A Page 12 of 122

				L									
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	×	×	×			×	×	×	120002000000113000	Schedule 6B		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×			*	×	×	120002000000113000	Schedule 6	AFS Equity Securities 1. A. GOCCs (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 114
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	×	×	×			×	×	×	120002000000100000	Schedule 6B		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×			×	*	×	120002000000100000	Schedule 6	AFS Equity Securities 1. Resident (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 113
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	×	×	×	×	*	×	×	×	1200010000000000000	Schedule 6B		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	× ×	1200010000000000000	Schedule 6	AFS Debt Securities Subtotal (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 112
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	×	×	×	×	×	×	×	×	120001000000300000	Schedule 6B		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	8 ×	120001000000300000	Schedule 6	AFS Debt Securities 3. Multilateral Agencies (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 111
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	×	×	×	×	×	*	×	- 8	120001000000240000	Schedule 6B		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	8	120001000000240000	Schedule 6	AFS Debt Securities 2. D. Corporations (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 110
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	×	×	×	×	×	×	×		120001000000230000	Schedule 6B		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	8	120001000000230000	Schedule 6	AFS Debt Securities 2. C. Banks (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 109
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	×	×	×	×	×	×	×	<u> 8</u>	120001000000220000	Schedule 6B		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	00	120001000000220000	Schedule 6	AFS Debt Securities 2. B. Public Sector Entities (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 108
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	×	×	×	×	×	×	×	00	120001000000210000	Schedule 6B		
Type of Reconciliation Rule/Remarks	Instructions	Total Amount	Peso Equiv	FCDU/EFCDU Foreign Offices In Peso In US\$ Peso US\$ Equiv)/EFCDU Peso Equiv	lar FCDU	Foreign Regular In US\$ Peso	so Foreigr unts In US\$	Peso Accounts	Account Code/Formulation	Schedule No.	Description	RIN
Lage 17 OI 177						eference	edule R	Main Report/Schedule Refer	Main R				

,	E
	5
	3
	O
•	×
	Þ

1.0/UNB	USE Net Carrying Amount COLUMNS	×	*	×	×	×	×	×)0000 ×	120001000000110000	Schedule 6	AFS Debt Securities 1. A. Government (Net Carrying Amount = Total)	AAS2 - 123 AF
	USE Total COLUMN	×	×	×	×	×	×	×	0000 ×	120001000000100000	Schedule 68		
1.0/UNB	USE Net Carrying Amount COLUMNS	×	*	×	×	×	×	×	0000 ×	120001000000100000	Schedule 6	= Total)	= .
	financial assets								-				$\perp \perp$
	ADD Specific allowances for individually assessed financial	×	×	×	×	×	*	^ ×	0000 ×	1200000000000000000	Schedule 6B	-	-
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×		^ ×	0000 ×	12000000000000000000	Schedule 6	Total AFS (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 121 To
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	×	×	×		 	×	,	3				
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×		†	×			120002000000000000	Schedule 6	Losses = Total Specific Allowances)	
	midulal dosets					Н						AEC Fourity Cocurities Cubtotal (Allowance for County	AAS2 - 120 A
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed	×	×	×			×	*		120002000000240000	Schedule 68		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×			×	×		120002000000240000	Schedule 6	Arb Equity Securities 2. B. Corporations (Allowance for Credit Losses = Total Specific Allowances)	AA52 - 119 ft
	illigitudi assets					_							
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	×	×	×			×	×		120002000000230000	Schedule 6B		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	*	×			×	×		120002000000230000	Schedule 6	Arbactury securities 2. A. Banks (Allowance for Credit Losses = Total Specific Allowances)	P002 - 110
	financial assets				\dagger	+	+				П	ATO T-13- 0	\perp
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed	*	×	×	+		×	× ×		120002000000200000	Schedule 6B		
2.1/UNB	USE Allowance for Credit Losses COLUMN	*	*	*	\dashv	-	*	×		120002000000200000	Schedule 6	AFS Equity Securities 2. Non-Resident (Allowance for Credit Losses = Total Specific Allowances)	AA52 - 117 A
	financial assets				\dagger	+	+	+	+				
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed	×	×	×			×	×		120002000000160000	Schedule 6B		
2.1/∪NB	USE Allowance for Credit Losses COLUMN	×	×	*			×	×		120002000000160000	Schedule 6	AF5 Equity Securities 1. C. Private Corporations (Allowance for Credit Losses = Total Specific Allowances)	4A32 - 11b
	financial assets		1	1			1					700	Ĺ
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed	×	×	*				×		120002000000140000	Schedule 6B		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×			· ×	× ×		120002000000140000		Losses = Total Specific Allowances)	
Rule/Remarks		Amount	_	In US\$		_	1	Seo ur samoos	L	construction of the second		AFC Family Securities 1 B Banks (Allows 6- Co. I.	AAS2 - 115
Type of Reconciliation	Instructions		n Offices	/EFCDU Foreign Offices		Jar FCD(Foreign Regular FCDU			Account Code/Formulation	Schedule No.	Description	Z Z
						Referen	chedule !	Main Report/Schedule Reference	Mair				_ }
Page 13 of 122	P												

Annex A Page 14 of 122

Maria Respublication		USE Total COLUMN	×	×	×		-	Ĺ	×	120002000000113000	orileddie op		
Bearing Bear	1.0/0110	0					+-	+	-	200000000000000000000000000000000000000	\dagger	Amount = Total)	
Description Calculation	1 0/I INR	USE Net Carrying Amount COLUMNS	×	×	×		+	+	+	20002000000113000	_	AFS Equity Securities 1. A. GOCCs (Net Carrying	AAS2 - 135
Decipidon		USE Total COLUMN	×	×	×		-	+	+	20002000000100000	\dagger		:
Page	1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×					20002000000100000		AFS Equity Securities 1. Resident (Net Carrying Amount = Total)	AAS2 - 134
Property		USE Total COLUMN	×	×	×	×	×	+	+	200010000000000000	+		
Part	1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×	×	×			200010000000000000		AFS Debt Securities Subtotal (Net Carrying Amount = Total)	AAS2 - 133
Part		USE Total COLUMN	×	×	×	×	×	-		200010000000300000			
Part	1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×	×	×			200010000000300000	-	AFS Debt Securities 3. Multilateral Agencies (Net Carrying Amount = Total)	AAS2 - 132
Pase		USE Total COLUMN	×	×	×	×	+			200010000000240000	+		
Part	1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×	×		├		20001000000240000		AFS Debt Securities 2. D. Corporations (Net Carrying Amount = Total)	AAS2 - 131
Part		USE Total COLUMN	×	×	×	×				20001000000230000	H		
Main Report/Schedule Reference Main Report/Schedule Main Repo	1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×	×	-	\vdash	-	20001000000230000		= Total)	AAS2 - 130
Page		USE Total COLUMN	×	×	×	<u> </u>	+	╁		20001000000220000	$\dagger \dagger$		
N	1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×	×	ļ	-		20001000000220000		Carrying Amount = Total)	AAS2 - 129
No. Description Schedule No. Code/Formulation Account Total Description Description Schedule No. Code/Formulation Account Total Description Description Schedule St. Description Description Description Schedule St. Description Desc		USE TOTAL COLUMN	×	×	×		₩	H		0000120000010002	H		
No. Description Schedule No. Code/Formulation Paso Instructions Paso Index Paso Paso Index I		INCE TANAL COLLEGE		·	,	†	+	+	<u> </u>	200010000000010000	+		
Name	1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×	*				20001000000210000		AFS Debt Securities 2. A. Central Government/Central Banks (Net Carrying Amount = Total)	AAS2 - 128
National Part Par		USE Total COLUMN	×	×	×	×	+	+		200010000000200000	\dagger	· · · · · · · · · · · · · · · · · · ·	
Main Report/Schedule Reference Main Report/Schedule Foreign Regular/FCDU/FCDU/FCDU/FCDU/FCDU/FCDU/FCDU/FCDU	1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×	×				200010000000200000		AFS Debt Securities 2. Non-Resident (Net Carrying Amount = Total)	AAS2 - 127
Main Report/Schedule Reference Peso Pe		USE Total COLUMN	×	×	×	×		+	+	20001000000160000	+		
N Description Schedule No. Code/Formulation Schedule No. Code/Formulation Code/Formulation Peso Foreign Regular/FCDU/FCDU Foreign Offices Total Instructions In USS Equiv USS Equiv USS Equiv In USS In USS Equiv In USS In USS Equiv	1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×	×				200010000000160000		AFS Debt Securities 1. D. Private Corporations (Net Carrying Amount = Total)	AAS2 - 126
N Description Descriptio		USE Total COLUMN	×	×	×	×	+	+	+-	20001000000140000	\dagger		
N Description Schedule No. Total (COLUMN) Account (COUNT) Peso (Code/Formulation) Foreign Regular FCDU/EFCDU Foreign Offices (Fourity FOR Foreign Offices) Total) Total In US\$ (Fourities 1. B. BSP (Net Carrying Amount FOLUMN) Account (COLUMN) Peso (COde/Formulation) In US\$ (Fourity Regular FCDU/EFCDU Foreign Offices) In US\$ (Fourity Fourity FOUVER) Peso (Fourity FOUVER) In US\$ (Fourity FOUVER) Peso (Fourity FOUVER) <t< td=""><td>1.0/UNB</td><td>USE Net Carrying Amount COLUMNS</td><td>*</td><td>×</td><td>×</td><td>×</td><td></td><td></td><td></td><td>200010000000140000</td><td></td><td>AFS Debt Securities 1. C. Banks (Net Carrying Amount = Total)</td><td>AAS2 - 125</td></t<>	1.0/UNB	USE Net Carrying Amount COLUMNS	*	×	×	×				200010000000140000		AFS Debt Securities 1. C. Banks (Net Carrying Amount = Total)	AAS2 - 125
Nain Report/Schedule Reference Main Report/Schedule Reference		USE Total COLUMN	×	×	×	×	+	+	+	20001000000130000	+		
Description Schedule No. Code/Formulation Schedule 6B Schedule 6B Description Description Account Peso Code/Formulation Account Peso Equiv Peso In US\$ Equiv Schedule Reference Peso In Peso In US\$ Equiv Schedule Reference Peso In Peso In US\$ Equiv In US\$ Equiv NS\$ Equiv NS\$ Equiv NS\$ Equiv NS\$ Equiv NS\$ Total NSETotal COLUMN	1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×	×				20001000000130000		AFS Debt Securities 1. B. BSP (Net Carrying Amount = Total)	AAS2 - 124
Description Schedule No. Code/Formulation Account Peso Foreign Regular FCDU/EFCDU Foreign Offices Total Peso In Peso In US\$ Equiv Peso Equiv Equiv Peso Equiv Equiv Peso Equiv Equiv Peso Equiv Equiv Peso Equiv Equiv Peso Equiv Equiv Peso Equiv Equiv Peso Equiv Peso Equiv Equ		USE Total COLUMN	×	×	×	×	╁	+	1	20001000000110000	\dagger		
Main Report/Schedule Reference	Reconciliation Rule/Remarks	Instructions	Total Amount		In US\$	Peso	iv us\$	US\$ Pes				Description	RIN
	Type of			761,225		- F	Referenc	chedule I	in Report/s	Ma			!

_
_
_
_
=
m
~
\sim

Page 15 of 122

	OSE CIOSING BAIANCES COLUMIN	ļ	<u> </u>	,	,		,		П	130001000000000000	Schodulo 6	AFS Debt Securities 2 Non-Resident (Allowance for	AAS2 - 148
	HSE Closing Ralances COLLIAN	×	×	<u> </u>	×	×	×	×	×	165201000000160000	Schedule 6C		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	×	120001000000160000	Schedule 6	AFS Debt Securities 1. D. Private Corporations (Allowance for Credit Losses = Closing Balances)	AAS2 - 147
	USE Closing Balances COLUMN	×	×	×	×	×	×	×	×	165201000000140000	Schedule 6C		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	×	120001000000140000	Schedule 6	AFS Debt Securities 1. C. Banks (Allowance for Credit Losses = Closing Balances)	AAS2 - 146
	USE Closing Balances COLUMN	×	×	×	×	×	×	×	×	165201000000130000	Schedule 60		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	×	120001000000130000	Schedule 6	AFS Debt Securities 1. B. BSP (Allowance for Credit Losses = Closing Balances)	AAS2 - 145
	USE Closing Balances COLUMN	×	×	×	×	×	×	×	×	165201000000110000	Schedule 6C		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	×	120001000000110000	Schedule 6	AFS Debt Securities 1. A. Government (Allowance for Credit Losses = Closing Balances)	AAS2 - 144
	USE Closing Balances COLUMN	×	×	×	×	×	×	×	×	165201000000100000	Schedule 6C		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	*	×	×	1200010000000100000	Schedule 6	AFS Debt Securities 1. Resident (Allowance for Credit Losses = Closing Balances)	AAS2 - 143
	OSE LOTAL COLUMN	×	×	ŀ	×	>	,	}	,	110000000000000000000000000000000000000	000		
1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×	×	× ×	, ×	, ×	П	1200000000000000000	Schedule 6	Total AFS (Net Carrying Amount = Total)	AAS2 - 142
	USE Total COLUMN	×	×	×		\dagger	×	×	×	120002000000000000	Schedule 6B		
1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×			×	×		1200020000000000000		AFS Equity Securities Subtotal (Net Carrying Amount = Total)	AAS2 - 141
	USE Total COLUMN	×	×	×		\dag	×	×		120002000011	ocircuaic op		Ш
1.0/UNB	USE Net Carrying Amount COLUMNS	×	*	×			. ×	× ×	5 8	120002000000240000	Schedule 6	Amount = Total)	AA32 - 140
	USE Total COLUMN	×	×	×		\parallel	×	×		120002000020002	ochequie 68		
1.0/∪NB	USE Net Carrying Amount COLUMNS	×	×	×		 	×	×	<u> </u>	1200020000023000	ocnedule 6	Amount = Total)	
	USE Total COLUMN	×	×	×		$\dag \uparrow$			8	12000200002000	o circulate of	AFG T	120
1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×			*	×	3 8	120002000000200000	Schedule 6	AFS Equity Securities 2. Non-Resident (Net Carrying Amount = Total)	AA52 - 138
	USE Total COLUMN	×	×	×		\dagger	×	×)00 ×	120002000000160000	Schedule 68		Ш
1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×			×	×	8 ×	120002000000160000	Schedule 6	AFS Equity Securities 1. C. Private Corporations (Net Carrying Amount = Total)	AA52 - 13/
	USE LOTAL COLUMN	×	×	×		\parallel	 	>	>	1000011000011	200000		
						\dagger	1	+	Τ	1200020000014000	Schedule 6R	Amount = Total)	
1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×		+	×	×	× ×	120002000000140000	Schedule 6	AFS Equity Securities 1. B. Banks (Net Carrying	AAS2 - 136
Reconciliation Rule/Remarks	Instructions	Total Amount	Peso Equiv	In US\$	Peso in US\$	v US\$	\$ Peso Equiv		Accounts	Account Code/Formulation	Schedule No.	Description	
Type of		7	Offices	Foreign	/EFCDU	arl FCDU	ry/Schedule Reference Foreign Regular FCDU Foreign Offices	 8	Main				2 2
Page 15 of 122								15					

	1	3
	2	_
- :		3
- 1		_
		3
- 2	ī	
•	ı	,
•	٠	ø
•		٠
- 7	Ľ	2
•	•	

Page 16 of 122

Part		USE Closing Balances COLUMN	×	×	×			×	×	165202000000230000	Schedule 6C		
Part	1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×			×	×	120002000000230000	Schedule 6	A-5 Equity Securities 2. A. Banks (Allowance for Credit Losses = Closing Balances)	Tec
Description		USE Closing Balances COLUMN	×	×	×				,	200000000000000000000000000000000000000		200	
Main Report Marchet (_	_		1	+	- (16520200000000000	Schedule 6C	Credit cosses - Closing balances)	la
Mark	1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×			×	×	120002000000200000	Schedule 6	AFS Equity Securities 2. Non-Resident (Allowance for Credit Losses = Clasing Balances)	
Mark		USE Closing Balances COLUMN	×	×	×			×	+	165202000000160000	Schedule 6C		
Mark	1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×			×		120002000000160000	Schedule 6	AFS Equity Securities 1. C. Private Corporations (Allowance for Credit Losses = Closing Balances)	
Basis Basi		USE Closing Balances COLUMN	×	×	×			×	+	16520200000140000	Schedule 6C		Ш
Account Pass	1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×			×		120002000000140000	Schedule 6	AFS Equity Securities 1. B. Banks (Allowance for Credit Losses = Closing Balances)	157
Account Page		USE Closing Balances COLUMN	×	×	×		_	×	+	165202000000113000	Schedule 6C		
Description Schedule No. Code/Formulation Schedule No.	1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×			×		120002000000113000	Schedule 6	AFS Equity Securities 1. A. GOCCs (Allowance for Credit Losses = Closing Balances)	
Pass Description Schedule No. Code/Formulation Account No. Code/Formulation Account No. Code/Formulation Account No. Pass Foreign Regular (ECOUNT No. Pass		USE Closing Balances COLUMN	×	×	×		1	×	+	165202000000100000	Schedule 6C		
Part	1.0/UNB	USE Allowance for Credit Losses COLUMN	×	*	×			×		120002000000100000	Schedule 6	Credit Losses = Closing Balances)	
Account		USE Closing Balances COLUMN	×	×	×	×	×	×	H	1652010000000000000	Schedule 6C		
Description	1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	_	1200010000000000000	Schedule 6	Losses = Closing Balances)	
Main Report/Schedule Reference		USE Closing Balances COLUMN	×	×		,	,	 	H				
National Page Pag	1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	× ×	×	× ×	× ×	-	16520100000300000	Schedule 6C	(Allowance for Credit Losses = Closing Balances)	
Main Report/Schedule Reference Main Ref		USE Closing Balances COLUMN	×	×	×	×	×	 	H	433004000000000000000000000000000000000	School le C	AFS Debt Securities 3 Multilatoral Agencies	153
	1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	,	,	 	,	16530100000340000	Schodule 60	Credit Losses = Closing Balances)	
Description Schedule No. Account Peso In Instructions Inst							-	(-	120001000000240000	Schedule 6	AFS Debt Securities 2. D. Corporations (Allowance for	152
Description Schedule No. Code/formulation Account Pesto Foreign Regular FCDU Foreign Offices Pesto In Structions Pesto Pesto Pesto Pesto In USS Equiv No. No		USE Closing Balances COLUMN	×	×	×	×	×	×	×	165201000000230000	Schedule 6C		
Description Schedule No. Account Peso Foreign Regular FCDU/EFCDU Foreign Offices Total In USS Equiv VISS Equiv	1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	120001000000230000	Schedule 6	AFS Debt Securities 2. C. Banks (Allowance for Credit Losses = Closing Balances)	
National Part Par		USE Closing Balances COLUMN	×	×	×	×	×	×	×	165201000000220000	Schedule 6C		Ш
National	1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	120001000000220000	Schedule 6	(Allowance for Credit Losses = Closing Balances)	
Description Schedule No. Account Peso In US\$ Equiv US\$ Equiv Equiv Equiv Equiv Equiv Equiv Schedule Science Total Instructions Instructio		USE Closing Balances COLUMN	×	×	×	×	×	×	×	165201000000210000	Schedule 60	777	
IN Description Schedule No. Code/Formulation No. Code/Formulation No. Code/Formulation No.	1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×		×	120001000000210000	Schedule 6	Banks (Allowance for Credit Losses = Closing Balances)	143
Description Schedule No. Code/Formulation Code/Formulation Account Peso Foreign Regular FCDU/FFCDU Foreign Offices Fquiv Peso In US\$ Fquiv F		USE Closing Balances COLUMN	×	×		×	×	×		000002000000000000000000000000000000000	ochequie oc		
Description Schedule No. Account Peso In US\$ Peso Peso	Rule/Remarks		_	Equiv	33	Equiv	-	-			School do CC		
Main Report/Schedule Reference	Type of Reconciliation	Instructions		Offices Peso	Foreign In US\$		lar FCD(ign Regu			Schedule No.	Description	RIN
							eference	hedule R	ain Report/Sc	3			

Annex A Page 17 of 122

			L			-	-					
	not exceed carrying amount of impaired assets					\mid						
	COLUMN. Please note that allowances for individually assessed should											
	USE Specific allowance for individually assessed financial assets	×	×	×	×	×	×	×	120001000000300000	Schedule 6B		
3.0/FAIL	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	×	×	×	×	×	×	×	120001000000300000	Schedule 6B	Multilateral (Debt Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	AAS2 - 167 IV
												L
	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should	×	×	×	×	×	×	×	72000100000700000	scriedule ob		
3.0/FAIL	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	×	×	×	×	×	×	×	120001000000200000	Schedule 6B	Non-Resident (Debt Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	AAS2 - 166 N
	The Factor of Mile American Deliver Assers						Н					
	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should	×	×	×	×	×	×	×	120001000000100000	Schedule 6B		
3.0/FAIL	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	×	×	×	×	×	×	×	120001000000100000	Schedule 6B	Resident (Debt Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	AAS2 - 165 R
	The state of the s											
	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of imposted accept.	×	×	×	×	×	^ ×	×	1200010000000000000000	Schedule 6B		
3.0/FAIL	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	×	×	×	×	×	×	×	12000100000000000000000	Schedule 6B	Debt Securities (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	AAS2 - 164
	USE Closing Balances COLUMN	×	×	*	×	×	^ 	×	165200000000000000	Schedule 60		Ш
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	^ 	×	12000000000000000000	Schedule 6	Total AFS (Allowance for Credit Losses = Closing Balances)	AAS2 - 163 T
	USE Closing Balances COLUMN	×	×	×	\dagger	+	^	×	1652020000000000000	Schedule 6C		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×			×	×	1200020000000000000	Schedule 6	AFS Equity Securities Subtotal (Allowance for Credit Losses = Closing Balances)	AAS2 - 162 A
	USE Closing Balances COLUMN	×	×	×	\dagger	1	^ ×	×	165202000000240000	Schedule 6C		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×			× ×		120002000000240000	Schedule 6	AFS Equity Securities 2. B. Corporations (Allowance for Credit Losses = Closing Balances)	AAS2 - 161 A
Nute/Remarks		-				SSO Air	Equiv	-				
Type of Reconciliation	Instructions	Total	Offices	J Foreign	U/EFCDU Peso	ular FCDC so In	Foreign Regular FCDU/EFCDU Foreign Offices	Peso Foreign	Account Code/Formulation Ac	Schedule No.	Description	RIN
					ľ	Referenc	chedule i	Main Report/Schedule Reference	Ma			_
Page 1/ 01 122	7											

•
_
_
_
=
æ
~
_
_

2.2/UNB		_							2		ocnedule /		
eadily	USE Allowance for Credit Losses COLUMNS	×	×	×	×	×	×	×	× ×	125001018000600000 + 125001018500600000	Schedule 7	HTM Subtotal Debt Securities - Allowance for Credit Losses (Readily Marketable + Not Readily Marketable = Total)	AAS2 - 174 H
eadily	USE Amortized Cost COLUMNS	×	×	×	×	×	×	×	×	1250010000000000000	Schedule 7		
eadily	USE Amortized Cost COLUMNS	×	×	×	×	×	×	×	*	125001018000600000 + 125001018500600000	Schedule 7	HTM Subtotal Debt Securities - Amortized Cost (Readily Marketable + Not Readily Marketable = Total)	AAS2 - 173 H (F
eadily		×			×	×	\dagger	+	l	125001003000600000	Schedule /		
	Structured Notes should be less than or equal to Not Readily Marketable (Net Carrying Amount)	×			×	×				125001018500600000	Schedule 7	HTM Debt Securities (ADDitional Info) - Not Readily Marketable >= Structured Notes	AAS2 - 172 H
hould	COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets.					-							
assets	USE Specific allowance for individually assessed financial assets	×	×	×	×	×	×	*	×	1200000000000000000	Schedule 68		
wance	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	×	×	×	×	×	×	×	× ×	120000000000000000000	Schedule 6B	AFS Securities (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	AAS2 - 171 A
	not exceed carrying amount of impaired assets			\int	†	+	+	+	\dagger				
il assets	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should	×	×	×	×	*	· ×	×	×	120002000000200000	Schedule 6B		-
wance	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	×	×	×	×	×	×	×	8	120002000000200000	Schedule 6B	Non-Resident (Equity Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	AAS2 - 170 t
	not exceed carrying amount of impaired assets				1	+	1						
al asset should	Obs. Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should	×	×	×	×	×		·		***************************************			
						+	+			120002000001000	Schedule 68	assets)	
wance	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	×	×	×	×	×	*	×	8 ×	120002000000100000	Schedule 6B	Resident (Equity Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial	AAS2 - 169 F
	not exceed carrying amount of impaired assets				\top	+	+						
al asset should	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should	×	×	×	×	×	×	×	<u> </u>	120002000000000000	Schedule 6B		
owance	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	×	×	×	×	×	×	×	× ×	120002000000000000000000000000000000000	schedule 68	assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	
	Instructions	-	Peso Equiv	In US\$	Peso Equiv	o Iv US\$	S\$ Peso Equiv	unts in US\$	Accounts	Code/Formulation	ochepule 140.	Equity Country (Country)	AAC2 160
		Total	Offices	Foreig	/EFCDL	ar FCD	Foreign Regular FCDU/EFCDU Foreign Offices	Fore	Peso	Account	Schedule No	Description	RIN
 			ı		"	eferenc	hedule R	Main Report/Schedule Reference	Main R				_

	משווא וועבת במשנ במבתואות	,						\parallel	П				
	INCE Amortized Cost COLLINAIR	,	,	<u> </u>	<u> </u>	,	×	* 	×	125001000000160000	Schedule 7A		
1.0/UNB	USE Amortized Cost COLUMNS	×	×	×	×	×	×	×	×	125001000000160000	Schedule 7	HTM Debt Securities 1. D. Private Corporations (Amortized Cost)	AAS2 - 186
	USE Amortized Cost COLUMNS	×	×	×	×	 *	×	<u></u>		10000100000100001	Jeine date 17		
1.0/UNB	USE Amortized Cost COLUMNS	×	×	×	×	×	×	×		125001000000140000	Schedule 7	HTM Debt Securities 1. C. Banks (Amortized Cost)	AAS2 - 185
	OSE AIRIOI (IZEO COSL COLUMNS	,	ļ	,	ļ	,							Ĺ
1.0/UNB	USE Amortized Cost COLUMNS	×	, ,	\ \ 	\ \}	× />	<u>,</u>	*	× ,	125001000000130000	Schedule 7A		
						+	+	-	Τ	1250010000013000	Schedule 7	HTM Debt Securities 1. B. BSP (Amortized Cost)	AAS2 - 184
	USE Amortized Cost COLUMNS	×	×	×	×	×	×	×	×	125001000000113000	Schedule 7A		
1.0/UNB	USE Amortized Cost COLUMNS	×	×	×	×	×	×	×	×	125001000000113000	Schedule 7	HTM Debt Securities 1. A. (3) GOCC (Amortized Cost)	AAS2 - 183
	USE Amortized Cost COLUMNS	×	×	×		+			×	125001000000112000	Schedule /A		Ш
1.0/UNB	USE Amortized Cost COLUMNS	×	×	×			-	-	×	125001000000112000	Schedule 7	nim peot securities 1. A. (2) Lous (Amortized Cost)	701 - 7CW
	AND MICH COST COLOMING	ļ							П				
	USE Amortized Cost COLLIMNS	×	×	×	×	×	×	×	×	125001000000111000	Schedute 7A		
1.0/UNB	USE Amortized Cost COLUMNS	×	×	×	×	×	×	×	×	125001000000111000	Schedule 7	HTM Debt Securities 1. A. (1) National Government (Amortized Cost)	AAS2 - 181
	OSE MILIOI LIZED COSE COLOMINS	À	,	,	ļ	- ,	 	- ,					
1.0/UNB	USE Amortized Cost COLUMNS	×	×	· ×	· ×	< ×	< ×	< ×	× ×	125001000000100000	Schedule 7A	THE PERCENTION TO DESCRIPTION OF THE PERCENTION	
						t		$\frac{1}{1}$	Τ	135000000000000000000000000000000000000	Cabadala	HTM Debt Securities 1 Resident (Americal Cost)	AAS7 - 180
	USE Net Carrying Amount COLUMNS	×	×	×	×	×	×	×	×	125001000000610000	Schedule 7		
1.0/UNB	USE Net Carrying Amount COLUMNS	×	×	×	×	×	×	×	8 ×	12500100000000000000	Schedule 7	Total Held to Maturity Financial Assets-Fair Value Adjustments (Total = Classified as to Original Term)	AAS2 - 179
	USE Allowance for Credit Losses COLUMNS	×	×	×	×	×	×	×	8 ×	125001000000610000	Schedule 7		
1.0/UNB	USE Allowance for Credit Losses COLUMNS	×	×	×	×	×	×	×	×	125001000000000000000000000000000000000	ocnedule /	Credit Losses (Total = Classified as to Original Term)	
						Н	\parallel	H	T	435000000000000000000000000000000000000	School 1- 7	Total Hold to Maturity Einancial Assats Allowance for	AAS7 - 178
	USE Fair Value Adjustments COLUMNS	×	×	×	×	×	×	×	00 ×	125001000000610000	Schedule 7		
1.0/UNB	USE Fair Value Adjustments COLUMNS	×	×	×	×	×	×	×	8 ×	125001000000000000	Schedule 7	Total Hedged Items HTM Financial Assets (Total = Classified as to Original Term)	AAS2 - 177
	USE Amortized Cost COLUMNS	×	×	×	×	×	×	×	00 ×	125001000000610000	Schedule 7		
1.0/UNB	USE Amortized Cost COLUMNS	×	×	×	×	×	×	×	8 ×	1250010000000000000	Schedule 7	Total Held to Maturity Financial Assets-Amortized Cost (Total = Classified as to Original Term)	AAS2 - 176
	USE Net Carrying Amount COLUMNS	×	×	×	×	×	×	×		12500100000000000000	Schedule 7		
2.2/UNB	USE Net Carrying Amount COLUMNS	×	×	×	×	×	×	×	00 + ×	125001018000600000 + 125001018500600000	Schedule 7	HTM Subtotal Debt Securities - Net Carrying Amount (Readily Marketable + Not Readily Marketable = Total)	AAS2 - 175
						-	1	1	1				
Reconciliation Rule/Remarks	Instructions	Total Amount	Peso	Peso In US\$ Fauiv	Peso	o In	In US\$ Peso In Equiv US\$		Peso Accounts	Account Code/Formulation	Schedule No.	Description	Ž
Type of			2		<u>'</u>	ererenc	nequie R	Main Report/Schedule Reference	Main K				
19c 77 01 777	-												

Annex A Page 20 of 122

	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed	×	×	×	×	×	×	×	1250010000000140000	Schedule 7C		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	*	×	×	125001000000140000	Schedule 7	HTM Debt Securities 1. C. Banks (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 197
	assets and Specific allowances for collectively assessed financial assets											
	ADD Specific allowances for individually assessed financial	×	×	×	×	×	×	×	125001000000130000	Schedule 7C		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	125001000000130000	Schedule 7	HTM Debt Securities 1. B. BSP (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 196
	financial assets				+	+						
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed	×	×	×	×	×	×	×	125001000000110000	Schedule 7C		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	*	×	×	×	^ ×	×	125001000000110000	Schedule 7	HTM Debt Securities 1. A. Government (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 195
	financial assets				\dagger	+	+					
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed	×	×	×	×	×	×	×	125001000000100000	Schedule 7C		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	125001000000100000	Schedule 7	HTM Debt Securities 1. Resident (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 194
	USE Amortized Cost COLUMNS	×	×	×	<u> </u>	^ ×	×	×	123001000000000000000000000000000000000	Schedole 12		
1.0/UNB	USE Amortized Cost COLUMNS	×	×	×	×	+	+	+	125001000000000000	Schedule /	ocas occarios o Santoral (Onitorated COST)	
					T	\vdash	\perp	-	175001000000000000000000000000000000000	Schodulo 7	Debt Securities - Subtotal (Amortized Cost)	AAS2 - 193
	USE Amortized Cost COLUMNS	×	×	×	×	×	×	×	125001000000300000	Schedule 7A		
1.0/UNB	USE Amortized Cost COLUMNS	×	×	×	×	^ ×	× ×	×	125001000000300000	Schedule 7	HTM Debt Securities 3. Multilateral Agencies (Amortized Cost)	AAS2 - 192
	USE Amortized Cost COLUMNS	×	×	×	×	×	×		125001000000240000	Schedule 7A		
1.0/UNB	USE Amortized Cost COLUMNS	×	×	×	*	× ×	× ×		125001000000240000	Schedule 7	HTM Debt Securities 2. D. Corporations (Amortized Cost)	AAS2 - 191
	USE Amortized Cost COLUMNS	×	×	×	×	×	×	+	125001000000230000	Schedule 7A		
1 O/INR	USE Amortized Cost COLUMNS	×	×	×	×	×	×		125001000000230000	Schedule 7	HTM Debt Securities 2. C. Banks (Amortized Cost)	AAS2 - 190
	USE Amortized Cost COLUMNS	×	×	×	×	×	×		125001000000220000	Schedule 7A		
1.0/UNB	USE Amortized Cost COLUMNS	×	×	×	×	× ×	×		125001000000220000	Schedule 7	HTM Debt Securities 2. B. Public Sector Entities (Amortized Cost)	AAS2 - 189
	USE Amortized Cost COLUMNS	×	×	×	×	×	×		125001000000210000	Schedule 7A		
1.0/UNB	USE Amortized Cost COLUMNS	×	×	*	×	× ×	×		125001000000210000	Schedule 7	HTM Debt Securities 2. A. Central Government/Central Banks (Amortized Cost)	AAS2 - 188
	USE Amortized Cost COLUMNS	×	×	×	×	× ×	×		125001000000200000	Schedule 7A		
1.0/UNB	USE Amortized Cost COLUMNS	×	×	×		× ×	×		125001000000200000	Schedule 7	H I M Debt Securities 2. Non-Resident (Amortized Cost)	AA52 - 187
Reconciliation Rule/Remarks	Instructions	Total Amount	FCDU Foreign Offices Peso In US\$ Equiv	U Foreign	Peso Equiv	Regular FCDU Peso In Equiv US\$	In US\$ Peso In Equiv US\$	Peso For Accounts In I	Account Code/Formulation	Schedule No.	Description	R
T					i .	Referen	Schedule	Main Report/Schedule Reference				ì
Page 20 of 122												

п	3
•	
_	٠
-	
-	ø
1	þ
>	¢
•	
L	-

Page 21 of 122

2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	*	1250010000000000000	Schedule 7	HTM Debt Securities Subtotal (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 205 H
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	×	×	×	×	-	,	,				
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	 			125001000000300000	Schedule 7	HTM Debt Securities 3. Multilateral Agencies (Allowance for Credit Losses = Total Specific Allowances)	AASZ - 204 H
	assets and Specific allowances for collectively assessed financial financial assets.	,	,	,	,	╅—						Ш
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	× ×	× ×	` ^	× ×	125001000000240000	Schedule 7 Schedule 7C	HTM Debt Securities 2. D. Corporations (Allowance for Credit Losses = Total Specific Allowances)	AA52 - 203
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets.	*	×	×	×	×	^ ×	×	000087000000000000000000000000000000000	schedule /c		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	` ×	× ×		125001000000230000	Schedule 7	HTM Debt Securities 2. C. Banks (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 202
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	×	×	×	×		× ×		125001000000220000	schedule /C		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	× ×	*		125001000000220000	Schedule 7	HTM Debt Securities 2. B. Public Sector Entities (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 201
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	×	×	×	×	× ×	× ×		125001000000210000	Schedule 70		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×		125001000000210000	Schedule 7	HTM Debt Securities 2. A. Central Government/Central Banks (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 200
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	×	×	×	×	× ×	*	-	125001000000200000	Schedule 7C		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	× ×	×		1250010000000200000	Schedule 7	HTM Debt Securities 2. Non-Resident (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 199
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	×	×	×	×	× ×	×	×	125001000000160000	Schedule 7C		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	*	×	× ×	*	×	125001000000160000	Schedule 7	HTM Debt Securities 1. D. Private Corporations (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 198
Reconciliation Rule/Remarks	Instructions	Total Amount	n Offices Peso Equiv	Peso In US\$ Equiv		Regular FCDU Peso In Equiv US\$	In US\$ Peso In Equiv US\$	Peso For Accounts In	Account Code/Formulation A	Schedule No.	Description	ã
Tunnat						Referen	Schedule	Main Report/Schedule Reference	3			g Z

Page 22 of 122	Annex A
$\tilde{\sim}$	D
	22

	USE Total COLUMN	×	×	×	×	×	×	×	×	125001000000300000	Schedule 7C		
1.0/UNB	USE Net Carrying Amount COLUMN	×	×	×	×	*	*	*	×	125001000000300000	Schedule 7	HTM Debt Securities 3. Multilateral Agencies (Net Carrying Amount = Total)	AAS2 - 216 F
	USE Total COLUMN	×	×	×	×	×	×	×	J _S	125001000000240000	Schedule 7C		
1.0/UNB	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×	ŏ	125001000000240000	Schedule 7	HTM Debt Securities 2. D. Corporations (Net Carrying Amount = Total)	AAS2 - 215 H
	USE Total COLUMN	×	×	×	×	×	×	×	18	125001000000230000	Schedule 7C		
1.0/UNB	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×	ŏ	125001000000230000	Schedule 7	HTM Debt Securities 2. C. Banks (Net Carrying Amount = Total)	AAS2 - 214 H
	USE Total COLUMN	×	×	×	×	×	×	×	ĕ	125001000000220000	Schedule 7C		
1.0/UNB	USE Net Carrying Amount COLUMN	×	×	×	×	*	×	×	ŏ	125001000000220000	Schedule 7	HTM Debt Securities 2. B. Public Sector Entities (Net Carrying Amount = Total)	AAS2 - 213 H
	USE Total COLUMN	×	×	×	×	×	×	×	ŏ	125001000000210000	Schedule 7C		
1.0/UNB	USE Net Carrying Amount COLUMN	×	. ×	×	×	×	×	×	8	125001000000210000	Schedule 7	HTM Debt Securities 2. A. Central Government/Central Banks (Net Carrying Amount = Total)	AAS2 - 212 1
	USE Total COLUMN	×	×	×	×	×	×	×	<u> </u>	125001000000200000	Schedule 7C		
1.0/UNB	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×	8	125001000000200000	Schedule 7	HTM Debt Securities 2. Non-Resident (Net Carrying Amount = Total)	AAS2 - 211
	USE Total COLUMN	×	×	×	×	×	×	×	×	125001000000160000	Schedule 7C		
1.0/UNB	USE Net Carrying Amount COLUMN	×	×	×	*	×	×	×	06 ×	125001000000160000	Schedule 7	HTM Debt Securities 1. D. Private Corporations (Net Carrying Amount = Total)	AAS2 - 210
	USE Total COLUMN	×	×	×	×	×	×	×	×	125001000000140000	Schedule 7C		
1.0/UNB	USE Net Carrying Amount COLUMN	*	×	×	×	×	×	*	8 ×	125001000000140000	Schedule 7	HTM Debt Securities 1. C. Banks (Net Carrying Amount = Total)	AAS2 - 209
	USE Total COLUMN	×	×	×	×	×	×	×	<u>8</u> ×	125001000000130000	Schedule 7C		
1.0/UNB	USE Net Carrying Amount COLUMN	×	×	×	×	×	*	×	×	125001000000130000	Schedule 7	HTM Debt Securities 1. B. BSP (Net Carrying Amount = Total)	AAS2 - 208
	USE Total COLUMN	×	×	×	×	×	×	×	- 8 ×	125001000000110000	Schedule 7C		
1.0/UNB	USE Net Carrying Amount COLUMN	×	×	×	*	×	×	×	8 ×	125001000000110000	Schedule 7	HTM Debt Securities 1. A. Government (Net Carrying Amount = Total)	AAS2 - 207
	USE Total COLUMN	×	×	×	×	×	×	×	00 ×	125001000000100000	Schedule 7C		
1.0/UNB	USE Net Carrying Amount COLUMN	×	×	×	×	×	*	×	8 ×	125001000000100000	Schedule 7	HTM Debt Securities 1. Resident (Net Carrying Amount = Total)	AAS2 - 206
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	×	×	×	×	×	×	×	8	1250010000000000000	Schedule 7C		
Reconciliation Rule/Remarks	Instructions	Total Amount	Peso Equiv	In US\$	Peso Equiv	us\$	\$ Peso \$ Equiv		Peso Accounts	Account Code/Formulation	Schedule No.	Description	1
Type of		7 1	Offices	EFCDU Foreign Offices		eference	rt/Schedule Reference Foreign Regular FCDU/		Main R				e Ž
-04 11 01 777													

Annex A Page 23 of 122

						f			ľ				
	USE Closing Balances COLUMN	×	×	×	×	×	×	×	×	165251000000300000	Schedule 7D		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	*	×	×	×	×	×	×	125001000000300000	Schedule 7	HTM Debt Securities 3. Multilateral Agencies (Allowance for Credit Losses = Closing Balances)	AAS2 - 228
	USE Closing Balances COLUMN	×	×	×	×	×	×	×	1	165251000000240000	Schedule 7D		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	*	×		125001000000240000	Schedule 7	HTM Debt Securities 2. D. Corporations (Allowance for Credit Losses = Closing Balances)	AAS2 - 227
	USE Closing Balances COLUMN	×	×	×	×	×	×	×		165251000000230000	Schedule 7D		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×		125001000000230000	Schedule 7	HTM Debt Securities 2. C. Banks (Allowance for Credit Losses = Closing Balances)	AAS2 - 226
	USE Closing Balances COLUMN	×	×	×	×	×	×	×	H	165251000000220000	Schedule 7D		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×		125001000000220000	Schedule 7	HTM Debt Securities 2. B. Public Sector Entities (Allowance for Credit Losses = Closing Balances)	AAS2 - 225
	USE Closing Balances COLUMN	×	×	×	×	×	×	×		165251000000210000	Schedule 7D		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	0	125001000000210000	Schedule 7	HTM Debt Securities 2. A. Central Government/Central Banks (Allowance for Credit Losses = Closing Balances)	AAS2 - 224
	USE Closing Balances COLUMN	×	×	×	×	×	×	×	0	165251000000200000	Schedule 7D		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	0	125001000000200000	Schedule 7	HTM Debt Securities 2. Non-Resident (Allowance for Credit Losses = Closing Balances)	AAS2 - 223
	USE Closing Balances COLUMN	×	×	×	×	×	×	×	×	165251000000160000	Schedule 7D		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	*	×	×	×	×	×	125001000000160000	Schedule 7	HTM Debt Securities 1. D. Private Corporations (Allowance for Credit Losses = Closing Balances)	AAS2 - 222
	USE Closing Balances COLUMN	×	×	×	×	×	×	×	×	165251000000140000	Schedule 7D		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	*	×	×	×	×	125001000000140000	Schedule 7	HTM Debt Securities 1. C. Banks (Allowance for Credit Losses = Closing Balances)	AAS2 - 221
	USE Closing Balances COLUMN	×	×	×	×	×	×	×	×	165251000000130000	Schedule 7D		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×.	×	×	125001000000130000	Schedule 7	HTM Debt Securities 1. B. BSP (Allowance for Credit Losses = Closing Balances)	AAS2 - 220
	USE Closing Balances COLUMN	×	×	×	×	×	×	×	×	165251000000110000	Schedule 7D		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	×	125001000000110000	Schedule 7	HTM Debt Securities 1. A. Government (Allowance for Credit Losses = Closing Balances)	AAS2 - 219
	USE Closing Balances COLUMN	×	×	×	×	×	×	×	×	165251000000100000	Schedule 7D		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	*	*	×	×	1250010000000100000	Schedule 7	HTM Debt Securities 1. Resident (Allowance for Credit Losses = Closing Balances)	AAS2 - 218
	USE Total COLUMN	×	×	×	×	×	×	×	× ×	1250010000000000000	Schedule 7C		
1.0/UNB	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×	×	1250010000000000000	Schedule 7	Total HTM Securities (Net Carrying Amount = Total)	AAS2 - 217
Reconciliation Rule/Remarks	Instructions	Total Amount	Offices Peso Equiv	Foreign In US\$	/EFCDU Peso Equiv	ar FCDU In US\$	—==		Peso Accounts	Account Code/Formulation	Schedule No.	Description	RIN
						erence	edule R	Main Report/Schedule Reference	Main Re				
Page 23 of 122													

Е
_
_
=
=
Œ
-
-
•

Page 24 of 122

				\vdash		-	\vdash					
USE Amortized Cost COLUMNS	C.	×	×	×	×	×	×	×	130001000000000000	Schedule 8		
USE Amortized Cost COLUMNS	C.	×	×	×	×	^ ×	× ×	×	130001018000600000 + 130001018500600000	Schedule 8	Total Unquoted Debt Securities Classified as Loans Financial Assets - Amotized Cost (Readily Marketable + Not Readily Marketable = Total)	AAS2 - 235 Fi
		×	1	1	,	 			200000000000000000000000000000000000000			
Marketable (Net Carrying Amount)	Mar	T	\dagger	\dagger	+	<u> </u>	+		13000100300060000	Schedule 8	TOTAL STATE OF STATE OF THE STA	
Structured Notes should be less than or equal to Not Readily	Structured Note	×			×	×		_	130001018500600000	Schedule 8	Unquoted Debt Securities (ADDitional Info) - Not	AAS2 - 234 U
not exceed carrying amount of impaired assets	not excee	Ī	\dagger	†	+	1	+	1				
USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should	USE Specific allow Please note that	×	×	×	×	×	×	×	125001000000000000000000000000000000000	schedule /c		
USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	USE Carrying am	×	×	*	×	×	×	×	1250010000000000000	Schedute 7C	assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	AW27 - 233
				_								
Please note that allowances for individually assessed should not exceed carrying amount of impaired accept	Please note that				<u> </u>							
USE Specific allowance for individually assessed financial assess	USE Specific allow	×	×	×	×	×	×	×	125001000000300000	Schedule 7C		
USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	USE Carrying am	×	×	×	×	×	*	×	125001000000300000	Schedule 7C	Multilateral (Debt Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	AAS2 - 232 III
THE EXTERNATION OF THE STATE OF	- Lucian Carrent					4	_					
USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should	USE Specific allov Please note tha	×	×	×	×	× ×	×	×	125000000000000000000000000000000000000	schedule /c		
		l		t	+	-	+		435004000000000000000000000000000000000	25 ch. Lada3		
USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	USE Carrying am	×	×	×	×	× ×	×	×	125001000000200000	Schedule 7C	Non-Resident (Debt Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	AAS2 - 231 t
not exceed carrying amount of impaired assets	not excer	1	+	\dagger	+	+	+					
COLUMN. Please note that allowances for individually assessed should	Please note tha	· ·		 .		-						
USE Specific allowance for individually assessed financial assets	USE Specific allov	×	×	×	×	× ×	×	×	125001000000100000	Schedule 7C		
USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	USE Carrying arr	×	×	×		× ×	*	×	125001000000100000	Schedule 7C	Resident (Debt Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial asserts)	AAS2 - 230
USE Closing Balances COLUMN		×	×	×	×	×	×	×	1652510000000000000	Schedule 7D		Ш
USE Allowance for Credit Losses COLUMN	USE A	×		×	×		×	×	1250010000000000000	Schedule 7	lotal HTM securities (Allowance for Credit Losses = Closing Balances)	AA32 - 229
Instructions	_ a_ ·	1	S\$ Peso Equiv	iv In US\$	E P	Peso In Equiv US\$	In US\$ E	S.	ation	ochequie No.	vescipion	
į		Total	CDU Foreign Offices	U Fore	中	gular FCI	Foreign Regular FCDU/EF	Peso	Account	Sahada la Ma	Description	R
				l	ã	Referen	/Scheduk	Main Report/Schedule Reference	~			

Annex A

		AAS2 - 244 Ur (A All		AASZ - 243 Or	\perp	AAS2 - 242 To	\coprod	AAS2 - 241 To		AAS2 - 240 CI		AAS2 - 239 Fi	Ш	AAS2 - 238 Te N Re		AAS2 - 237 TI		C C		<u>!</u>
		Unquoted Debt Securities 1. A. Government (Allowance for Credit Losses = Total Specific Allowances)		Onquoted Debt Securities 1. Resident (Allowance for Credit Losses = Total Specific Allowances)		Total Unquoted Debt Securities Net Carrying Amount Net Carrying Amount (Total = Classified as to Original Term)		Total Unquoted Debt Securities Classified as Loans Financial Assets-Allowance for Credit Losses (Total = Classified as to Original Term)		Total Hedged Items Unquoted Debt Securities Classified as Loans Financial Assets (Total = Classified as to Original Term)		Total Unquoted Debt Securities Classified as Loans Financial Assets - Amotized Cost (Total = Classified as to Original Term)		Total Unquoted Debt Securities Net Carrying Amount - Net Carrying Amount (Readily Marketable + Not Readily Marketable = Total)		Total Unquoted Debt Securities Classified as Loans Financial Assets-Allowance for Credit Losses (Readily Marketable + Not Readily Marketable = Total)		Por an Heagen Items Unquoted Debt Securities Classified as Loans Financial Assets (Readily Marketable + Not Readily Marketable = Total)	Description	
	Schedule 8B	Schedule 8		Schedule 8	ocnequie 8	Schedule 8	Schedule 8	Schedule 8	Schedule 8	Schedule 8	Schedule 8	Schedule 8	Schedule 8	Schedule 8	Schedule 8	Schedule 8	Schedule 8	Schedule 8	Schedule No.	
	130001000000110000	130001000000110000	FORMETONOMETONOME	130001000000100000	130001000000610000	13000100000000000000	130001000000610000	13000100000000000000	130001005500600000	1300010000000000000	130001000000610000	1300010000000000000	1300010000000000000	130001018000600000 + 130001018500600000	1300010000000000000	130001018000600000+ 130001018500600000	1300010000000000000	130001018000600000 + 130001018500600000	Account Code/Formulation	
	×	×	*	*	×	×	×	×	×	×	×	×	×	×	×	×	×	×	Peso Accounts	Forniar Bourley Front
L	×	×	×	×	×	*	×	×	×	×	×	×	×	×	×	×	×	×	Foreign Regular FCDU/EFCDU Foreign Offices In US\$ Peso	
-	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	Regular Peso Equiv	
-	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	In P	
-	×	× ×	×	×	×	×	*	×	×	×	×	×	×	×	×	*	×	×	Peso In Equiv	
\vdash		×	×	 	×	*	*	×	×	×	×	×	×	×	×	*	×	×	Foreign Off In US\$ Po	
F			×	×	×	×	×	×	×	×	×	×	×	×	×	*	×	×		
-	×	×	×	*	×	×	×	×	×	×	×	×	×	×	×	×	×	×	Total Amount	
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	USE Allowance for Credit Losses COLUMN	AUD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	USE Allowance for Credit Losses COLUMN	USE Net Carrying Amount COLUMNS	USE Net Carrying Amount COLUMNS	USE Allowance for Credit Losses COLUMNS	USE Allowance for Credit Losses COLUMNS	USE Fair Value Adj. (for hedged items only) COLUMNS	USE Fair Value Adj. (for hedged items only) COLUMNS	USE Amortized Cost COLUMNS	USE Amortized Cost COLUMNS	USE Net Carrying Amount COLUMNS	USE Net Carrying Amount COLUMNS	USE Allowance for Credit Losses COLUMNS	USE Allowance for Credit Losses COLUMNS	USE Fair Value Adj. (for hedged items only) COLUMNS	USE Fair Value Adj. (for hedged items only) COLUMNS	Instructions	
		2.1/UNB		2.1/UNB		1.0/UNB		1.0/UNB		1.0/UNB		1.0/UNB		2.2/UNB		2.2/UNB		2.2/UNB	Reconciliation Rule/Remarks	_ Tupp of

ъ
≒
ヹ
¥
<u> </u>
כנ

Page 26 of 122

2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	130001000000240000	Schedule 8	Unquoted Debt Securities 2. D. Corporations (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 252 ()
	financial assets					\dashv	\parallel					
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed	×	×	×	×	×	×	×	130001000000230000	Schedule 8B		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	130001000000230000	Schedule 8	Unquoted Debt Securities 2. C. Banks (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 251 C
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	×	×	×	×	×	×	×	130001000000220000	Schedule 8B		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	130001000000220000	Schedule 8	Unquoted Debt Securities 2. B. Public Sector Entities (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 250 (
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	×	×	×	×	×	×	×	130001000000210000	Schedule 8B		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	130001000000210000	Schedule 8	Unquoted Debt Securities 2. A. Central Government/Central Banks (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 249
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets.	×	×	×	*	×	×	×	130001000000200000	Schedule 8B		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	· ×	130001000000200000	Schedule 8	Unquoted Debt Securities 2. Non-Resident (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 248
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	×	×	×	×	×	×	×	130001000000160000	Schedule 8B		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	× ×	130001000000160000	Schedule 8	Unquoted Debt Securities 1. D. Private Corporations (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 247
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	×	×	×	×	×	×	×	130001000000140000	Schedule 8B		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	130001000000140000	Schedule 8	Unquoted Debt Securities 1. C. Banks (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 246
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	×	×	×	×	×	×	×	130001000000130000	Schedule 8B		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×			×	×	130001000000130000	Schedule 8	Credit Losses = Total Specific Allowances)	MA32 - 243
Reconciliation Rule/Remarks	Instructions	Total Amount	Peso Equiv	Peso In US\$ Equiv	Peso Equiv	Foreign Regular FCDU/ In US\$ Peso In Equiv US\$	ign Regular S\$ Peso Equiv	Peso Foreign Accounts In US\$	Account Code/Formulation A	Schedule No.	Description	
						Referenc	hedule i	Main Report/Schedule Reference	3			

Annex A Page 27 of 122

	USE Total COLUMN	×	×	×	×	×	×	×		130001000000220000	Schedule 8B		
1.0/UNB	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×	0	130001000000220000	Schedule 8	Unquoted Debt Securities 2. B. Public Sector Entities (Net Carrying Amount = Total)	AAS2 - 262
	USE Total COLUMN	×	×	×	×	×	×	×		1300010000000210000	Schedule 88		
1.0/UNB	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×	-	130001000000210000	Schedule 8	Unquoted Debt Securities 2. A. Central Government/Central Banks (Net Carrying Amount = Total)	AAS2 - 261
	USE Total COLUMN	×	×	×	×	×	×	×		130001000000200000	Schedule 8B		
1.0/UNB	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×		130001000000200000	Schedule 8	Unquoted Debt Securities 2. Non-Resident (Net Carrying Amount = Total)	AAS2 - 260
	USE Total COLUMN	×	×	×	×	×	×	×	×	130001000000160000	Schedule 8B		
1.0/UNB	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×	×	130001000000160000	Schedule 8	Unquoted Debt Securities 1. D. Private Corporations (Net Carrying Amount = Total)	AAS2 - 259
	USE Total COLUMN	×	×	×	×	×	×	×	×	130001000000140000	Schedule 88		
1.0/UNB	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×	×	130001000000140000	Schedule 8	Unquoted Debt Securities 1. C. Banks (Net Carrying Amount = Total)	AAS2 - 258
	USE Total COLUMN	×	×	×	×	×	×	×	×	130001000000130000	Schedule 8B		
1.0/UNB	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×	×	130001000000130000	Schedule 8	Unquoted Debt Securities 1. B. BSP (Net Carrying Amount = Total)	AAS2 - 257
	USE Total COLUMN	×	×	×	×	×	×	×	×	130001000000110000	Schedule 8B		
1.0/UNB	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×	×	130001000000110000	Schedule 8	Unquoted Debt Securities 1. A. Government (Net Carrying Amount = Total)	AAS2 - 256
	USE Total COLUMN	×	×	×	×	×	×	×	×	130001000000100000	Schedule 8B		
1.0/UNB	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×	×	13000100000100000	Schedule 8	Unquoted Debt Securities 1. Resident (Net Carrying Amount = Total)	AAS2 - 255
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	×	×	×	×	×	×	*	×	13000100000000000000	Schedule 8B		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	×	1300010000000000000	Schedule 8	Total Unquoted Debt Securities Classified as Loans (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 254
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	×	×	×	×	×	×	×	× ×	130001000000300000	Schedule 8B		
2.1/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	×	130001000000300000	Schedule 8	Unquoted Debt Securities 3. Multilateral Agencies (Allowance for Credit Losses = Total Specific Allowances)	AAS2 - 253
	ADD Specific allowances for individually assessed financial assets and Specific allowances for collectively assessed financial assets	×	×	×	×	×	×	×	8	130001000000240000	Schedule 8B		
Reconciliation Rule/Remarks	Instructions	Total Amount	Offices Peso Equiv	Foreign Regular FCDU/EFCDU Foreign Offices In US\$ Peso In Peso In US\$ Peso Equiv US\$ Equiv Equiv	Peso Equiv	r FCDU/ In US\$	Peso Equiv		Peso Accounts	Account Code/Formulation	Schedule No.	Description	RIN
age 27 01 122						erence	dule Re	Main Report/Schedule Reference	Main Re				

Annex A Page 28 of 122

1.0/UNB	USE Allowance for Credit Losses COLUMN	*	×	×	×	×	×	×	130001000000220000	Schedule 8	Unquoted Debt Securities 2. B. Public Sector Entities (Allowance for Credit Losses = Closing Balances)	AASZ - Z/4 UI
	COL CIONIB Defences COLOMIN	,	,									
	USE Closing Ratances COLLIMN	×	×	<u> </u>	×	×	×	×	165300000000210000	Schedule 8C		
1.0/UNB	USE Allowance for Credit Losses COLUMN	*	×	*	×	×	×	×	130001000000210000	Schedule 8	Unquoted Debt Securities 2. A. Central Government/Central Banks (Allowance for Credit Losses = Closing Balances)	AAS2 - 273 UI Gi
	USE Closing Balances COLUMN	×	×	×	×	×	×	×	1653000000000000000000000000000000000000	ochedule &C		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	*	130001000000200000	schedule &	for Credit Losses = Closing Balances)	
	POS CIGARIO COLOTINA						П	H	П		property Debt Securities 2 No. 2 Paris	AAS2 - 272
	USE Closing Balances COLLIMN	×	×	×	×	×	×	×	165300000000160000	Schedule 8C		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	*	×	×	×	× ×	130001000000160000	Schedule 8	Unquoted Debt Securities 1. D. Private Corporations (Allowance for Credit Losses = Closing Balances)	AAS2 - 271 U
	USE Closing Balances COLUMN	×	×	×	×	×	×	×	165300000000140000	schedule 8C		Ш
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	*	×	×		o sciledule o	Credit Losses = Closing Balances)	
							T	+	Τ	Cohodulo o	Unquoted Debt Securities 1 C Ranks (Allowance for	AAS2 - 270
	USE Closing Balances COLUMN	×	×	×	×	×	×	×	165300000000130000	Schedule 8C		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	*	*	130001000000130000	Schedule 8	Unquoted Debt Securities 1. B. BSP (Allowance for Credit Losses = Closing Balances)	AAS2 - 269 U
	USE Closing Balances COLUMN	×	×	×	×	×	×	× ×	TOCOCOCOCT	Scheddle oc		
T.0/UNB	OUR DIRECTION CIEDIC COSSES COLUMIN	,	,	,	,	1 :		-	T	Schedule 80		
	IRE Allowance for Credit Locras COLLINAL	•	<	×	×	×	×	× ×	130001000000110000	Schedule 8	Unquoted Debt Securities 1. A. Government	AAS2 - 268 L
	USE Closing Balances COLUMN	×	×	×	×	×	×	×	165300000000100000	Schedule 8C		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	*	130001000000100000	Schedule 8	Unquoted Debt Securities 1. Resident (Allowance for Credit Losses = Closing Balances)	AAS2 - 267
	USE Total COLUMN	×	×	×	×	×	×	×	1300010000000000000	Schedule 8B		
1.0/UNB	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	*	1300010000000000000	Schedule 8	Carrying Amount = Total)	AA32 - 266
	USE Total COLUMN	×	×	×	×	×	×	×	130001000000000000000000000000000000000	Jei reduie op		
1.0/UNB	USE Net Carrying Amount COLUMN	×	×	×	×	×	×		130001000000300000	Schodule o	(Net Carrying Amount = Total)	
							T			200	Unguited Debt Securities 3 Multilatoral Accorde	AAS2 - 265
	USE Total COLUMN	×	×	×	×	×	×	×	130001000000240000	Schedule 8B		
1.0/UNB	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×	130001000000240000	Schedule 8	Unquoted Debt Securities 2. D. Corporations (Net Carrying Amount = Total)	AAS2 - 264
	USE Total COLUMN	×	×	×	×	×	×	×	130001000000230000	Schedule 8B		
1.0/UNB	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	*	130001000000230000	Schedule 8	Unquoted Debt Securities 2. C. Banks (Net Carrying Amount = Total)	AAS2 - 263
voic/veillains		-	Equiv		Equiv	V USS	Equiv					
Reconciliation	Instructions	Total	Offices	Peso In US\$ Peso		ar FCDU	gn Regula S Peso	Peso Foreign Accounts In US\$	Account P Code/Formulation Acc	Schedule No.	Description	RIN
						eference	edule R	Main Report/Schedule Reference	Mai			
Lage 20 01 122												

Annex A
Page 29 of 122

			AAS2 - 281			AA32 - 280	200		AAS2 - 279			AAS2 - 278		AAS2 - 277		AAS2 - 276		AAS2 - 275			RIN	
			Multilateral (Debt Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assers)			Non-Resident (Jeot Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed fibancial assets).			Resident (Debt Securities) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)			Total Unquoted Debt Securities Classified as Loans (Allowance for Credit Losses = Closing Balances)		Unquoted Debt Securities 3. Multilateral Agencies (Allowance for Credit Losses = Closing Balances)		Unquoted Debt Securities 2. D. Corporations (Allowance for Credit Losses = Closing Balances)		Unquoted Debt Securities 2. C. Banks (Allowance for Credit Losses = Closing Balances)			Description	
		Schedule 8B	Schedule 8B		schedule 88	Schedule 8B		Schedule 8B	Schedule 8B		Schedule 8C	Schedule 8	Schedule 8C	Schedule 8	Schedule 8C	Schedule 8	Schedule 8C	Schedule 8	octional oc	Schadula 80	Schedule No.	
		130001000000300000	1300010000000300000		13000100000200000	130001000000200000		130001000000100000	1300010000000100000		1653000000000000000	1300010000000000000	165300000000300000	130001000000300000	165300000000240000	1300010000000240000	165300000000230000	130001000000230000	103300000000000000000000000000000000000	165300000000000000	Account Code/Formulation	
		×	×		×	×		×	×	П	×	×	×	×			Ĭ				Peso Accounts	Main Report/Schedule Reference
		×	×		×	×		×	×		×	×	×	×	×	×	×	×	×	T		ort/Sche
		×	×		×	×		×	×		×	×	×	×	×	×	×	×	×	Ī		dule Ref
_		×	×	4	×	×		×	×	ļ	<u>*</u>	- ×	×	×	×	×	×	×	×	ľ	In In	rence
L	_	×	×	4	×	×		×	×	ļ	<u>*</u>	×	×	×	×	×	×	×	×	_!<	Peso	
L		×	×	1	×	×		×	×	,	<u>*</u>	*	×	×	×	×	×	×	×	-	Foreign (
Н	-	×	×	\downarrow	×	×		×	×	ŀ	×	×	×	×	×	×	×	×	×	13		
		×	×		*	*		×	*	,	`	×	×	×	×	×	×	×	×	Ì	Total Amount	
	Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	USE Specific allowance for individually assessed financial assets COLUNN.	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	not exceed carrying amount of impaired assets.	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	in extent at one amount of initial ed assers	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	OSE CIOSIES BAIGILES COLONIN	LISE Closing Ralances COLLINAL	USE Allowance for Credit Losses COLUMN	USE Closing Balances COLUMN	USE Allowance for Credit Losses COLUMN	USE Closing Balances COLUMN	USE Allowance for Credit Losses COLUMN	USE Closing Balances COLUMN	USE Allowance for Credit Losses COLUMN	USE Closing Balances COLUMN		Instructions	
			3.0/FAIL			3.0/FAIL			3.0/FAIL			1.0/UNB		1.0/UNB		1.0/UNB		1.0/UNB			Reconciliation Rule/Remarks	Tunne of

Annex A Page 30 of 122

		×	×	×			+	×	110051000000112000	Schedule 3		
3.0/FAIL	Amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU Debt Securities)	×	×	×				×	110051001500600000	Schedule 3	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU DS)	AAS2 - 288 D
	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the amount found in Schedule 41. USE Net Carrying Amount (Total) COLUMN	×	×					×	130001000000112000	Schedule 8		
2.1/UNB	USE Unquoted Debt Securities Classified as Loans COLUMN	×							1000000000000002000	Schedule 41	Investment in Debt Instrument (LGUs) - Unquoted Debt Securities Classified as Loans	AAS2 - 287 Ir
	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the amount found in Schedule 41. USE Net Carrving Amount (Total) COLUMN	×	*					×	125001000000112000	Schedule /		
2.1/UNB	USE Held to Maturity COLUMN	×					\vdash		1000000000000002000	Schedule 41	Investment in Debt Instrument (LGUs) - Held to Maturity	AAS2 - 286 Ir
	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the amount found in Schedule 41. USE Net Carrving Amount (Total) COLUMN	×	×					×	120001000000112000	Schedule 6		
2.1/UNB	USE Available for Sale COLUMN	×							1000000000000002000	Schedule 41	Investment in Debt Instrument (LGUs) - Available for Sale	AAS2 - 285 II
	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the amount found in Schedule 41	×	×					×	1150010000000112000	Schedule 5		
2.1/UNB	USE Designated at Fair Value through Profit or Loss COLUMN	×					-		1000000000000002000	Schedule 41	Investment in Debt Instrument (LGUs) - Designated at FVPL	AAS2 - 284
	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the amount found in Schedule 41	×	×	×				×	110051000000112000	Schedule 3		
2.1/UNB	USE Held for Trading COLUMN	×							10000000000000002000	Schedule 41	Investment in Debt Instrument (LGUs) - Held for Trading	AAS2 - 283
	USE Specific allowance for individually assessed financial assets COLUMN. Please note that allowances for individually assessed should not exceed carrying amount of impaired assets	×	×	×	×	×	×	×	130001000000000000000	Schedule 8B		
3.0/FAIL	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	×	×	×	×	×	×.	×	1300010000000000000	Schedule 8B	(Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	AA32 - 282
Type of Reconciliation Rule/Remarks	Instructions	Total Amount	n Offices Peso Equiv	In US\$	J/EFCDU Peso Equiv	Foreign Regular FCDU/EFCDU Foreign Offices In US\$ Peso	Foreign Reg In US\$ Eq	Peso Foi Accounts In	Account Code/Formulation A	Schedule No.	Description	
rage 30 of 122		İ			r	Referenc	Schedule	Main Report/Schedule Reference	X.			

	- 7
	_
	=
ı	=
	-
	π
	- 5
,	•

age 31 of 1

	Gains/(Losses) from MTM COLUMN USE Accumulated Gains/(Losses) from MTM COLUMN	×	×	×			\parallel	H	×	120001000000112000	Schedule 6	MINIMAL VICENTIAL INC.	
3.0/FAIL	If a bank reports an amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC, they should also disclose its corresponding Total LGU Debt Securities. USE Accumulated	×	×	×					×	120001001500600000	Schedule 6	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC vs. Total LGU DS) - Accumulated Gains (Il osses) from MTM	AAS2 - 294
										1200010000000141000			
	USE Amortized Cost COLUMN	×	×	×	×	×	×	×	×	120001000000113000+	Schedule 6		
3.0/FAIL	Amount of Debt Securities issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs Debt Securities. USE Amortized Cost COLUMN.	. ×	×	×	×	×	×	×	×	120001002000600000	Schedule 6	Debt Securities (DS) issued by GOCCs to the extent guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and LIKBs. DS). Amortized Cost	AAS2 - 293
	OPE LAND RIVER COST COLOMIN												
	USF Amortized Cost COLLIMN	×	×	×		1		+	×	120001000000112000	Schedule 6		
3.0/FAIL	Amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU Debt Securities. USE Amortized Cost COLUMN.	×	×	×			<u>, </u>	-	×	120001001500600000	Schedule 6	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGLDS) - Amortized Cost	AAS2 - 292
						-							
		×	×	×	×	×	×	×	×	115001000000113000+ 115001000000141000	Schedule 5		
3.0/FAIL	Amount of Debt Securities issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs Debt Securities	×	×	×	×	×	. ×	×	×	115001002000600000	Schedule 5	Debt Securities (DS) issued by GOCCs to the extent guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and LIKBR-DS)	AAS2 - 291
		×	×	×			\parallel	H		***************************************			
		1		·		+	1		,	115001000000112000	Schedule 5		
3.0/FAIL	Amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU Debt Securities)	×	×	×					×	115001001500600000	Schedule 5	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGLIDS)	AAS2 - 290
					Ī	+	T						
		×	×	×	×	×	×	×	×	110051000000113000+	Schedule 3		
3.0/FAIL	Amount of Debt Securities issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs Debt Securities	×	×	×	×	×	×	×	×	OOOOOOOOOOOTT	ociedade o	guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and LIKBS. DS1	
raic/reillairs	L		m		Equiv	1,	Ę	+	T	11005100200050000	Schedule 3	Debt Securities (DS) issued by GOCCs to the extent	AAS2 - 289
Type of Reconciliation	Instructions	Total Amount	Offices	CDU Foreign Offices eso In US\$ Peso	/EFCDU	ar FCDU	_		Peso Accounts	Account Code/Formulation	Schedule No.	Description	RIN
						ference	edule Re	Main Report/Schedule Reference	Main Re				
Page 31 ot 122													

•
_
_
_
=
3
_
ሑ
w
_
^
_
13
_

age 32 of 12

	USE Amortized Cost COLUMN	×	×	×		H		×	125001000000112000	Schedule 7		
3.0/FAIL	Amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU Debt Securities. USE Amortized Cost COLUMN.	×	*	×				*	125001001500600000	Schedule 7	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU DS) - Amortized Cost	AAS2 - 300 De gu ex
	USE Net Carrying Amount COLUMN	×	*	×	×	×	×	*	1200010000000141000+	ociledate o		
3.0/FAIL	Amount of Debt Securities issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs Debt Securities. USE Net Carrying Amount COLUMN.	×	×	×	×	×			120001002000600000	Schedule 6	guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and LIKBs DS1 - Net Carrving Amount	60 60 61
	USE Net Carrying Amount COLUMN	×	×	×		H	H	×	12000100000112000	ocnequie 6	7.1.4.00.00.00.00.00.00.00.00.00.00.00.00.0	
3.0/FAIL	Amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU Debt Securities. USE Net Carrying Amount COLUMN.	×	×	×				×	1200010015006000000	Schedule 6	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU DS) - Net Carrvine Amount	AAS2 - 298 D. 84 e)
	USE Allowance for Credit Losses COLUMN	×	×	×	×		× ×	×	120001000000113000+ 120001000000141000	Schedule 6		
3.0/FAIL	Amount of Debt Securities issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs Debt Securities. USE Allowance for Credit Losses COLUMN.	×	×	×	×	×	*	×	120001002000600000	Schedule 6	Debt Securities (DS) issued by GOCCs to the extent guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs DS) - Allowance for Credit Losses	AAS2 - 29/ 0
	USE Allowance for Credit Losses COLUMN	×	×	×		+	+	×	00021100000011	o arrienting		
3.0/FAIL	Amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU Debt Securities. USE Allowance for Credit Losses COLUMN.	×	×	×				×	120001001500600000	Schedule 6	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU DS) - Allowance for Credit Losses	AAS2 - 296 D
	USE Accumulated Gains/(Losses) from MTM COLUMN	×	×	×	×	× ×	*	×	120001000000113000+	Schedule 6		
3.0/FAIL	If a bank reports an amount of Debt Securities issued by GOCCs to the extent guaranteed by the National Government, they should also disclose its corresponding Total GOCC and UKBs Debt Securities. USE Accumulated Gains/(Losses) from MTM COLUMN.	×	×	×	×	×	×	. ×	00000900700100071	scriedule 6	guaranteed by the National Government (DS Issued by GOCCs to the extent guaranteed by the National by GOCCs to the extent guaranteed by the National Government vs. Total GOCC and UKBs DS) - Accumulated Gains/(Losses) from MTM	
Reconciliation Rule/Remarks	Instructions	Total Amount	CDU Foreign Offices eso In US\$ Peso	In US\$	Peso \$ Equiv	Regular FCDU Peso In Equiv US\$	Foreign Regular FCDU/EFI In US\$ Peso In P Equiv US\$ Ec	Peso Fo Accounts In		Schedule No.	Description Description	RIN
Page 32 of 122	T				11	Referen	Schedule	Main Report/Schedule Reference	Ma			

	3
,	3
	_
	m
•	×
١.	_
)	-
)	7

Page 33 of 122

	USE Net Carrying Amount COLUMN	×	×	×		+	\parallel	×	П	125001000000112000	Schedule 7		
3.0/FAIL	Amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU Debt Securities. USE Net Carrying Amount COLUMN.	×	×	×				×	000 ×	125001001500600000	Schedule 7	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU DS) - Net Carrving Amount	AAS2 - 306
										12300100000141000			
	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	× ×		125001000000113000+	Schedule 7		
3.U/FAIL	guaranteed by the National Government is less than or equal to Total GOCC and UKBs Debt Securities. USE Allowance for Credit Losses COLUMN.	>	,	,								guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs DS) - Allowance for Credit Losses	
30/5411	Amount of Daht Securities issued by GOCCs to the output	<u> </u>	.	·	 	+	×	×	T	125001002000600000	Schedule 7	Debt Securities (DS) issued by GOCCs to the extent	AAS2 - 305
	USE Allowance for Credit Losses COLUMN	×	×	×			H	×	Π	125001000000112000	Schedule 7		
3.0/FAIL	Amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU Debt Securities. USE Allowance for Credit Losses COLUMN.	×	×	×				×		125001001500600000	Schedule 7	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU DS) - Allowance for Credit Losses	AAS2 - 304
						H	Н	L					
	USE Fair Value Adj. (for hedged items only) COLUMN	×	×	×	×	×	×	× ×		125001000000113000 + 1250010000000141000	Schedule 7		
	Debt Securities. USE Fair Value Adj. (for hedged items only)											Government vs. Total GOCC and UKBs DS) - Fair Value Adi	
3.0/FAIL	If a bank reports an amount of Debt Securities issued by GOCCs to the extent guaranteed by the National Government, they	×	×	×	×	×	×	× ×		125001002000600000	Schedule 7	Debt Securities (DS) issued by GOCCs to the extent guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National	AAS2 - 303
	to realization) coconin				$ \cdot $	H	H	H	П				L
	USE Fair Value Adj. (for hedged items only) COI UMN	×	×	×	1			×		125001000000112000	Schedule 7		
3.0/FAIL	If a bank reports an amount of Debt Securities issued by LGUS to the extent guaranteed by LGUGC, they should also disclose its corresponding Total LGU Debt Securities. USE Fair Value	×	×	×	-			. *		125001001500600000	Schedule 7	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC vs. Total LGU DS) - Fair Value Adi.	AAS2 - 302
				П	H	H	H		H				
	USE Amortized Cost COLUMN	×	×	×	×	×	×	×		125001000000113000+ 125001000000141000	Schedule 7		·
3.0/FAIL	Amount of Debt Securities issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs Debt Securities. USE Amortized Cost COLUMN.	×	×	×	×	×	×	×		125001002000600000	Schedule 7	Dent Securities (DS) issued by GOCCs to the extent guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and LUKBs. DS1. Amortized Cost	AAS2 - 301
Rule/Remarks	Instructions	A	Peso Equiv	in US\$	m 2	so In iiv US\$	IS\$ Peso Equiv	Accounts in US\$		Code/Formulation	Schedule No.	Description	
Type of		STotal	Office	CDU Foreign Offices	里	ılar FCD(Foreign Regular FCDU/EF	Fore	,	Account			R
1000 TEX					"	Pafaranc	redule	Main Report/Schedule Reference	Main				

Page 34 of 122	Annex A
----------------	---------

Part							\mid	\mid	-	-				
Description Descr		USE Allowance for Credit Losses COLUMN	×	×	×			H		П	13000100000011200	Schedule 8		
Description Schedule No. Account: Page Training Register Tra	3.0/FAIL	Amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU Debt Securities. USE Allowance for Credit Losses COLUMN.		×	×						13000100150060000	Schedule 8	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC is less than or equal to otal LGU DS) - Allowance for Credit Losses	
Description Descr							+	+	\prod	\parallel				
Description Descr		USE Fair Value Adj. (for hedged items only) COLUMN	×	*	×	×	×	×			130001000000113000	Schedule 8		
Description Schedule No. Code/Formulation Accounts Page		to the extent guaranteed by the National Government, they should also disclose its corresponding Total GOCC and UKBs Debt Securities. USE Fair Value Adj. (for hedged items only)										·	by GOCCs to the extent guaranteed by the National Government vs. Total GOCC and UKBs DS) - Fair Value Adi	K 0 B
Description Schedule No. Code/Formulation Account Facility (CDI) Issued by GOCCS to the extent guaranteed by the National Government it less than or equal to Total GOCC and URB. Schedule 8 Debt Securities (DS) Issued by LGUGC is to the extent guaranteed by the LGUGC DS issued by LGUGC to the extent guaranteed by the LGUGC DS issued by LGUGC is to the extent guaranteed by the National Government it less than or equal to Total GOCC and URB. Debt Securities (Stated by LGUGC is to the extent guaranteed by the National Government it less than or equal to Total GOCC and URB. Debt Securities (Stated by LGUGC is to the extent guaranteed by the LGUGC DS issued by LGUGC is to the extent guaranteed by the National Government it less than or equal to Total GOCC and URB. Debt Securities (Stated by LGUGC is to the extent guaranteed by the National Government it less than or equal to Total GOCC and URB. Debt Securities (Stated by LGUGC is the extent guaranteed by the National Government it less than or equal to Total GOCC and URB. Debt Securities (Stated by LGUGC is the extent guaranteed by the National Government it less than or equal to Total GOCC and URB. Debt Securities (Stated by LGUGC is to the extent guaranteed by the National Government it less than or equal to Total GOCC and URB. Debt Securities (Stated by LGUGC is the extent guaranteed by the National Government it less than or equal to Total GOCC and URB. Debt Securities (Stated by LGUGC is the extent guaranteed by the National Government it less than or equal to Total GOCC and URB. Debt Securities (Stated by LGUGC is the extent guaranteed by the National Government it less than or equal to Total GOCC and URB. Debt Securities (Stated by LGUGC is the extent guaranteed by the National Government it less than or equal to Total LGU between guaranteed by the National Government is less than or equal to Total LGUGC is the extent guaranteed by the National Government is less than or equal to Total LGUGC is the extent guaranteed by the National Government is less than o	3.0/FAIL	a bank reports an amount of Debt Securities issued by GOCCs		×	×	×	\dashv	\dashv			13000100200060000	Schedule 8	Debt Securities (DS) issued by GOCCs to the extent	
Description Schedule No Code/Formulation Account Page		USE Fair Value Adj. (for hedged items only) COLUMN	×	×	×	+	+	+	<u> </u>	Т	130000000000000000000000000000000000000	Scriedare		
Destriction Destr		Adi. (for hedged items only) COLUMN				t	-	+	-	T	1200010000011700	Schadula 8	Manue Atti.	
Description Schedule No. Code/Formulation Destinational Concernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS) issued by COCCs to the extent guaranteed by the National Covernment (DS)	3.0/FAIL	If a bank reports an amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC, they should also disclose its corresponding Total LGU Debt Securities. USE Fair Value		×	×						1300010015006000	Schedule 8	provise (us) issued by LGUS to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC vs. Total LGU DS) - Fair Valus Adi	
Description Schedule No. Code/Formulation Description Schedule No. Code/Formulation Description Schedule No. Code/Formulation Description Schedule No. Code/Formulation Description Schedule 7 Description Schedule 7 Description Schedule 7 Dest Securities (DS) issued by GOCCs to the extent by GOCCs to the extent guaranteed by the National Government (DS issued by GOCCs and URS Description Dest Securities (DS) Issued by GOCCs and URS Description Dest Securities (DS) issued by GOCCs and URS Description Dest Securities (DS) issued by GOCCs and URS Description Dest Securities (DS) issued by GOCCs and URS Description Schedule 7 1250010020000113000+ x						$ \cdot $	H	H	$\left \cdot \right $	H			Debt Consisting (DC) instead to 1011 and 1	L
Description Schedule No. Account guaranteed by the National Government (DS issued By GOCCs to the extent guaranteed by the National Government (Si ssued by GOCCs and Government (Si ssued by GOCCs and Government (Si ssued by GOCS to the extent guaranteed by the National Government (Si ssued by GOCS to the extent guaranteed by the National Government (Si ssued by GOCS to the extent guaranteed by the National Government (Si ssued by GOCS to the extent guaranteed by the National Government (Si ssued by GOCS and Government (Si ssued by GOCS to the extent guaranteed by the National Government (Si ssued by GOCS to the extent guaranteed by the National Government (Si ssued by GOCS to the extent guaranteed by the National Government (Si ssued by GOCS to the extent guaranteed by the National Government (Si ssued by GOCS to the extent guaranteed by the National Government (Si ssued by GOCS to the extent guaranteed by the National Government (Si ssued by GOCS to the extent guaranteed by the National Government (Si ssued by GOCS to the extent guaranteed by the National Government (Si ssued by GOCS and URS poets Securities (SI) the order guaranteed by the National Government (Si ssued by GOCS and URS poets Securities (SI sha nor equal to Total GOCS and URS poets Securities (SI sha nor equal to Total GOCS to the extent guaranteed by the National Government (Si ssued by GOCS to the extent guaranteed by the National Government (Si ssued by GOCS to the extent guaranteed by the National Government (Si such an or equal to Total GOCS and URS poets Securities (SI sha nor equal to Total GOCS and URS poets Securities (SI sha nor equal to Total GOCS and URS poets Securities (SI sha nor equal to Total GOCS and URS poets Securities). USE Amortized Cost COLUMN. INSTANCE TO A SECURITIES (SI sha nor equal to Total GOCS and URS poets Securities). USE Amortized Cost COLUMN. INSTANCE TO A SECURITIES (SI sha nor equal to Total GOCS and URS poets Securities). USE Amortized Cost COLUMN. INSTANCE TO A SECURITIES (SI sha nor equal to Total GO		USE Amortized Cost COLUMN	*	×	×	×					130001000000113000	Schedule 8		
Description Schedule No. Code/Formulation Description Schedule No. Code/Formulation Description Schedule No. Code/Formulation Code/Formulation Code/Formulation Code/Formulation Account IN USS Peso In USS Equiv VSS		guaranteed by the National Government is less than or equal to Total GOCC and UKBs Debt Securities. USE Amortized Cost COLUMN.										-	by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and LIKBs. DS). Amortized Cost	5 O T
Description Schedule No. Code/Formulation Description	3.0/FAII	Amount of Debt Securities issued by GOCCs to the extent	×	×	×	×	+	+	-		1300010020006000	Schedule 8	Debt Securities (DS) issued by GOCCs to the extent	
Debt Securities (DS) issued by GOCCs to the extent guaranteed by the National Government (DS issued Sovernment (DS issued by GOCC and URBs. DRI. Next Carcying Amount of Debt Securities (DS) issued by GOCCs and URBs. DRI. Next Carcying Amount of Debt Securities (DS) issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and URBs. DRI. Next Carcying Amount of Debt Securities. USE Next Carcying Amount of Debt Securities. USE Next Carcying Amount of Debt Securities. USE Next Carcying Amount of Debt Securities. USE Next Carcying Amount of Debt Securities. USE Next Carcying Amount of Debt Securities. USE Next Carcying Amount of Debt Securities. USE Next Carcying Amount of Debt Securities. USE Next Carcying Amount of Debt Securities. USE Next Carcying Amount of Debt Securities. USE Next Carcying Amount of Debt Securities. USE Next Carcying Amount of Debt Securities. USE Next Carcying Amount of Debt Securities. USE Next Carcying Amount of Debt Securities. USE Next Carcying Amount of Debt Securities. USE Next Carcying Amount of Debt Securities. USE Next Carcying Amount of Debt Securities issued by LGUs to the extent guaranteed by the LGUGC is less than or equal to Total LGU Debt Securities. USE Amount COLUMN.		USE Amortized Cost COLUMN	×	×	×	t	+	+	ľ		1300010000001120	Schedule 8		
Debt Securities (DS) issued by GOCCs to the extent guaranteed by the National Government (DS issued by He National Government is less than or equal to Total GOCC and UKBs DS) - Net Carruing Amount Schedule 7 Debt Securities (DS) issued by GOCCs to the extent guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs DS) - Net Carruing Amount Schedule 7 1250010020006000000	3.0/FAIL	Amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU Debt Securities. USE Amortized Cost COLUMN.		×	×				×		1300010015006000	Schedule 8	Debt Securities (DS) issued by LGUs to the extent guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGUDS) - Amortized Cost	
Debt Securities (DS) issued by GOCCs to the extent guaranteed by the National Government (DS issued Bovernment is less than or equal to Total GOCC and UKBs. DS1-Net Carrying Amount Schedule 7 Schedule 7 Account Peso Code/Formulation Accounts In US\$ Fequiv US\$ Equiv Total GOCC and UKBs Debt Securities issued by the National Government is less than or equal to Total GOCC and UKBs Debt Securities. USE Net Carrying Amount COLUMN. Schedule 7 125001000000113000					\uparrow	\dagger	+	+	+	+				
Debt Securities (DS) issued by GOCCs to the extent guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs DS). Net Carrying Amount Total GOCC and UKBs DS). Net Carrying Amount Total GOCC and UKBs DS). Net Carrying Amount Total GOCC and UKBs DS). Net Carrying Amount Total GOCC and UKBs DS). Net Carrying Amount Total GOCC and UKBs Debt Securities. USE Net Carrying Amount COLUMN.		USE Net Carrying Amount COLUMN	×	×	×						12500100000011300 1250010000001410	Schedule 7		
Description Code/Formulation Debt Securities (DS) issued by GOCCs to the extent Description Code/Formulation Code/Formulation Account Peso Foreign Regular FCDU/EFCDU Foreign Offices In US\$ Fauly Peso In U	3.0/FAIL	Amount of Debt Securities issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs Debt Securities. USE Net Carrying Amount COLUMN.		·	>		·						guaranteed by the National Government (DS issued by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and LIKBs. DS1-Net Carribe Amount	
Description Schedule No. Code/Formulation Code/Formulation Accounts In US\$ Peso In Peso In US\$ Peso In US\$ Peso In US\$ Peso Amount In US\$ Peso Amount In US\$ Peso Amount	voie/ velilid	上	1	_			_	_			1250010020006000	Schedule 7	Debt Securities (DS) issued by GOCCs to the extent	
Foreign Regulari ECOLI/ECOLII Consiste Office	Reconciliati			Peso	In USS		so In	ISS Per		Acco	Account Code/Formulation	Schedule No.	Description	
	Type of			Officer	E CORBÍA		Kereren	ion Regi	Fore					2 2

Ю
≒
=
≍
œ
_

Page 35 of 122

	USE Total Loans COLUMIN	×	×		×	- -				***************************************			
				<u>.</u>	,	+	+	+	T	140150000000000	Schedule 11A		
1.0/UNB		×	×	×	×	×	×	×	000 ×	140150300000000000	Balance Sheet	(11) (c) Loans and Receivables - Others - Net of Amortization	AAS3 - 7 (1
		Ĵ	ļ				\dashv	Н	П				
		\ \	×	×	×	 	<u> </u>	^ _	8 ×	140150500000000000	Schedule 11		
1.0/UNB		*	×	×	×	×	×	×	% ×	140150500000000000	Balance Sheet	(11) (c) Loans and Receivables -Others - Net of Specific Allowance	AAS3 - 6 ()
			T		+	+	+	+	+			Property (Co. Co. Co. Co. Co. Co. Co. Co. Co. Co.	
3.0/FAIL	Net Carrying Amount should be greater than or equal to zero	×	×	×	×	×	×	×	000 ×	14015050000000000000	Balance Sheet	(11) (c) Loans and Receivables -Others - Net of Specific Allowance for Credit Losses (Net should be greater than or equal to zero)	AAS3 - 5 ()
	OSE NECCHI VINS AMBUILL COLUMNS	À	,	ļ	 	,	\dashv	H	П				
1.0/UNB	I SE Net Carrying Amount Coll takes	××	×	××	× ×	× ×	××	×	000 S	140100000000000000	Schedule 10		Ц
					+	+	╀	+	T	\dagger	Ralance Sheet	(11) (b) Interbank Loans Receivable - Net	AAS3 - 4
T.0/ONB	USE Allowance for Credit Losses COLUMNS	× 2	×	×	×	Н	×	×	П	Ħ	Schedule 10		
10/11/10		×	×	×	×	×	\dashv	+	000 ×	165100000000000000	Balance Sheet	(11) (b) Allowance for Credit Losses - IBLR	AAS3 - 3
	USE Cost / Amortized Cost COLUMNS	×	×	×	×	- x	+	 	,	100000000000000000000000000000000000000	Orincadic 10		
1.0/UNB		×	×	×	×	+	× ×	+	T	1	Schedule 10	(±1) (b) mich pairs coally receivable	
						╀	╀	+	Ī	T	P	(11) (h) Interhant Loans Becairable	ΔΔ53 - 2
3.0/FAIL	Net Carrying Amount should be greater than or equal to zero	×	×	×	×	×	×	×	00 ×	1954010000000000000	Balance Sheet	(11) (b) Interbank Loans Receivable - Net (Net should be greater than or equal to zero)	AAS3 - 1
					+	H	\dashv		H			Asset Accounts - Section 3	
					1	+	4	-					
	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×		130001000000113000+ 130001000000141000	Schedule 8		
	guaranteed by the National Government is less than or equal to Total GOCC and UKBs Debt Securities. USE Net Carrying Amount COLUMN.								·			by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and LIKBs. DS1. NAT Carrying Amount	
3.0/FAIL	Amount of Debt Securities issued by GOCCs to the extent	×	×	×	×	×	^ ×	× ×		130001002000600000	Schedule 8	Debt Securities (DS) issued by GOCCs to the extent	AAS2 - 315
	USE Net Carrying Amount COLUMN	×	×	×	+	+	+	<u> </u> *	T	130001000000112000	Schedule 8		
3.0/FAIL	Amount of Debt Securities issued by LGUs to the extent guaranteed by LGUGC is less than or equal to Total LGU Debt Securities. USE Net Carrying Amount COLUMN.	×	×	×				*		130001001500600000	ochequie &	guaranteed by the LGUGC (DS issued by LGUs to the extent guaranteed by LGUGC) is sest than or equal to Total LGU DS - Net Carrving Amount	1
				\prod	H	H			H			Dobt consisting (Do) install to Dollar at the	AAC7 - 21/A
	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	× ×		130001000000113000 + 130001000000141000	Schedule 8		
	guaranteed by the National Government is less than or equal to Total GOCC and UKBs Debt Securities. USE Allowance for Credit Losses COLUMN.											by GOCCs to the extent guaranteed by the National Government is less than or equal to Total GOCC and UKBs DS) - Allowance for Credit Losses	
3.0/FAIL	Amount of Debt Securities issued by GOCCs to the extent	×	×	×			×	×		130001002000600000	Schedule 8	Debt Securities (DS) issued by GOCCs to the extent guaranteed by the National Government (DS issued	AAS2 - 313
Reconciliation Rule/Remarks	Instructions	Amount	Peso Equiv	In US\$	Peso \$ Equiv	so In	US\$ Peso Equiv	Accounts In US\$		Code/Formulation	Schedule No.	Description	
Type of		_	Foreign Offices	Foreign	U/EFCDU	ilar FCD	Foreign Regular FCDU	Fon					7 N
Page 35 01 122					<u>`</u>	Dafaran	chadula	Main Report/Schedule Reference	Main				

				Main Report/Schedule Reference	port/Sch	edule Re	ference						age 30 Of 122
R	Description	Schedule No.		Peso	Foreig	Foreign Regular FCDU	FCDU	/EFCDU	Foreign	EFCDU Foreign Offices	Total		Type of
9 - 6344	(11) (c) Allowana 6- On Jin 1		Code/Formulation	Accounts	ts in US\$	\$ Equiv	uss	Equiv	In US\$	Equiv	Amount	Instructions	Rule/Remarks
3	(±±) (c) Allowance for clean cosses - t&R-Others	Schedule 11A	140150000000000000	T	. ×	 ×	T	×	×	×	×		1.0/UNB
0 5300	(31(3)		710100000000000000000000000000000000000	,	H _×	×	×	×	×	×	×	USE Allowance for Credit COLUMN	
AA53-9	(11) (c) Loans and Receivables -Others - Net of Specific Allowance	Balance Sheet	140150500000000000	×	×	×	×	×	×	×	×		1.0/UNB
		Schedule 11A	1401500000000000000	×	×	×	×	×	×	×	×	USE Net Carrying Amount COLUMN	
AAS3 - 10	(11) (c) Allowance for Credit Losses - L&R-Others	Balance Sheet	1651500000000000000	×	×	×	×	×	×	×	×		
		Schedule 11C	1651500000000000000	×	×	×	×	×	×	×	×	USE Closing Balances COLUMN	ONIO /o.T
AAS3 - 11	(11) (c) Loans and Receivables - Others - Net of Amortization	Balance Sheet	1401503000000000000	×		×		×		×	×		1.0/UNB
		Schedule 11D	1401500000000000000	×		×		×		×	·	LISE Total COLLINA	
AAS3 - 12	(11) (c) I cans and Receivables Others Not of	2		П	H					ļ	,	OSE LOCAL COLUMN	
1	Amortization	Balance Sheet	1401503000000000000	×	×	×	×	×	×	×	×		2.1/UNB
		Schedule 11E	1401500000000000000	*	×	×	×	×	×	×	×	ADD Carrying amount of unimpaired assets, Carrying amount	
						-				•		of past due assets and Carrying amount of the impaired assets before allowance for credit losses COLUMNS	
AAS3 - 13	(12) Loans and Receivables Arising from	Balance Shoot	105 10000000000000000000000000000000000										
	RA/CA/PR/SLB - Net of Specific Allowance for Credit Losses (Net should be greater than or equal to zero)	palance yneer	19540200000000000	×	×	×	×	×	×	×	*	Net Carrying Amount should be greater than or equal to zero	3.0/FAIL
AAS2 - 1/	(13) Loops and Boribles Hades							Ц					
AASS - 14	(12) Loans and Rec bies Under Repurch Agree, Sec Lending, Borrowing	Balance Sheet	1402000000000000000	×	×	×	×	×	×	×	×		1.0/UNB
		Schedule 12	140200000000000000	×	×	×	×	×	×	×	×	USE Total COLUMN	
AAS3 - 15	(12) Loans and Rec'bles Under Repurch Agree, Sec	Balance Sheet	140200000000000000	×	×	×	×	×	×	×	×		1.0/UNR
		Schedule 12A	1402000000000000000	۱	 	,							
				ļ	T,	ì	Ž	♪	ŀ		×	USE TOTAL COLUMN	
AA53 - 16	Total Interbank Loans Receivables-Amortized Cost (Total = Classified as to Original Term)	Schedule 10	140100000000000000	×	×	×	*	×	×	_×	×	USE Amortized Cost COLUMNS	1.0/UNB
		Schedule 10	140100000000610000	×	×	×	×	×	×	×	×	USE Amortized Cost COLUMNS	
AAS3 - 17	Total Interbank Loans Receivables- Allowance for Credit Losses (Total = Classified as to Original Term)	Schedule 10	1401000000000000000	×	×	×	×	×	×	×	×	USE Allowance for Credit Losses COLUMNS	1.0/UNB
		Schedule 10	140100000000610000	×	×	×	×	×	×	×	×	USE Allowance for Credit Losses COLUMNS	
AAS3 18	Total Interbank Loans Receivables- Net Carrying Amount (Total = Classified as to Original Torn)	Schedule 10	1401000000000000000	×	×	×	×	×	×	×	×	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 10	140100000000610000	×	×	×	×	<u>×</u>	×	<u>*</u>	×	ISE Not Carrier Amount College	
AAS3 - 19	Non-Resident Interbank Loans Receivables-Amortized	Schedule 10	140100000500230000+	<	`	,	,	<u>-</u>	<u>.</u>				
	Cost (Non-Resident = Geographic Regions of Non- Resident Counterparties)	2000	140100001000230000	×	×	×	×	×	*	, ×	×	USE Amortized Cost COLUMNS	2.2/UNB

Annex A Page 36 of 122

,		1
	٠	
		_
		=
ï		\supset
'		Ō
•		×
		_
		Þ

Page 37 of 1

						}	}	-			İ		
1.0/UNB		×	×	×	×	×	×	×	1401505040001000000 ×		Schedule 11	Residents 8. Loans to Individuals for Housing Purposes (Net Carrying Amount)	AAS3 - 31 R
	USE Net Carrying Amount COLUMN	×	×	×	×	 ×	×	 ×	140150003500160000 x		Schedule 11A		
1.0/UNB		×	×	*	*	×	 	-		T		Carrying Amount)	
	k						+	╀	T	\dagger	Schodule 11	Residents 7. Loans to Private Cornorations (Net	AAS3 - 30 R
	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	^ ×	1401500030001000000 x	Schedule 11A 140:	Schedu		
1.0/UNB		×	×	×	*	×	×	× ×	140150503000100000		Schedule 11	Residents 6. Contracts to Sell (Net Carrying Amount)	AAS3 - 29
	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×	140150002500100000 x	Schedule 11A 140	Schedu		
1.0/UNB		*	×	×	×	×	×	× ×			_	Carrying Amount)	AA33 - 20
	USE Net Carrying Amount COLUMN	*	×	×	×	×	×	× 	П	H	+-+		
1.0/UNB		×	×	×	×	×	×	× ×		1-	Sched	Amount)	MAGG- 27
	USE Net Carrying Amount COLUMN	*	×	×	×	×	×	× ×	П	H	Scriego		1
1.0/UNB		×	×	×	×	×	×	╁-	T^{-}	T	School	Loans (Net Carrying Amount)	
	Age Mot con hing windam COLDINIA				\prod	H	H	H	П			Besidents 2 Agracian Beform Other Assistational	7 - 25 V
	USE Net Carrying Amount COLLIMN	×	×	×	×	×	×	×	140150000500120000	Schedule 11A 140	Sched		
1.0/UNB		×	×	×	×	×	×	× ×	140150500500120000	Schedule 11 140	Sched	Residents 1. Loans to Government (Net Carrying Amount)	AAS3 - 24
	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×	140150000000100000	Schedule 11A 140	Sched		
1.0/UNB		*	×	×	×	×	×	× ×			Sched	Carrying Amount)	AASS - 23
				П		\vdash				t			1
	Of which loans used to comply with Agrarian Reform/Other Agricultural Loans should not exceed the sum of Microenterorise and SMF Loans	*	×	×	×	×	×	×	140150501015100000 + 140150501020100000	Schedule 11 1401 140	Schec		
3.0/FAIL		×	×	×	×	×	×	×		<u> </u>	Schec	ourn or Microenterprise and SME Loans >= Of which loans used to comply with Agrarian Reform/Other Agricultural Loans	AA33 - 22
	USE Net Carrying Amount COLUMNS	×	×	×	×	×	×	×	П	H			
						-	╁┈	\vdash		+	<u> </u>	Regions of Non-Resident Counterparties)	
2.2/UNB	USE Net Carrying Amount COLUMNS	×	×	×	×	*	×	×		Schedule 10 1401	Scheo	Non-Resident Interbank Loans Receivables - Net Carrying Amount (Non-Resident - Geographic	AAS3 - 21
	USE Allowance for Credit Losses COLUMNS	×	×	×	×	×	×	× ×	140100000000620000	schedule 10 140	Sche		
						-					 	Geographic Regions of Non-Resident Counterparties	
2.2/UNB	USE Allowance for Credit Losses COLUMNS	×	×	×	×	×	×	× ×	140100000500230000 + 140100001000230000	Schedule 10 1401	Scher	Non-Resident Interbank Loans Receivables - Allowance for Credit Losses (Non-Resident =	AAS3 - 20
	USE Amortized Cost COLUMNS	×	×	×	×	×	 x	×	1401000000000620000	Schedule 10 140	Sche		
Rule/Remarks	instructions	$\overline{}$	Equiv	, In US\$	\$ Equiv	iiv US\$	IS\$ Equiv	Accounts In US\$	_	H			
Type of Reconciliation		es Total	n Office	FCDU Foreign Offices	ᆔᇑ	lar FCD	Foreign Regular FCDU/E	Peso Fore		Schedule No.	Sched	Description	R
- age 3/ 01 12/					œ .	leferenc	hedule F	Main Report/Schedule Reference	Mair				
27 of 17													

ק	1
ومولاط	
300	ē
3	î
	-

1.0/UNB		×	×	×	,	,	,	-	ſ			
					+	+	+		14015051150060000	Schedule 11	4. Bills Purchased (Net Carrying Amount)	AAS3 - 43 4.
	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×	1401500000000000000	Schedule 11A		
1.0/UNB		×	×	×	×	×	×	×	140150500000000000	Schedule 11	notal Loans and Receivables - Others (Net Carrying Amount)	AA33-42 10
	USE Net Carrying Amount COLUMN	×	×	×	×	·×	H	×	10100020000000000000000000000000000000	ATT ainbailbc		
1.0/UNB		×	×	×	×	×	-	×	140150507000200000	Schedule 11	Non-Residents 4. Loans to Individuals (Net Carrying Amount)	AA53-41 N
	USE Net Carrying Amount COLUMN	×	×	×	×	×	H		140150006500200000	Schedule 11A		
1.0/UNB		×	×	×	×	×	-	_	140150506500200000	ocueonie 11	Amount)	
	USE Net Carrying Amount COLUMN	×	ļ				H	H	110110000000000000000000000000000000000		Non-Beridants 2 Langue to Company time (New Commission	AAS2_AO
1.0/UNB		×	×	×	×	× ×	-		140150506000200000	Schedule 114	Amount)	A
	USE Net Carrying Amount COLUMN	×	 		×		H	\prod	110000110020000	2 date	No Posidore 2 Dubis Contraction (Name of	
1.0/UNB		×	×	×	-	× ×	<u> </u>	-	14015000550030000	Schedule 11A	(Net Carrying Amount)	
	OSE MET CHI MIR MINORIT COLUMIN	 	 		:		H		14015050550020000	Schedule 11	Non-Residents 1. Central Government/Central Banks	AAS3 - 38
	LISE Net Carrying Amount COLLINA	×	×	×	×	×	+	×	140150000000200000	Schedule 11A		
1.0/UNB		×	×	*	×	×	\dashv	×	140150500000200000	Schedule 11	Loans and Receivables - Others Non-Residents (Net Carrying Amount)	AAS3 - 37 L
	USE Net Carrying Amount COLUMN	×	×	×	×	* ×	×	×	140150005000100000	Schedule 11A		
1.0/UNB		×	×	×	×	× ×	×	×	140150505000100000	Schedule 11	(Net Carrying Amount)	AAS3 - 36 (
	USE Net Carrying Amount COLUMN	×	×	ļ	-	,		}	1.00000			
			+	+	+	+	+	+	140150004515100000	Schedule 11A		
1.0/UNB		×	×	×	×	×	×	*	140150504515100000	Schedule 11	Residents 9. Loans to Individuals for Consumption Purposes - Others (Net Carrying Amount)	AAS3 - 35 F
	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×	140150004510100000	Schedule 11A		
1.0/UNB		×	×	, ×	×	×	×	×	140150504510100000	Schedule 11	Residents 9. Loans to Individuals for Consumption Purposes b. Auto Loans (Net Carrying Amount)	AAS3 - 34
	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×	140150004505100000	Schedule 11A		
1.0/UNB		×	×	×	×	× ×	×.	×	140150504505100000	Schedule 11	Purposes a. Credit Card (Net Carrying Amount)	AA33 - 33
	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×	140150004500100000	ochedule TIA		3
1.0/UNB		×	×	×	×	×	×	-	140150504500100000	Schedule 11	Purposes (Net Carrying Amount)	AAS3 - 32
	USE Net Carrying Amount COLUMN	×	×	×	- 1	×	×	×	140150004000100000	Schedule-11A		
Reconciliation Rule/Remarks	Instructions	o Amount	Peso Equiv	ln US\$	Peso \$ Equiv	Peso in Equiv US\$	US\$ Pe	Accounts in US\$		Schedule No.	Description	
Type of		_	n Office	FCDU Foreign Offices	m	ular FCD	Foreign Regular FCDU/E					R
Page 38 of 12	1				1	Doforan	S-bodide	in Renort/	Ma			

	-
	_
	=
	¬
	_
	M
•	×
	-
	_

Page 39 of 122

						+	}						
	USE Total Loans COLUMN	×	×	×	×	×	×	×	П	140150013000600000	Schedule 11A		
2.2/UNB	USE Total Loans COLUMN	×	×	×	×	×	×	. ×		140150013005600000 + 140150013025600000	Schedule 11A	Sum of Secured and Unsecured Non-DOSRI Loans = Non-DOSRI Loans (Total Loans)	AAS3 - 54 S
	USE Total Loans COLUMN	×	×	×	×	×	×	×		140150012500600000	Schedule 11A		
2.2/UNB	USE Total Loans COLUMN	×	×	×	×	×	×	×		140150012505600000 + 140150012525600000	Schedule 11A	Sum of Secured and Unsecured DOSRI Loans = DOSRI Loans (Total Loans)	AAS3 - 53
		×	×	×	×	×	×	×		140150000000200000	Schedule 11A		
1.0/UNB		×	×	×	×	×	×	×		140150500000620000	Schedule 11	Loans and Receivables - Others (Geographic Regions of Non-Resident Counterparties = Non-Resident)	AAS3 - 52
	USE Total Loans COLUMN	×	×	×	×	×		× ×	Т	1401500000000000000	Schedule 11A		
1.0/UNB		×	×	×	×	×	×	×		140150500000610000	Schedule 11	Loans and Receivables - Others (Classified as to Original Term = Total)	AAS3 - 51
	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×		140150015000620000	Schedule 11A		
1.0/UNB		×	×	×	×	×	×	×		140150511000600000	Schedule 11	6. Customers' Liability for this Banks' Acceptance Outstanding (Net Carrying Amount)	AAS3 - 50
	USE Net Carrying Amount COLUMN	×	×	×	\dagger	+	×	×		140150014500620000	Schedule 11A		
1.0/UNB		×	×	×	-		×	×		140150512000620000	Schedule 11	5. B. Import Bills Under TRs (Net Carrying Amount)	AAS3 - 49
	USE Net Carrying Amount COLUMN	×	×	×	\dagger	+	×	×		140150014500	Schedule 11A		
1.0/UNB		×	×	×		H	×	×	П	140150512000610000	Schedule 11	5. A. Import Bills (Net Carrying Amount)	AAS3 - 48
	USE Net Carrying Amount COLUMN	×	×	×	\parallel	+	×	×	П	140150014500600000	Schedule 11A		
1.0/UNB		×	×	×			×	×		140150512000600000	Schedule 11	5. Customers' Liability on Bills/Drafts Under LC/TR (Net Carrying Amount)	AAS3 - 47
	USE Net Carrying Amount COLUMN	×	×	×	\dagger		×	×	Т	140150014000630000	Schedule 11A		
1.0/UNB		×	×	×			×	×		140150511500630000	Schedule 11	4. C. Bills Purchased - Clean (Net Carrying Amount)	AAS3 - 46
	USE Net Carrying Amount COLUMN	×	×	×	+		×	×		140150014000620000	Schedule 11A		
1.0/UNB		×	×	×			×	×		140150511500620000	Schedule 11	4. B. Bills Purchased - Documentary (Net Carrying Amount)	AAS3 - 45
	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×		140150014000610000	Schedule 11A		
1.0/UNB		×	×	×	· ×	×	×	×		140150511500610000	Schedule 11	4. A. Export Bills Purchased (Net Carrying Amount)	AAS3 - 44
	USE Net Carrying Amount COLUMN	×	×	×	×	×		×)600000	140150014000600000	Schedule 11A		
Reconciliation Rule/Remarks	Instructions	Total Amount	Peso Equiv	Foreign In US\$	Peso Equiv	iar FCDU	In US\$ Feso In Peso Peso Peso Peso In US\$ Peso Peso Foreign Accounts in US\$		Account Code/Formulation	Schedule No.	Description	RIN	
Type of					r l	Referenc	hedule R	Main Report/Schedule Reference	Main				

Ц		USE Closing Balances COLUMN	×	×	×	×	×	×	×	×	165150004500100000	Schedule 11C		
,	1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	*	×	×	×	×	×	140150004500100000	Schedule 11A	Residents 9. Loans to Individuals for Consumption Purposes (Allowance for Credit Losses = Closing Balance)	AAS3 - 66 Re Pu Ba
П		USE Closing Balances COLUMN	×	×	×	×	×	×	×	×	165150004000100000	Schedule 11C		
	1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	×	140150004000100000	Schedule 11A	Residents 8. Loans to Individuals for Housing Purposes (Allowance for Credit Losses = Closing Balance)	AAS3 - 65 Re PL Ba
Ш		USE Closing Balances COLUMN	×	×	×	×	×	×	×	×	165150003500160000	Schedule 110		
ا۳	1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×		140150003500160000	Schedule 11A	Residents 7. Loans to Private Corporations (Allowance for Credit Losses = Closing Balance)	AAS3 - 64 Re
		USE Closing Balances COLUMN	×	×	×	×	×	×	×	×	165150003000100000	Schedule 11C		Ш
۳	1.0/UNB	USE Allowance for Credit Losses COLUMN	×	*	×	×	×	×	×	×	140150003000100000	Schedule 11A	Residents 6. Contracts to Sell (Allowance for Credit Losses = Closing Balance)	AAS3 - 63 Re
Ш		USE Closing Balances COLUMN	×	×	×	×	×	×	×	×	165150002500100000	Schedule 11C		
	1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	*	*	×		140150002500100000	Schedule 11A	Residents 5. Small and Medium Enterprise Loans (Allowance for Credit Losses = Closing Balance)	AAS3 - 62 R.
Ш		USE Closing Balances COLUMN	×	×	×	×	×	×	×	<u> </u>	165150002000100000	Schedule 11C		
	1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	×	140150002000100000	Schedule 11A	Residents 4. Microenterprise Loans (Allowance for Credit Losses = Closing Balance)	AAŞ3 - 61 R
		USE Closing Balances COLUMN	×	×	×	×	×	×	×)O	165150001000100000	Schedule 11C		
*	1.0/UNB	USE Allowance for Credit Losses COLUMN	*	×	×	×	×	×	×	×	140150001000100000	Schedule 11A	Residents 2. Agrarian Reform/Other Agricultural Loans (Allowance for Credit Losses = Closing Balance)	AAS3 - 59 R
Ц		USE Closing Balances COLUMN	×	×	×	×	×	×	×	×	165150000500120000	Schedule 11C		
Φ	1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	×	140150000500120000	Schedule 11A	Residents 1. Loans to Government (Allowance for Credit Losses = Closing Balance)	AAS3 - 58 R
		USE Closing Balances COLUMN	×	×	×	×	×	×	×	×	165150000000100000	Schedule 11C		
<u> </u>	1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	×	140150000000100000	Schedule 11A	Loans and Receivables - Others Residents (Allowance for Credit Losses = Closing Balance)	AAS3 - 57 L
	<u>ā</u>	Loans Granted under the Bank's Fringe Benefit Program should be less than or equal to the sum of DOSRI and Non-DOSRI Loans. USE Total Loans COLUMN	×	×	×	×	×	×	×	_ ×	140150012522000000	ociledale 11A		
٦	3.0/FAIL	USE Total Loans COLUMN	×	×	×	×	×	*	×		140150012500600000 + 140150013000600000	Schedule 11A	DOSRI and Non-DOSRI Loans >= Loans Granted under the Bank's Fringe Benefit Program (Total Loans)	AAS3 - 56
		USE Total Loans COLUMN	×	×	×	×	×	×	×	00 ×	14015000000000000000	Schedule 11A		
B	2.2/UNB	USE Total Loans COLUMN	×	×	×		×	×	×)+ 00	140150012500600000 + 140150013000600000	Schedule 11A	DOSRI and Non-DOSRI Loans = Total Loans and Receivables - Others (Total Loans)	AAS3 - 55
ation	Reconciliation Rule/Remarks	Instructions	Total Arnount		Peso In US\$ Peso		o In v US\$	In US\$ Peso In Equiv US\$		Peso Accounts	Account Code/Formulation	Schedule No.	Description	
[ٔ	2 I			2			eference	edule R	Main Report/Schedule Reference	Main R				<u> </u>
77T 10 0	10 PC 40 CI													

Annex A Page 40 of 122

Annex A Page 41 of 122

				Main Report/Schedule Reference	ht/Sche	dulo Ref	prence						Page 41 of 122
R	Description	Coho di la Ni	Account	Peso	Foreign	Regular	FCDU/	FCDU	Foreign Regular FCDU/EFCDU Foreign Offices	Offices	\neg		Type of
	vescription	Schedule No.	Code/Formulation	Accounts		Peso Equiv	In \$SU	Peso Equiv	\$SU OF	Peso	Amount	Instructions	Reconciliation Rule/Remarks
AAS3 - 67	Residents 9. Loans to Individuals for Consumption Purposes - Credit Card (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150004505100000	×	×	×	×	×	×	×	×	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150004505100000	×	×	×	×	×	×	×	×	USE Closing Balances COLUMN	
AAS3 - 68	Residents 9. Loans to Individuals for Consumption Purposes - Auto Loans (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150004510100000	×	×	×	×	×	×	_ ×	×	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150004510100000	×	×	×	×	×	×	×	×	USE Closing Balances COLUMN	
AAS3 - 69	Residents 9. Loans to Individuals for Consumption Purposes - Others (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150004515100000	×	×	×	×	×	×	×	×	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150004515100000	×	×	×	×	×	×	×	×	USE Closing Balances COLUMN	
AAS3 - 70	Residents 10. Loans to Individuals for Other Purposes (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150005000100000	×	×	×	×	×	×	×	×	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150005000100000	×	×	×	×	×	×	×	×	USE Closing Balances COLUMN	
AAS3 - 71	Loans and Receivables - Others Non-Residents (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150000000200000	×			×	×	×	×	×	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150000000200000	×			×	×	×	×	×	USE Closing Balances COLUMN	
AAS3 - 72	Non-Residents 1. Central Government/Central Banks (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150005500200000				×	×	×	×	×	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150005500200000				*	×	×	×	×	USE Closing Balances COLUMN	
AAS3 - 73	Non-Residents 2. Public Sector Entities (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150006000200000				×	×	×	×	×	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150006000200000				×	×	×	×	×	USE Closing Balances COLUMN	
AAS3 - 74	Non-Residents 3. Loans to Corporations (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150006500200000				×	×	×	×	×	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150006500200000				×	×	×	×	×	USE Closing Balances COLUMN	
AAS3 - 75	Non-Residents 4. Loans to Individuals (Allowance for Credit Losses = Closing Balance)	Schedule 11A	140150007000200000	×			×	×	×	×	×	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	165150007000200000	×			×	×	×	×	×	USE Closing Balances COLUMN	
AAS3 - 76	Total Loans and Receivables - Others (Allowance for Credit Losses = Closing Balance)	Schedule 11A	1401500000000000000	×	×	×	×	*	×	×	×	USE Allowance for Credit Losses COLUMN	1.0/UNB
		Schedule 11C	16515000000000000000	×	×	×	×	×	×	×	×	USE Closing Balances COLUMN	
AAS3 - 77	Loans and Receivables - Others Residents (Total)	Schedule 11A	140150000000100000	×		×		×	\prod	×	×	USE Total COLUMN	1.0/UNB
		Schedule 11D	140150000000100000	×	_	×	-	×	\downarrow	×	×	USE Total COLUMN	
AAS3 - 78	Residents 1. Loans to Government (Total)	Schedule 11A	140150000500120000	×	×	×	×	×	×	×	×	USE Total COLUMN	1.0/UNB

Annex A Page 42 of 122

				Main Dan	1,2	1.1.1		İ					Page 42 of 122
Z				Foreign Regular FCDU	Foreign	Foreign Regulari	r FCDU/	EFC DU	-CDU/EFCDU Foreign Offices	Office	_		Type of
	Description	Schedule No.	Account Code/Formulation	Accounts		Peso Equiv		Peso Equiv	In US\$	Peso	Total Amount	Instructions	Reconciliation Rule/Remarks
		Schedule 11D	140150000500120000	×	×	×	×	×	×	×	×	USE Total COLUMN	
AAS3 - 79	Residents 2. Agrarian Reform/Other Agricultural Loans (Total)	Schedule 11A	140150001000100000	×	×	×	×	×	×	×	×	USE Total COLUMN	1.0/UNB
		Schedule 11D	140150001000100000	×	×	×	×	×	×	×	*	USE Total COLUMN	
AAS3 - 81	Residents 4. Microenterprise Loans (Total)	Schedule 11A	140150002000100000	×	×	×	×	×	×	×	×	USE Total COLUMN	1.0/UNB
		Schedule 11D	140150002000100000	×	×	×	×	×	×	×	×	USE Total COLUMN	
AAS3 - 82	Residents 5. Small and Medium Enterprise Loans (Total)	Schedule 11A	140150002500100000	×	×	×	×	×	×	×	×	USE Total COLUMN	1.0/UNB
		Schedule 11D	140150002500100000	×	×	×	×	×	×	×	×	USE Total COLUMN	
AAS3 - 83	Residents 6. Contracts to Sell (Total)	Schedule 11A	140150003000100000	П	×	×	×	×	×	×	×	USE Total COLUMN	1.0/UNB
		Schedule 11D	140150003000100000	×	×	×	×	×	×	×	×	USE Total COLUMN	
AAS3 - 84	Residents 7. Loans to Private Corporations (Total)	Schedule 11A	140150003500160000	×	×	×	×	×	×	×	×	USE Total COLUMN	1.0/UNB
		Schedule 11D	140150003500160000	×	×	×	×	×	×	×	×	USE Total COLUMN	
AAS3 - 85	Residents 8. Loans to Individuals for Housing Purposes (Total)	Schedule 11A	140150004000100000	×	×	×	×	×	×	×	×	USE Total COLUMN	1.0/UNB
		Schedule 11D	140150004000100000	×	×	×	×	×	×	×	×	USE Total COLUMN	
AAS3 - 86	Residents 9. Loans to Individuals for Consumption Purposes (Total)	Schedule 11A	140150004500100000	×		×		×		×	×	USE Total COLUMN	1.0/UNB
		Schedule 11D	140150004500100000	×		×		×		×	×	USE Total COLUMN	
AAS3 - 87	Residents 9. Loans to Individuals for Consumption Purposes - Credit Card (Total)	Schedule 11A	140150004505100000	×		×		×	1.	×	×	USE Total COLUMN	1.0/UNB
		Schedule 11D	140150004505100000	×		×		×		×	×	USE Total COLUMN	
AAS3 - 88	Residents 9. Loans to Individuals for Consumption Purposes - Auto Loans (Total)	Schedule 11A	140150004510100000	×		×		×		×	×	USE Total COLUMN	1.0/UNB
		Schedule 11D	140150004510100000	×		×		×		×	×	USE Total COLUMN	
AAS3 - 89	Residents 9. Loans to Individuals for Consumption Purposes - Others (Total)	Schedule 11A	140150004515100000	×		×		×		×	×	USE Total COLUMN	1.0/UNB
		Schedule 11D	140150004515100000	×		×		×		×	×	USE Total COLUMN	
AAS3 - 90	Residents 10. Loans to Individuals for Other Purposes (Total)	Schedule 11A	140150005000100000	×	×	×	×	×	×	×	×	USE Total COLUMN	1.0/UNB
		Schedule 11D	140150005000100000	×	×	×	×	×	×	×	×	USE Total COLUMN	
AAS3 - 91	Loans and Receivables - Others Non-Residents (Total)	Schedule 11A	1401500000000200000	×		×		×		×	×	USE Total COLUMN	1.0/UNB
		Schedule 11D	140150000000200000	×		×		×		×	×	USE Total COLUMN	
AAS3 - 92	Non-Residents 1. Central Government/Central Banks (Total)	Schedule 11A	140150005500200000			×		×		×	» ×	USE Total COLUMN	1.0/UNB

Annex A Page 43 of 122

				Asia Don	- Icoho	1:		l	l				71 10 Ct aba 1
R				Foreign Regular FCDU/	Foreign	Regula	FCDU/	EFCDU	Foreign Regular FCDU/EFCDU Foreign Offices	Offices	_		Type of
	Description	Schedule No.	Account Code/Formulation	Peso Accounts	In US\$	Peso	ğ = [Peso	In US\$	Peso	Total Amount	Instructions	Reconciliation Rule/Remarks
AAS3 - 93	Non-Residents 2. Public Sector Entities (Total)	Schedule 11A	140150006000200000			×		×		×	×	USE Total COLLINN	10/100
		Schedule 11D	140150006000200000			×		×		×	×	USE Total COLUMN	T.U/UNB
AAS3 - 94	Non-Residents 3. Loans to Corporations (Total)	Schedule 11A	140150006500200000			,				·			
		Schedule 11D	140150006500200000			× ,		×		× >	××	USE Total COLUMN	1.0/UNB
AAS3 - 95	Non-Residents 4. Loans to Individuals (Total)	Schedule 11A	140150007000200000	×		×		×		<	,	LICE TALL COLLEGE	
		Schedule 11D	140150007000200000	×		×		×		×	×	USE Total COLUMN	1.U/UNB
AAS3 - 96	Total Loans and Receivables - Others (Total)	Schedule 11A	140150000000000000	×		×		×				INC. Total COLLINA	
		Schedule 11D	1401500000000000000	×		×		×		×	××	USE Total COLUMN	1.0/UNB
AAS3 - 97	Current Resident Loans and Receivables - Others less	Schedule 11A	140150000000100000 -	×	×	×	×	×	×	×	Y	LICE CHORENT COLLINA	2 6 7 2 7 10 10
	Current Loans to Individuals for Consumption Purposes = Total Current Loans and Receivables - Others Iby economic activity)		140150004500100000			-					. :		2.1/2.2/ONB
		Schedule 11D	140150018505600000	×	×	×	×	×	×	×	×	USE Total COLUMN. For In US \$ COLUMNS, please get the summation of all	
												Economic Activity in US S.	
AAS3 - 98	Past due but not yet non-performing Resident Loans and Receivables - Others less Past due but not yet non-performing Loans to Individuals for Consumption	Schedule 11A	1401500000000100000 - 140150004500100000	×	×	×	×	×	*	×	×	USE Past Due but not yet Non-Performing COLUMN	2.1/2.2/UNB
	Purposes = Total Past due but not yet non-performing Loans and Receivables - Others (by economic activity)												
		Schedule 11D	140150018510600000	×	×	×	×	×	×	×	×	USE Total COLUMN. For In US \$ COLUMNS, please get the summation of all Economic Activity in US \$.	
AAS3 - 99	Past due and already non-nerforming Posident I can	Cohodula 111	140150000000000000000000000000000000000					L			l		
AAS3 - 99	Past due and already non-performing Resident Loans and Receivables - Others less Past due and already non-performing Loans to Individuals for Consumption Purposes = Total Past due and already non-performing Loans and Receivables - Others (by accordance activity)	Schedule 11A	14015000000100000 - 140150004500100000	×	×	×	×	×	×	×	×	USE Past Due and already Non-Performing COLUMN	2.1/2.2/UNB
		Schedule 11D	140150018515600000	×	×	×	×	×	×	×	×	USE Total COLUMN. For In US \$ COLUMNS, please get the summation of all	
												ESCHOLING ACTIVITY II 033.	
AAS3 - 100	Items in Litigation Resident Loans and Receivables - Others less Items in Litigation Loans to Individuals for Consumption Purposes = Total Items in Litigation Loans and Receivables - Others (by economic activity)	Schedule 11A	140150000000100000 - 140150004500100000	×	×	×	×	×	×	×	×	USE Items in Litigation COLUMN	2.1/2.2/UNB

~
_
_
_
Œ
-
ж
_
13

Page 44 of 122

				Marin Dan	/e-h	2				l			Page 44 of 122
2 2				Foreign Regular FCDU	Foreign Regular FCDU/EFCDU Foreign Offices	Regular	FCDU/I	EFCDU	Foreign	Offices			Type of
	Description	Schedule No.	Account Code/Formulation	Peso Accounts		Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv	Total Amount	Instructions	Reconciliation Rule/Remarks
		Schedule 11D	140150018520600000	×	×	×	×	×	×	×	×	USE Total COLUMN. For In US \$ COLUMNS, please get the summation of all	
AAS3 - 101	Resident Loans and Receivables - Others less Loans to Individuals for Consumption Purposes = Total Production Loans and Receivables - Others	Schedule 11A	140150000000100000 - 140150004500100000	×	×	×	×	×	×	×	×	USE Total COLUMN	2.1/2.2/UNB
		Schedule 11D	140150000000100000	×	×	×	×	×	×	×	×	USE Total COLUMN. For In US \$ COLUMNS, please get the summation of all Economic Activity in 115 \$	
AAS3 - 102	Loans and Receivables - Others - Resident (Total	Schedule 11A	140150000000100000	×	×	×	×	×	×	×	×	USE Total Loans COLUMN	2.1/JJNR
	Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)			,	,	•	•	·	×	>	×	OSE IOTAL LOANS COLUMN	2.1/UNB
		Schedule 11E	140150000000100000	×	×	. ×	×	×	×	×	×	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses.	
AAS3 - 103	Loans and Receivables - Others - Loans to Government (Total Loans = Carrying amount of	Schedule 11A	140150000500120000	×	×	×	×	×	×	×	×	USE Total Loans COLUMN	2.1/UNB
	allowance for credit losses)										-		
		Schedule 11E	140150000500120000	×	×	×	×	×	×	×	×	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	
AAS3 - 104	Loans and Receivables - Others - Agrarian Reform / Other Agricultural Loans (Total Loans = Carrying	Schedule 11A	140150001000100000	×	×	×	×	×	×	×	×	USE Total Loans COLUMN	2.1/UNB
	amount of unimpaired, past due and impaired assets before allowance for credit losses)												
		Schedule 11E	140150001000100000	×	×	×	×	×	×	×	×	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	
AAS3 - 106	Loans and Receivables - Others - Microenterprise Loans (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for	Schedule 11A	140150002000100000	×	×	×	×	<u>*</u>	×	×	×	USE Total Loans COLUMN	2.1/UNB
	credit losses)	Schedule 11E	140150002000100000	\	<u> </u>	4	<u>{</u>	١.	<u>{</u>	١.	,		
		Schedule 11E	140150002000100000	×	×	×	×	×,	×	×	×	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	
AAS3 - 107	Loans and Receivables - Others - Small and Medium Enterprise Lgans (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	Schedule 11A	140150002500100000	×	×	×	×	×	*	×	×	USE Total Loans COLUMN	2.1/UNB
							-	-					

_
_
_
=
_
æ
ж
-
_
т
~

ige 45 of 17

						 		-	-				
	assets before allowance for credit losses				\int	†	†	1	+				
	allowance for credit losses to Carrying amount of the impaired												,
	Sum of Carrying amount of unimpaired assets before	×	×	×	×	×	×	^ ×	8 ×	140150004505100000	Schedule 11E		
												= Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	5' "
2.1/UNB	USE Total Loans COLUMN	×	×	×	×	×	×	* *	00 ×	140150004505100000	Schedule 11A	Loans and Receivables - Others - Loans to Individuals for Consumption Purposes - Credit Card (Tatal Loans	AAS3 - 112 L
	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	×	*	×	×	×	 	*		r de l'occident			
								 		140150004500045000450004500045000450004	Schodule 11E	amount of unimpaired, past due and impaired assets before allowance for credit losses)	5 0
2.1/UNB	USE Total Loans COLUMN	×	×	×	×	×	×	×		140150004500100000	Schedule 11A	toans and Receivables - Others - Loans to Individuals for Consumption Purposes (Total Loans = Carrying	AA53 - 111 fr
	assets before allowance for credit losses					\parallel	H		$\ $				L
	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired	×	×	×	×	×	×	· ×		140150004000100000	Schedule 11E		
						-						of unimpaired, past due and impaired assets before allowance for credit losses)	a 0
2.1/UNB	USE Total Loans COLUMN	×	×	×	×	×	×	× ×		140150004000100000	Schedule 11A	Loans and Receivables - Others - Loans to Individuals for Housing Purposes (Total Loans = Carrying amount	AAS3 - 110 · f
	assets before allowance for credit losses						+						╀
	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired	×	×	×	×	×	×	×		140150003500160000	Schedule 11E		
2.1/UNB	USE Total Loans COLUMN	×	×	· ×	×	×	×	×		140126003200109000	ocuedate TTX	Corporations (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	
	100 C CALL 100 SE					T		╀	T	14015000350016	Cohodulo 11A	Loans and Receivables - Others - Loans to Private	AAS3 - 109
	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	×	×	×	×	×	×	× ×		140150003000100000	schedule 11E		
2.1/UNB	USE Total Loans COLUMN	×	×	×	×	×	×	×		THOUSOCITION		(Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	
	assess velote allowante to credit losses				П	\dagger	H	+		101500000000	Schoolule 11A	Loans and Receivables - Others - Contracts to Sell	AAS3 - 108
	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses.	×	×	×	×	×	×	×		140150002500100000	Schedule 11E		
Reconciliation Rule/Remarks	Instructions	Amount	Peso Equiv	In US\$	Peso Equiv	o In iv US\$	S\$ Peso Equiv	<u> </u>	Ļ	Code/Formulation	Schedule No.	nescription	
Type of		_	Offices	Foreign	/EFCDU	ar FCDU	Foreign Regular FCDU/EFCDU Foreign Offices	Peso Foreign Regular FCDU		Account			콘
Page 45 of 122	P							Banan /S-	4				

												Pa	Page 46 of 122
				Main Report/Schedule Reference	ort/Schec	dule Refe	erence						
RIN		•	Account	Peso	Foreign	Foreign Regular FCDU/EI	FCDU/I	EFCDU I	oreign	FCDU Foreign Offices			Type of
	Description	Schedule No.	ation	Accounts In US\$	In US\$	Peso In	US\$	Peso	ln US\$	Peso	Amount	Instructions	Reconciliation Rule/Remarks
AAS3 - 113	Loans and Receivables - Others - Loans to Individuals	Schedule 11A	140150004510100000	ı				-4		14014			
	for Consumption Purposes - Auto Loans (Total Loans =		1000001010000	×	×	×	×	×	×	×	×	USE Total Loans COLUMN	2.1/UNB
	Carrying amount of unimpaired, past due and							-					
	impaired assets before allowance for credit (osses)				_					,			
		Schedule 11E	1/015000/510100000	Τ									
		Schedule TTE	14015000451010000	×	×	×	×	×	×	×	×	Sum of Carrying amount of unimpaired assets before	
												allowance for credit losses to Carrying amount of the impaired	
AAS3 - 114							L		L				
	for Consumption Purposes - Others (Total Loans =	Schedule 11A	140150004515100000	×	×	×	×	×	×	×	×	USE Total Loans COLUMN	2.1/UNB
	Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)												
					_	_			_				

•

AAS3 - 118

Entities (Total Loans = Carrying amount of unimpaired, past due and impaired assets before

Loans and Receivables - Others - Public Sector

Schedule 1,1A

140150006000200000

×

×

×

•

allowance for credit losses)

AAS3 - 117

Loans and Receivables - Others - Central

Schedule 11A

140150005500200000

×

×

×

×

×

Schedule 11E

140150000000200000

×

×

×

×

×

allowance for credit losses to Carrying amount of the impaired

assets before allowance for credit losses

USE Total Loans COLUMN

2.1/UNB

Sum of Carrying amount of unimpaired assets before

Government/Central Banks (Total Loans = Carrying amount of unimpaired, past due and impaired assets

pefore allowance for credit losses)

Schedule 11E

140150005500200000

×

×

allowance for credit losses to Carrying amount of the impaired

assets before allowance for credit losses

USE Total Loans COLUMN

2.1/UNB

Sum of Carrying amount of unimpaired assets before

AAS3 - 116

(Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit

Loans and Receivables - Others - Non-Residents

Schedule 11A

1401500000000200000

×

×

×

×

×

×

Schedule 11E

140150005000100000

×

×

×

×

×

×

allowance for credit losses to Carrying amount of the impaired

assets before allowance for credit losses

USE Total Loans COLUMN

2.1/UNB

Sum of Carrying amount of unimpaired assets before

AAS3 - 115

for Other Purposes (Total Loans = Carrying amount of

unimpaired, past due and impaired assets before

allowance for credit losses)

Loans and Receivables - Others - Loans to Individuals

Schedule 11A

140150005000100000

×

×

×

×

×

×

×

allowance for credit losses to Carrying amount of the impaired

assets before allowance for credit losses

USE Total Loans COLUMN

2.1/UNB

Sum of Carrying amount of unimpaired assets before

Schedule 11E

140150004515100000

×

×

×

×

Reconciliation	Instructions	Peso Amoun	Peso in Peso in USS Peso Amount	5	Peso
Type of		Offices	CDU Foreign	FCDU/EF	≀egular
				rence	ule Reference
Page 47 of 122	Pa				
Alliex A					

1.0/UNB	USE Past Due But not yet Non-Performing COLUMN	×								140150013505640000	Schedule 11A	Add Info 3.a. Kesidential Real Estate Loans - Past Due Not Yet Performing	NC NC NC
	USE Current COLUMN	×								140150013505640000	ocnequie 116		Ш
1.0/UNB	USE Current COLUMN	×								140150013505640000	Schedule 11A	Aud i iiilo 3.a. Residential Real Estate Loans - Current	
	USE Outstanding Balance COLUMN	×								140150013505640000	ort annauce	Add: 1.6. 3. 5	177
1.0/UNB	USE Total Loans COLUMN	×								140150013505640000	Schedule 11A	And Fill 0.54. Residential Real Estate Loans - Total	
	USE SME Loans COLUMNS	×	×	×	×	×	×	×	×	140150500000000000	ocnedule TTF		AAC2 176 A
1.0/UNB		×	×	×	×	×	×	*		140150502500100000	ocnedule 11	Amount)	
	USE Microenterprise Loans COLUMNS	×	×	×		 			П	*10150505000000000000000000000000000000		Small and Medium Enterprise Loans (Not Consider	AAS3 - 125 Sr
1.0/UNB		×	×	×	×	×	×	, ×	. ×	140150502000100000	Schedule 11	Microenterprise Loans (Net Carrying Amount)	AAS3 - 124 M
	USE Agri/Agra Loans COLUMNS	×	×	×	×	×	×	×	×	1401505000000000000	Schedule 11F		
1.0/UNB		×	×	×	×	×	×	×	×	140150501000100000	Schedule 11	Agrarian Ketorm/Other Agricultural Loans (Net Carrying Amount)	C A
	allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses												
	Sum of Carrying amount of unimpaired assets before	×	×	×	×	×	×	×	×	1401500000000000000	Schedule 11E		
2.1/UNB	USE Total Loans COLUMN	*	*	×	×	×	×	×	×	1401500000000000000	Schedule 11A	Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	ir C C
	assets before allowance for cledit losses												\perp
	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit books.	×	×	×	×	×			×	140150007000200000	Schedule 11E		
2.1/UNB	USE Total Loans COLUMN	×	×	×	×	×			×	1407300070007041	Perientie TTV	(Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	
	essets before allowable for credit josses				П	$\dagger \dagger$			T	1401500070000000	Schedule 11 A	Loans and Receivables - Others - Loans to Individuals	AAS3 - 120
	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit have assets before allowance for credit have assets before allowance for credit have assets before allowance for credit have assets before allowance for credit have assets before allowance for credit have a second assets before allowance for credit have a second as a second assets before allowance for credit have a second as a second a	×	×	×	×	×				140150006500200000	Schedule 11E		
2.1/UNB	USE Total Loans COLUMN	×	×	×	×	×			0	140150006500200000	Schedule 11A	Loans and receivables - Others - Loans to Corporations (Total Loans = Carrying amount of unimpaired, past due and impaired assets before allowance for credit losses)	2119
	sum of carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired assets before allowance for credit losses	×	×	×	,	-	-						<u> </u>
Rule/Remarks		À	_	5		1_	_	in US\$	Accounts	14015000600020000	Schedule 11E		
Type of Reconciliation	Instructions		Foreign Offices	Foreign	/EFCDU	ar FCDU	Foreign Regular FCDU/i	Foreign to the	Peso	Account Code/Formulation	Schedule No.	Description	Ŕ
1 age 4/ 01 122						eference	edule R	Main Report/Schedule Reference	Main Re				

ation A	Account	Main I		
ints in t	For	in Report/Schedule Reference		, T.
JS\$ Pe	eign Reg	chedule		
	ular FCI	Referer		
n Pes	FCDU/EFCDU For	ice		
iv In Us	ງປ Fore			
Peso Fauiv	gn Office			
Amount	S			
Instructions				
Reconciliation Rule/Remarks	Type of		Page 48 of 122	Annex A

	USE Net Carrying Amount COLUMN	×		+	_	1			140150013510640000	ocnedule 116		
1.0/UNB	USE Net Carrying Amount COLUMN	×							140150013510640000	Schedule 11A	Add*I Info 3.b. Commercial Real Estate Loans - Net Carrying Amount	AAS3 - 139 A
	USE Allowance for Credit Losses COLUMN	×	+		+	1		_	140130013310640000	ori eduje TTO		Ш
1.0/UNB	USE Allowance for Credit Losses COLUMN	×							140150013510640000	Schedule 11A	Add I Info 3.b. Commercial Real Estate Loans - Allowance for Credit Losses	AA03 - 138 A
	USE Items in Litigation COLUMN	×							140150013510640000	orizeddie TTO		
1.0/UNB	USE Items in Litigation COLUMN	×				_			140150013510640000	Schedule 11A	in Litigation	
	USE Past Due and Already Non-Performing COLUMN	×							140150013510640000	ocileudie 110	Addit Info 3 b. Commortial Book France in the Commortial Book Fran	AAS3 - 137 A
1.0/UNB	USE Past Due and Already Non-Performing COLUMN	×							140150013510640000	Schedule 11A	Aud I III IO 3.0. Commercial Real Estate Loans - Past Due Aiready Performing	74-00 - 130
	USE Past Due But not yet Non-Performing COLUMN	×		+	+			Č	140130013310040000	Schoole TTO		
1.0/UNB	USE Past Due But not yet Non-Performing COLUMN	×				L		8 8	140150013510640000	Schedule 116	Due Not Yet Performing	
	ose cursent COLOMN	ļ								Cohodula 11A	Add'l Info 3.b. Commercial Real Estate Loans - Bart	AAS3 - 135
	IRE CHESCH COLLEGE	<u> </u>		+	+			8	140150013510640000	Schedule 11G		
1.0/UNB	USE Current COLUMN	×		-	_			8	140150013510640000	Schedule 11A	Add'l Info 3.b. Commercial Real Estate Loans - Current	AAS3 - 134 /
	USE Outstanding Balance COLUMN	×		+	+			0	140150013510640000	orredule 110		
1.0/UNB	USE Total Loans COLUMN	×						8	140150013510640000	Schedule 11A	Aud i into 3.0. Commercial Real Estate Loans - Total	AAO3 - 133
	USE Net Carrying Amount COLUMN	×		1	_			8	140150013505640000	ort among		
1.0/UNB	USE Net Carrying Amount COLUMN	×						8	140150013505640000	ocnedule 11A	Carrying Amount	
	USE Allowance for Credit Losses COLUMN	×						H			Add' Info 3 a Posidontial Bool Frant	ΔΔ\$3 - 137
1.0/UNB	ON DIOMBILE IN CIEDIL FOSSES COLUMN	,		+	-			3	140150013505640000	Schedule 11G	Allowance for Credit Losses	
	ISE Allowance for Cradii I accom COLLINA	, v		+				8 -	140150013505640000	Schedule 11A	Add'l Info 3.a. Residential Real Estate Loans	AAS3 - 131
	USE Items in Litigation COLUMN	×		H				8	140150013505640000	Schedule 11G		
1.0/UNB	USE Items in Litigation COLUMN	×		_	_			8	140150013505640000	Schedule 11A	Add'i nto 3.a. Residential Real Estate Loans - Items in Litigation	AAS3 - 130
	USE Past Due and Already Non-Performing COLUMN	×			1			8	140150013505640000	Schedule 11G		
1.0/UNB	USE Past Due and Already Non-Performing COLUMN	×						8	140150013505640000	_	Add I Into 3.a. Residential Real Estate Loans - Past Due Already Performing	AA33 - 129
	USE Past Due But not yet Non-Performing COLUMN	×		+	-		1	8	140150013505640000	ocnedule 116		
Reconciliation Rule/Remarks	Instructions	Amount	Peso Equiv	Peso Equiv In US\$		Peso Equiv	nts In US\$	Accounts	Code/Formulation	Schedule No.	vescription	
Type of		_	EFCDU Foreign Offices	CDU For	FCDU/EF	Regular	Paco Foreign Regular FCDU	- Dago	Account		7	R
-0- :0 0:					4	i la Dat	MANS/ HOW	Main Re				_

			2		-	-				I
Rule/Remarks		2		050	Four ISS Four	<u></u>	FOLIV			
Reconciliation	Instructions	In lice Peso Amain	Peso	2	Peso	5	reso	in USS	Accounts	3
Type of		Total	Offices	Foreign	/EFCDU	FÖ	Regula	Foreign	Peso	
						ference	dule Re	Report/Schedule Reference	Main Repo	
Page 49 of 122	-									
Annex A	ud Gen					.:	A	,		

								}	ļ				
	USE Specific allowances for individually assessed financial assets COLUMN	×	×	×	×	_×	×	 	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
							1			14015000300010000	Schedule 11E		
3.0/FAIL	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	×	×	×	×	×	×	×		140150003000100000	Schedule 11E	(Contracts to Sell (Other than those in Item 3d1) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	AAS3 - 164 (C
	USE Specific allowances for individually assessed financial assets COLUMN	×	*	×	×	×	+	×	<u></u>	000001000010011	Schedule TTF		
3.0/FAIL	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	×	×	×	×	×	×	×		140150002500100000	Schedule 11E	of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	fi
	USE Specific allowances for individually assessed financial assets COLUMN	×	×	×	*	,	 	 	,		$\overline{}$		
			•		•	+	+	 		140150002000100000	Schedule 11E		
3.0/FAIL	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	×	×	×	×	×	×	×		140150002000100000	Schedule 11E	Microenterprise Loans (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	AAS3 - 162 N
	assets COLUMN		T		1	†	1	1	+				
	USE Specific allowances for individually assessed financial	×	×	×	×	×	×	×	×	140150001000100000	Schedule 11E		
3.0/FAIL	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	×	×	×	×	×	×	×	×	140150001000100000	Schedule 11E	amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	
	assets COLUMN				1	+	H	H	$ \cdot $			Agrarian Boform / Othor Agriculture	AAC3 _ 160
	USE Specific allowances for individually assessed financial	×	×	×	×	×	×	×	- 8 ×	140150000500120000	Schedule 11E		
3.0/FAIL	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	×	×	×	×	×	×	×	8	140150000500120000	Schedule 11E	Loans to Government (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	AAS3 - 159
	assets COLUMN assets COLUMN	,	,]	1	+	+	+	T				
	I C C C C C C C C C C C C C C C C C C C	,		•		<u> </u>	×	×	8 ×	140150000000100000	Schedule 11E		
3.0/FAIL	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	×	×	×	×	×	×	×	<u>8</u>	140150000000000000000000000000000000000	ocilednie TTE	before allowance for credit losses >= Specific allowances for individually assessed financial assets)	
Rule/Remarks	Instructions	1	Peso Equiv	In US\$	Peso Equiv	iv US\$	ISS Peso Equiv	unts in US\$	$\overline{}$	✝		Resident (Carrying amount of the impaired access	AAS3 - 158
Type of		Total	n Office	EFCDU Foreign Offices)/EFCDI	ar FCD	Foreign Regular FCDU,	o Fore	Peso	Account	Schedule No	Description	RIN
Page 49 of 122]	oferenc	hadule R	Main Report/Schedule Reference	Main				

Type of Reconciliation	Instructions	Amoun	Peso Foreign Regular FCDU/EFCDU Foreign Offices Total Accounts In US\$ Peso In Peso In US\$ Peso Amount	DU/EFCDU Fo	r FCDU/	Regula	Foreign In US\$	Peso Accounts	ion
					eference	dule Rei	rt/Sche	Main Repo	
Page 50 of 122									
Annex A									

						-	-	-	-				
	USE Specific allowances for individually assessed financial assets COLUMN	×	×	×	×	×	×	^ ×	× 000000	140150004515100000	ocuedate TTC		
								-			Cohodillo	allowances for individually assessed financial assets)	
3.0/FAIL	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	×	×	×	×	×	×	×	5100000 ×	140150004515100000	Schedule 11E	Loans to Individuals for Consumption Purposes - Others (Carrying amount of the impaired assets before allowance for credit losses >= Specific	AAS3 - 170 L
	USE Specific allowances for individually assessed financial assets COLUMN	×	×	×	×	×	×	×		140150004510100000	ocuedule 11E		Li_
3.0/FAIL	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	×	×	×	×	×	×	×		140150004510100000	Schedule 11E	Loans (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	
	assets COLUMN assets COLUMN	,	,			+	\vdash	-	П				AAS3_160
	ISE Specific allowances for individually appearance	×	×	×	×	×	×	* *		140150004505100000	Schedule 11E		
3.0/FAIL	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	×	×	×	×	*	×	×		140150004505100000	Schedule 11E	Loans to Individuals for Consumption Purposes - Credit Card (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	AAS3 - 168
	assets COLUMN	\downarrow			1	1	-						\perp
	USE Specific allowances for individually assessed financial	. ×	×	*	×	×	×	×		140150004500100000	Schedule 11E		
3.0/FAIL	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	×	×	×	×	×	×	× ×		140150004500100000	Schedule 11E	Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	
	assets COLUMN		1			H	H					loans to Individuals for Con-	AAS3 _ 167
	USE Specific allowances for individually assessed financial	×	×	×	×	×	^ ×	× ×		140150004000100000	Schedule 11E		
3.0/FAIL	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	×	×	×	×	×	×	×		140150004000100000	Schedule 11E	Loans to individuals for Housing Purposes (Other than those in Item 3d2) (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	AAS3 - 166
	assets COLUMN				+	+	+	-	+				
	USE Specific allowances for individually assessed formation	×	×	×	×	×	* *	×	T	140150003500160000	Schedule 11E		
3.0/FAIL	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	×	·×	×			×	×		140150003500160000	Schedule 11E	the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	
Reconciliation Rule/Remarks	Instructions	Amount	Peso Equiv	un US\$		so In uiv US\$	US\$ Peso Equiv	Accounts in US\$			ocnequie No.	Topo to Direct Court spectra	AAC2 16E
Type of		_	EFCDU Foreign Offices	U Foreig		ular FCD	Foreign Regular FCDU/	Peso	İ	Account	Cohadula Na	Description	R
Page 50 of 122						Referenc	chedule	Main Report/Schedule Reference	Mai				

1	_
	_
	æ
•	×
	•

				Main Report/Schedule Reference	ort/Sche	dule Ref	erence					P.	Page 51 of 122
R	Description	Schedule No.		Peso	Foreign	Foreign Regular FCDU		PE	/EFCDU Foreign Offices	Offices	Total		Type of
AAS3 - 171	loans to Individuals for Other Burnosos (Corning		Code/Formulation	Accounts	in US\$	_		Equiv	In US\$	Equiv	Amount	instructions	Rule/Remarks
	amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	schedule 11E	140150005000100000	×	×	×	×	×	×	×	×	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL
		Schedule 11E	140150005000100000	×	×	×	×	×	×	*	×	USE Specific allowances for individually assessed financial assets COLUMN	
AAS3 - 172	Non-Residents (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	140150000000200000	×			×	×	×	×	×	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL
		Schedule 11E	140150000000200000	×			×	×	×	×	×	USE Specific allowances for individually assessed financial	
AAS3 - 173	Central Government/Central Banks (Carrains							Ц				assets COLUMN	
30	of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	140150005500200000				×	×	×	×	×	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL
		Schedule 11E	140150005500200000				×	×	×	×	×	USE Specific allowances for individually assessed financial	
									1			ASSED COLUMN	
AAS3 - 174	Public Sector Entities (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assers)	Schedule 11E	140150006000200000				×	×	×	×	×	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL
		Schedule 11E	140150006000200000				×	×	×	×	×	USE Specific allowances for individually assessed financial assets COLUMN	
AAS3 - 175	Loans to Corporations (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	140150006500200000				×	×	×	*	×	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL
		Schedule 11E	140150006500200000				×	×	×	×	×	USE Specific allowances for individually assessed financial assets COLUMN	
AAS3 - 176	Loans to Individuals (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	140150007000200000	×			×	×	×	×	×	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL
		Schedule 11E	140150007000200000	×			×	×	×	×	×	USE Specific allowances for individually assessed financial	
AAS3 - 177	Total (Carrying amount of the impaired assets before allowance for credit losses >= Specific allowances for individually assessed financial assets)	Schedule 11E	1401500000000000000	×	×	×	×	×	×	×	×	USE Carrying amount of the impaired assets before allowance for credit losses COLUMN	3.0/FAIL
								L	L	_			

Type of Reconciliation	Instructions	Total	so Foreign Regular FCDU/EFCDU Foreign Offices Total	eso In U	I ul	Regular Peso	Foreign In US\$	so unts
Page 52 of 122					rence	port/Schedule Reference	rt/Sche	Repo
Annex A	5							,3

2.1/UNB	USE Outstanding Balance COLUMN	×							140150013510641121	Schedule 11G	I. B. (1) (a) (ii) Condominiums (Outstanding Balance = Collateral)	AAS3 - 185 C
	and Unsecured)					-						
	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Sourced by Other Assets	×							140150013510641000	Schedule 11G		
2.1/UNB	USE Outstanding Balance COLUMN	×							140150013510641111	Schedule 11G	I. B. (1) (a) (i) Socialized and Low-cost Housing (Outstanding Balance = Collateral)	AAS3 - 184
	and Unsecured)				\dagger	+	1					
	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets	×							140150013510641000	Schedule 11G		
2.1/UNB	USE Outstanding Balance COLUMN	×			:				140150013510641101	Schedule 11G	collateral)	
	and offsecured)				Н	H					B (1) (2) Bosidontial Inits (2)	AAS3 - 193
	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets; Secured by Other Assets	×		_	-				1401001001001	oriconic TTO		
2.1/UNB	USE Outstanding Balance COLUMN	×			_	-	-	-	140150013510641001	Schedule 11G	companies (Outstanding Balance = Collateral)	
						\vdash	-			School In 110	I. B. (1) I cans to land developers/construction	AAS3 - 182
	ADD all COLUMINS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets	×							140150013510640000	ochequie 116		
2.1/UNB	USE Outstanding Balance COLUMN	×							140150013510640001	Schedule 11G	i. b. commercial Real Estate Loans (Outstanding Balance = Collateral)	101 - CCWW
	and onsecuted											
	ADD all COLUMNS under Colleteral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets	×							140150013505642000	Schedule 11G		
2.1/UNB	USE Outstanding Balance COLUMN	×							140150013505642001	ochequie 116	(+) Crives (Antenium Braining - Collete (al)	
	and Unsecured)				H	H	H				A (2) Others (Outstanding Balance - Callana, II	AAS3 - 180
j.	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets	×							140150013505641000	Schedule 116		
2.1/UNB	USE Outstanding Balance COLUMN	×					-		140150013505641001	Schedule 11G	I. A. (1) Socialized and Low-cost Housing (Outstanding Balance = Collateral)	AA53-1/9
	by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)						-					
	ADD all COLUMNS under Collateral (Secured by REM, Secured	×		+	\dashv	-	_		140150013505640000	Schedule 11G		·
2.1/UNB	USE Outstanding Balance COLUMN	×							140150013505640001	Schedule 11G	Households for Occupancy (Outstanding Balance = Collateral)	70.33 - 170
	assets COLUMN			+	+	+	-					170
	USE Specific allowances for individually assessed figures.	_	×		×	× 1	×	×	1401500000000000000	Schedule 11E		,
Reconciliation	Instructions	Total Amount		So In US\$	In Peso	Peso I	In US\$	Peso F	Account Code/Formulation	Schedule No.	Description	Ř
					nce	e Refere	/Schedul	Main Report/Schedule Reference				
-01 02 01 164						I						_

Rule/Remarks		Amount	- CCD 1		2	-	3	20000	
Reconciliation	Instructions	Colai	Accounts In IIce Peso In Peso Peso Peso	Peso .	5	Peso	- -	Account	i
Type of			oreign Offices	EFCDU F	rFCDU/	n Regula	Foreig	Peso	count
					erence	t/Schedule Reference	ort/Sch	Main Rep	
Page 53 of 122	-0.								
Anney A						į, Σ		• •	

<u>_</u>													
Φ.	2.1/UNB	USE Outstanding Balance COLUMN	×							140150013510642201	otte anno and	(Outstanding Balance = Collateral)	
		and offsetaled)					\vdash					R (2) (h) Office Buildings (Condominium	AAS3 - 193
		ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets	×				_			140150013510642000	Schedule 11G		
<u> </u>	2.1/UNB	USE Outstanding Balance COLUMN	×							1401S0013510642101	Schedule 11G	I. B. (2) (a) Residential Units for Sale/Lease (Outstanding Balance = Collateral)	AAS3 - 192 .
<u></u>		ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)	×				-			1401201031042000	Scheduc 110		
₽	2.1/UNB	USE Outstanding Balance COLUMN	×							140150013510642001	Schedule 11G	I. B. (2) Loans to other borrowers (Outstanding Balance = Collateral)	AAS3 - 191 I. B
		ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)	×							1401200130141	Octional TTO		
8	2.1/UNB	USE Outstanding Balance COLUMN	×							140150013510641901	Schedule 11G	i. B. (1) (e) Others (Outstanding Balance = Collateral)	1. DET - SCAM
		by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)											
₩	2.1/UNB	USE Outstanding Balance COLUMN	××			-	+			140150013510641401	Schedule 11G	Collateral)	
		and Unsecured)				H	H	\prod			Coh da la constantia	I. R. (1) (d) Manufacturing (Outstanding Polynon	AAS3 - 189
		ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets	×				-			140150013510641000	Schedule 11G		
€	2.1/UNB	USE Outstanding Balance COLUMN	×				-			1401S0013S10641301	Schedule 11G	 I. B. (1) (c) Retail/Wholesale (Outstanding Balance = Collateral) 	AAS3 - 188 I.
<u></u>		by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)	:			-	1						
NB B	2.1/UNB	USE Outstanding Balance COLUMN ADD all COLUMNS under Collateral (Socied by BEA)	××			+	+	-		140150013510641000	Schedule 11G	(Outstanding Balance = Collateral)	
		and unsecured)			\prod	+	H	\prod		140150013510641301	Schedule 11G	I. B. (1) (b) Office Building/Condominium	AAS3 - 187 I.
		ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets	×							140150013510641000	Schedule 11G		
NB	2.1/UNB	USE Outstanding Balance COLUMN	×							140150013510641131	Schedule 11G	I. B. (1) (a) (iii) Others (Outstanding Balance = Collateral)	AA53 - 186
		ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)	×							140150013510641000	ocheddie 110		
iation marks	R R		Total Amount	Peso In US\$ Peso	In US\$	n Peso S\$ Equiv	Peso In Equiv US\$	In US\$ Peso In US\$ E	Peso -		Schedule No.	Description	
<u></u>	Type of				Espaig	n	Referen	t/Scheduk	ᄪ				e Z
of 122	Page 53 of 122												

Ŀ
5
=
U
Ŀ

				-	-							
	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)	×					 		140150015500600000	schedule 11G		
2.1/UNB	USE Outstanding Balance COLUMN	×						`	140150015500600001	Schedule 11G	Loans for public infrastructure (Outstanding Balance = Collateral)	AAS3 - 202 Co
	USE Secured by REM COLUMN	×		+	1		\dagger		140150012805600000	ocnedule 116		Ш
1.0/UNB	USE Outstanding Balance COLUMN	×							140150012805600001	Schedule 11G	Otal II. Loans Secured by REM (Outstanding Balance = Collateral)	= 107 - CCW
	USE Secured by REM COLUMN	×		-					140150012818600000	orr annainc		
1.0/UNB	USE Outstanding Balance COLUMN	×		_					140150012818600001	Schedule 11G	(Outstanding Balance = Collateral)	
	USE Secured by REM COLUMN	×			\parallel		-		140150012815600000	ocneoule 116	I I I Course to BEM on only the selection	AAS3 _ 700 =
1.0/UNB	USE Outstanding Balance COLUMN	×							140150012815600001	Schedule 11G	II. (b) Secured by REM on commercial properties (Outstanding Balance = Collateral)	MANS - 199 II
	USE Secured by REM COLUMN	×		+	+		\parallel		140150012810600000	OTT almostic		1.
1.0/UNB	USE Outstanding Balance COLUMN	×							11010001281000000	Cabada da da da da da da da da da da da da	(Outstanding Balance = Collateral)	
	and Discured)			H	$\ \ $				140150013910600001	Schedule 11G	II. (a) Secured by REM on residential properties	AAS3 - 198 II
	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets	×							140150013500640000	Schedule 11G		
2.1/UNB	USE Outstanding Balance COLUMN	×		-				ī	140150013500640001	Schedule 11G	Total I. Real Estate Loans (Outstanding Balance = Collateral)	AAS3 - 197 T
	and Unsecured)			+	\prod		-					Ш
	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets	×		_					140150013510642000	Schedule 11G		
2.1/UNB	USE Outstanding Balance COLUMN	×						Ā	140150013510642901	Schedule 11G	i. b. (z) (e) Otners (Outstanding Balance = Collateral)	AASS - 196
	and Unsecured)											
	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets	×						8	140150013510642000	Schedule 11G		
2.1/UNB	USE Outstanding Balance COLUMN	×						F	140150013510642401	Schedule 11G	 B. (2) (d) Manufacturing (Outstanding Balance = Collateral) 	AAS3 - 195
	by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)			+-			-					
	ADD all COLUMNS under Collateral (Secured by REM. Secured	×					1	8	140150013510642000	Schedule 11G		-
2.1/UNB	USE Outstanding Balance COLUMN	×	\dashv	\dashv				¥	140150013510642301	Schedule 11G	I. B. (2) (c) Retail/Wholesale (Outstanding Balance = Collateral)	AAS3 - 194
	ADD all COLUMNS under Collateral (Secured by REM, Secured by CTS, Secured by Non-Risk Assets, Secured by Other Assets and Unsecured)	×						 	140150013510642000	ocnedule 116		
Reconciliation Rule/Remarks	Instructions	Total Amount	JS\$ Peso Equiv	Peso In US\$		\$ Peso	nts In US\$	Accounts	Code/Formulation	Schedule No.	Description	
Type of		7	/EFCDU Foreign Offices	FGU For		Main Report/Schedule Reference	Foreig	- Nain K				R Z
Page 54 of 122	Pa											

					-	-						
2.1/UNB	USE Outstanding Balance COLUMN	×						-	140150013510641101	Schedule 11G	sum of Current, Past Due But Not Yet Non- Performing, Past Due and Already Non-Performing Pand Items in Litization)	Pe
	Performing and Items in Litigation)				+	4					D (1) (1) Davidsonial III in (2)	
	ADD all COLUMNS under Status of Accounts (Current, Past Due	×			\dashv			_	140150013505641000	Schedule 116		
					<u>_</u>						Past Due But Not Yet Non-Performing, Past Due and Aiready Non-Performing and Items in Litigation)	ΑP
2.1/UNB	USE Outstanding Balance COLUMN	×		1	\dashv	\dashv	-		140150013510641001	Schedule 11G	 1. B. (1) Loans to land developers/construction companies (Outstanding Balance = sum of Current 	AAS3 - 207 I.
	Performing and Items in Litigation)			1	\dagger	+	1	1				Ц
	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-	×						-	140150013505642000	ott amnatus		
-				-	-					S. A. A. A. A. A. A. A. A. A. A. A. A. A.	and Items in Litigation)	9
2.1/UNB	USE Outstanding Balance COLUMN	×									Balance = sum of Current, Past Due But Not Yet Non- Performing, Past Due and Already Non-Performing	- B
				T	+	\downarrow	\downarrow		140150013510640001	Schedule 11G	I. B. Commercial Real Estate Loans (Outstanding	AAS3 - 206 I.
	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litleation)	×						<u> </u>	140150013505642000	ocnedule 116		
					F	L	\mid			Cabad Land		
2.1/UNB	USE Outstanding Balance COLUMN	×			7				140150013505642001	Schedule 11G	I. A. (2) Others (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	AAS3 - 205
	relibitibile and Items in Littration)			1	-							
	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-	×			:				140150013505641000	Schedule 11G		
2.1/UNB	USE Outstanding Balance COLUMN	×									Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	
	ENLICHMEN STRUCKS IN LINEAUOID			T		-	-		140150013505641001	Schedule 11G	I. A. (1) Socialized and Low-cost Housing (Outstanding	AAS3 - 204
	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-	*							140150013505640000	ocieddie TTO		
											sum of Current, Past Due But Not Yet Non- Performing, Past Due and Already Non-Performing and Items in Litination	
2.1/UNB	USE Outstanding Balance COLUMN	×							140150013505640001	Schedule 11G	Households for Occupancy (Outstanding Balance =	
Reconciliation Rule/Remarks	Instructions	Total Amount	\$ Peso	iv In US\$	In Peso US\$ Equiv	Peso Equiv U	in US\$ E	Accounts	Code/Formulation	Schedule No.	Description	AAC3 - 703
Type of		7	EFCDU Foreign Offices	Fore		gular FC	Foreign Regular FCDU/	,				RIN
Page 55 of 122						Pafara	/Schad	Main Report/Schedule Deference				

Annex A Page 55 of 122

=
3
=
3
=
æ
Ÿ
_
•
_

Page 56 of 122

			-									
2.1/UNB	USE Outstanding Balance COLUMN	×							140150013510641401	Schedule 11G	 B. (1) (d) Manufacturing (Outstanding Balance = sum of Current, Past Due But Not Yet Non- Performing, Past Due and Already Non-Performing and Items in Litigation) 	AAS3 - 214 su Pe
	Performing and Items in Litigation)	1				1	+					
	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-	×							140150013510641000	Schedule 11G		
2.1/UNB	USE Outstanding Balance COLUMN	×					· ·		140150013510641301	Schedule 11G	 I. B. (1) (c) Retail/Wholesale (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation) 	AAS3 - 213 Su Pe
	Performing and Items in Litigation)		1			+						
	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-	×							140150013510641000	Schedule 11G		
											Performing and Items in Litigation	P
2.1/UNB	USE Outstanding Balance COLUMN	×							140150013510641201	Schedule 11G	 (1) (b) Office Building/Condominium (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non- 	AAS3 - 212 (C
	CELIOITIMIK and Items in Littleation)					-						
	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-	×					_		140150013510641000	Schedule 116		
						\vdash					LIK di Liuli	
2.1/UNB	USE Outstanding Balance COLUMN	×							140150013510641131	Schedule 11G	I. B. (1) (a) (iii) Others (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in literation)	AAS3 - 211 C
	Performing and Items in Litigation)				1	1	_					
	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-	×							140150013510641000	Schedule 11G		
) CINO				,		<u>.,</u> -,					Performing, Past Due and Already Non-Performing and Items in Litigation)	ים ע
2 1 / 1 10	USE Outstanding Balance COLUMN	×			1		\dashv	-	140150013510641121	Schedule 11G	l. B. (1) (a) (ii) Condominiums (Outstanding Balance =	AAS3 - 210
	Performing and Items in Litigation)				1	+	+					Ш
	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-	×							140150013510641000	Schedule 11G		-
											Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litization	7
2 1/1 INR	USE Outstanding Balance COLUMN	×				1	1		140150013510641111	Schedule 11G	l. B. (1) (a) (i) Socialized and Low-cost Housing	AAS3 - 209
	Performing and Items in Litigation)				†	+		1				L
	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-	×						·	140150013510641000	Schedule 11G		
Rule/Remarks	Instructions	Amount	Peso Equiv	in US\$	Peso Equiv	so In iv US\$	IS\$ Feso Equiv	Accounts In US\$				
Type of		Total	/EFCDU Foreign Offices	Foreig		Foreign Regular FCDU	ign Regu	Peso Fore	Account	Schedule No	Description	RIN
19			İ		•	Referenc	chedule i	Main Report/Schedule Reference	M			

				Main Report/Schedule Reference	/Schedule	Referenc	^				P.	Page 5/ of 122
R			Account	P	reign Reg	ular FCDI	J/EFCDU	Foreign Regular FCDU/EFCDU Foreign Offices				Type of
	cention	Schedule No.	ation	Ω.	USS P	Peso In	Peso	ln US\$ P		Amount	Instructions	Reconciliation
		Schodule 11C	1404 5004 7540 64000			000	rdais éco sinha	5	V	L		nure) nerilains
		OTT SINDS	140150013510641000			-				×	ADD all COLUMNS under Status of Accounts (Current, Past Due	
				-	-						but not yet Non-Performing, Past Due and aiready Non-	
					+	+	1	+	+	1	Performing and Items in Litigation)	
- 215	 B. (1) (e) Others (Outstanding Balance = sum of 	Schedule 11G	140150013510641901	1	1	+		1	1	ļ		
	Current, Past Due But Not Yet Non-Performing, Past									×	USE Outstanding Balance COLUMN	2.1/UNB
	Due and Already Non-Performing and Items in		-							_		
	titigation					_				-		
		Schedule 11G	140150013510641000		-	1			+	×	ADD all COLUMNS under Status of Accounts (Current Bost Due	
							_	_	_	_	ייי ביייניים בוופלו שנמנטי טו ארניסוווט (רמוו פוול, rast Due	

Annex A

2.1/UNB	USE Outstanding Balance COLUMN	×	7.	`				12	140150013510642401	Schedule 11G	I. B. (2) (0) Manufacturing (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litization)	AA33 - 220 SI
	Performing and Items in Litigation)			1								
	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-	×							140150013510642000	Schedule 11G		
2.1/UNB	USE Outstanding Balance COLUMN	×						<u>H</u>	140150013510642301	Schedule 11G	 b. (2) (c) Netally Wholesale (outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litization) 	P - 5000
	Performing and Items in Litigation)			+								
	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing Past Due and Non-Performing	×						8	140150013510642000	Schedule 11G		
2.1/UNB	USE Outstanding Balance COLUMN	×						21	140150013510642201	Schedule 11G	 B. (2) (b) Office Buildings/Condominium (Outstanding Balance = sum of current, Past Due But Not Yet Non-Performing, Past Due and Already Non- Performing and Items in Litization) 	AAS3 - 218
	religining and items (n ringation)			\dashv								
	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-	×						8	140150013510642000	Schedule 11G		
			_								Performing and Items in Litigation)	
2.1/UNB	USE Outstanding Balance COLUMN	×						01	140150013510642101	Schedule 11G	I. B. (2) (a) Residential Units for Sale/Lease (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-	AAS3 - 217
	renomine and trems in Littleation)											
	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-	×						00	140150013510642000	Schedule 11G		
2.1/UNB	USE Outstanding Balance COLUMN	×							7700101001		Balance = sum of Current, Past Due But Not Yet Non- Performing, Past Due and Already Non-Performing and Items in Litigation)	
			-	+	I		-	3	140150013510643001	Schedule 11G	I. B. (2) Loans to other borrowers (Outstanding	AAS3 - 216
	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Literation)	×						8	140150013510641000	Schedule 11G		
2.1/UNB	USE Outstanding Balance COLUMN	×						<u> </u>	140150013510641901	Schedule 11G	I. B. (1) (e) Others (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation).	AAS3 - 215
	Performing and Items in Litigation)		-	+		1						
_	ADD all COLUMNS under Status of Accounts (Current, Past Due	×						00	140150013510641000	Schedule 11G		
Reconciliation Rule/Remarks	Instructions	Total Amount	In US\$ Peso	Peso In	SS I	\$ Peso Equiv	Accounts In US\$	Accoun	Code/Formulation	Schedule No.	Description	
Type of		_	Foreign Regular FCDU/EFCDU/ Foreign Offices	FCDU Fo	FCDU/	n Regula	Forei	,				2
1 age 3/ 01 12								Main B				

E	ì
-	
-	١
_	ı
=	٠
π	ì
×	١
-	1
Ŀ	

Page 58 of 122

2.1/UNB	USE Outstanding Balance COLUMN	×							140150012805600001	Schedule 11G	Total II. Loans Secured by REM (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	AAS3 - 226
				П	-	Н						
	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Literation)	×							140150012818600000	Schedule 11G		
2.1/UNB	USE Outstanding Balance COLUMN	*							140150012818600001	Schedule 11G	II. (b) Secured by REM on agricultural properties (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	AA53 - 225
					_							
	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	×							140150012815600000	Schedule 11G		
2.1/UNB	USE Outstanding Balance COLUMN	×				·			140150012815600001	Schedule 11G	III. (b) Secured by REM on commercial properties (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in Litigation)	AAS3 - 224
					L							
	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	×			,				140150012810600000	Schedule 11G		
		-									Not Yet Non-Performing, Past Due and Aiready Non- Performing and Items in Litigation)	70 -77
2.1/UNB	USE Outstanding Balance COLUMN	×				_			140150012810600001	Schedule 11G	II. (a) Secured by REM on residential properties (Outstanding Balance = sum of Current, Past Due But	AAS3 - 223
												Ĺ
	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performine and Items in Litigation)	×							140150013500640000	Schedule 11G		
- <u>-</u>											Past Due and Already Non-Performing and Items in	
2. 1/ UNB	USE Outstanding Balance COLUMN	×		1		\dashv	_		140150013500640001	Schedule 11G	Total I. Real Estate Loans (Outstanding Balance = sum	AAS3 - 222
	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Litigation)	×				-			140150013510642000	Scriedule TTO		
											Litigation)	
2.1/UNB	USE Outstanding Balance COLUMN	×						<u></u>	140150013510642901	Schedule 11G	 B. (2) (e) Others (Outstanding Balance = sum of Current, Past Due But Not Yet Non-Performing, Past Due and Already Non-Performing and Items in 	AAS3 - 221
	A PROPERTY OF THE PROPERTY OF											
	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Interaction)	×							140150013510642000	Schedule 11G		
Reconciliation Rule/Remarks	Instructions	Amount	Peso	In US\$	In Peso US\$ Equiv	Peso I	In US\$	Accounts	Code/Formulation	Schedule No.	Description	
Type of			n Offices	Foreig	DU/EFCD	egular FC	Foreign Regular FCDU/EFCDU Foreign Offices	12	Arrount			R
Page 58 of 122	ro					o Boforo	rt/Schadu	Main Reno				

_
7
_
æ
Ъ

Page 59 of 12

	USE Total under Earliest Repricing COLUMNIS	×		\parallel	\parallel			140130013510641000	Scriedale TTG		
1.0/UNB	USE lotal under Original Maturity COLUMNS	×						140150013510041531	Cohodada 140	Repricing)	
				+	+			140150013510641131	Schedule 11G	I. B. (1) (a) (iii) Others (Original Maturity = Earliest	AAS3 - 236
	USE Total under Earliest Repricing COLUMNS	×		\prod	H	Ц		140150013510641000	Schedule 11G		
1.0/UNB	USE Total under Original Maturity COLUMNS	×						140150013510641121	Schedule 11G	I. B. (1) (a) (ii) Condominiums (Original Maturity = Earliest Repricing)	AA33 - 235
	USE Total under Earliest Repricing COLUMNS	×		\dagger				000110011001	110		Ш
1.0/UNB	ose rotal under Original Maturity COLUMNS	,		-	\vdash			140150013510641000	Schedule 11G	(Original Maturity = Earliest Repricing)	
	IRE Total under Original Machinia. Continues	,		-	+			140150013510641111	Schedule 11G	I. B. (1) (a) (i) Socialized and Low-cost Housing	AAS3 - 234
	USE Total under Earliest Repricing COLUMNS	×				Ц		140150013510641000	Schedule 11G		
1.0/UNB	USE Total under Original Maturity COLUMNS	×						140150013510641101	Schedule 11G	 B. (1) (a) Residential Units (Original Maturity = Earliest Repricing) 	AAS3 - 233
	USE Total under Earliest Repricing COLUMNS	×						140150013510641001	Schedule 11G		
1.0/UNB	USE Total under Original Maturity COLUMNS	×						140150013510641001	Schedule 11G	companies (Original Maturity = Earliest Repricing)	AA32 - 232
	USE Total under Earliest Repricing COLUMNS	×		H				1000400155100055541	January 110		
				-	ļ			140150013510640001	Schedule 11G	= carnesc repricing	
1.0/UNB	USE Total under Original Maturity COLUMNS	×			4			140150013510640001	Schedule 11G	l. B. Commercial Real Estate Loans (Original Maturity	AAS3 - 231
	USE Total under Earliest Repricing COLUMNS	×		<u> </u>	_			140150013505642000	Schedule 11G		
1.0/UNB	USE Total under Original Maturity COLUMNS	×						140150013505642001	Schedule 11G	. A. (2) Otners (Original Maturity = Earliest Repricing)	AA35 - 230
	USE Total under Earliest Repricing COLUMNS	×		\parallel				140130013303641000	Off almost DC		
1.0/UNB	USE Total under Original Maturity COLUMNS	×						140150013505641001	Schedule 116	Maturity = Earliest Repricing)	77.00
	Boscomia				L				C-had-lade	I A (1) Socialized and Low cost Housing (Ocional	AAS3 - 229
	USE Total under Earliest Repricing COLUMNS	×						140150013505640000	Schedule 11G		
1.0/UNB	USE Total under Original Maturity COLUMNS	×						140150013505640001	Schedule 11G	 A. Residential Real Estate Loans to Individual HoUSEholds for Occupancy (Original Maturity = Earliest Repricing) 	AA53 - 228
	religitible and items in Lingation)										****
	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-	×						140150015500600000	Schedule 11G		
2.1/UNB	USE Outstanding Balance COLUMN	×						140150015500600001	Schedule 11G	sum of Current, Past Due But Not Yet Non- Performing, Past Due and Already Non-Performing and Items in Litization)	AA33 - 227
	C. COLLEGE OF CELLS III CIRCUIT										717
	ADD all COLUMNS under Status of Accounts (Current, Past Due but not yet Non-Performing, Past Due and already Non-Performing and Items in Literation)	×						140150012805600000	Schedule 11G		
Reconciliation Rule/Remarks	Instructions	Amount	Peso Equiv	Peso In US\$	In P	Peso Equiv	Accounts in US\$	Code/Formulation A	Schedule No.	Description	
Type of		_	Foreign Regular FCDU/EFCDU Foreign Offices	DU Fore	FCDU/EF	Regular					R
Page 59 of 122	Pa						in Bononi /Cab				

1.0/UNB	USE Total under Original Maturity COLUMNS	. ×							140150013510641201	ocnedule 11G	d) Schedule 116
Rule/Remarks		Amount	\$ Peso Equiv	In US	Pesc S Equiv	eso In Uiv US	US\$ P	Accounts in	Code/Formulation Accounts In US\$ Peso In Peso In US\$ Equiv US\$ Equiv Amount	Schedule No.	and an initial Control
Type of		Total	Foreign Regular FCDU/EFCDU Foreign Offices	U Forei)U/EFCD	zular FCD	eign Re	Peso For	Account		
					Ce	Referen	Schedule	Main Report/Schedule Reference			
Page 60 of 122	P										
Annex A						•	e j				Yules

	1.0/UNB		×	×	×	×	×	×	×	×	140200000000120000	Schedule 12	Loans and Receivables arising from Repos Resident 1. Government	AAS3 - 249 L
Ex. 13 10 Office shoulder/concernium (Original Manurity - Extended 116 Adaption			×	×	×	×	×	×	×		14020000000010000	Schedule 12A		
R. I.I.I.D. Office abadicaption	1.0/UNB		×	×	×	*	×	×	×		1402000000010000	Schedule 12	Loans and Receivables arising from Repos Resident	AA33 - 248
Ex. 11 0 Office - building/Condomination (Original Maturity - Earliest Condomination (Original Maturity		USE Total under Earliest Repricing COLUMNS	×				H	H		١	14013001330064000	octienne 110		Ш
Cearly Description	1.0/UNB	USE Total under Original Maturity COLUMNS	×						-		14013001330064000	ocheque 110	Repricing)	
Code/Formulation		USE LOTAL UNDER EARLIEST REPRICING COLUMNS	×			H	H	$\dagger \dagger$	\parallel		14015001355000100	Schodula 110	Total Real Estate cans (Original Maturity - Earliest	AAS3 - 247
Control Cont	1.0/UNB	USE Total under Original Maturity COLUMNS	×			1	+	+-	<u> </u>		14015001351064290	Schedule 11G	Repricing)	
Column C		USE Total under Earliest Repricing COLUMNS	×				H	$\dagger \dagger$	H		14015001351064200	School le 110	R (2) (a) Others (Original Maturity - English	AAS3 - 246
Description Schedule No. Cace/Formulation Account Page Develoption Develoption Devel	1.0/UNB	USE Total under Original Maturity COLUMNS	×				-	1	}_	7 =	14015001351064240	Schedule 11G	i. o. (2) (a) Manuracturing (Original Maturity = Earliest Repricing)	MA33 - 243
Comparison Com		USE Total under Earliest Repricing COLUMNS	×			H	H	$\parallel \parallel$	H		14015001351064200	ort annoanoc		200
B. (1) (1) Office Building/Condomnium (Original Maturity = Earliest Repricing) Schedule 11G Account Maturity = Earliest Repricing) Schedule 11G Account Maturity = Earliest Repricing) Schedule 11G Account Maturity = Earliest Repricing) Schedule 11G Account Maturity = Earliest Repricing) Schedule 11G Account Maturity = Earliest Repricing Schedule 11G Account Maturity = Earliest Repricing Schedule 11G Account Maturity = Earliest Repricing Schedule 11G Account Maturity = Earliest Repricing Schedule 11G Account Maturity = Earliest Repricing Schedule 11G Account Maturity = Earliest Repricing Schedule 11G Account Maturity = Earliest Repricing Account Maturity = Earliest Repricing Account Maturity = Earliest Repricing Account Maturity = Earliest Repricing Account Maturity = Earliest Repricing Account Maturity = Earliest Repricing Account Maturity = Earliest Repricing Account Maturity = Earliest Schedule 11G Account Maturity = Earliest Repricing Account Maturity = Earliest Rep	1.0/UNB	USE Total under Original Maturity COLUMNS	×				-	-		†	14015001351064230	Schedule 11G	I. 8. (2) (c) Retail/Wholesale (Original Maturity = Earliest Repricing)	AA53 - 244
LB (1) (b) Office Building/Condominium (Original Maturity = Earliest Repricing 140150013510641000 1401500135		USE Total under Earliest Repricing COLUMNS	×			$ \cdot $	H	H	H		02+001001001	Selection 110		
Description	1.0/UNB	USE Total under Original Maturity COLUMNS	×			-	-	\vdash	+-	5 2	1401500135106422(Schedule 11G	Maturity = Earliest Repricing)	AA53 - 245
B. (1) (c) Office Building/Condominium (Original Maturity = Earliest Repricing)		USE Total under Earliest Repricing COLUMNS	*			\parallel	+		H	8	14015001351064200	Schedule 11G		Ш
Description Schedule No. Code/Formulation Account Main Report/Schedule Reference Foreign Regular (EQUI/EFC DUFF Region Cliffices Total Instructions Instr	1.0/UNB	USE Total under Original Maturity COLUMNS	×				\vdash			P	14015001351064210	Schedule 11G	I. B. (2) (a) Residential Units for Sale/Lease (Original Maturity. = Earliest Repricing)	AAS3 - 242
Description		USE Total under Earliest Repricing COLUMNS	×			+	+	+	+	18	14015001351064200	Schedule 11G		
Description Description	1.0/UNB	USE Total under Original Maturity COLUMNS	×			\Box				2	14015001351064200	Schedule 11G	I. B. (2) Loans to other borrowers (Original Maturity = Earliest Repricing)	AAS3 - 241
Description Description		USE Total under Earliest Repricing COLUMNS	×		$\ $	H	+	+	+	8	14015001351064100	Schedule 11G		
Description Schedule No. Code/Formulation Peso Foreign Report/Schedule Reference Peso In USS In USS I	1.0/UNB	USE Total under Original Maturity COLUMNS	×				+	\dashv		01	1401500135106419(Schedule 11G	i. B. (1) (e) Others (Original Maturity = Earliest Repricing)	AAS3 - 240
Description Schedule No. Code/Formulation Peso In US\$ Peso In US		USE Total under Earliest Repricing COLUMNS	×	\parallel	\parallel	+	+	+	+	8	14015001351064100	Schedule 11G		
Description Schedule No. Account Peso In USŞ Peso In USŞ Equiv VSŞ Equiv	1.0/UNB	USE Total under Original Maturity COLUMNS	×	1						2	1401500135106414		I. B. (1) (d) Manufacturing (Original Maturity = Earliest Repricing)	AAS3 - 239
Description Schedule No. Account Peso Code/Formulation Account Peso In US\$ P		USE Total under Earliest Repricing COLUMNS	×			+	-	+	+	8	14015001351064100	Schedule 11G		
Description Schedule No. Account Peso Code/Formulation Cod	1.0/UNB	USE Total under Original Maturity COLUMNS	×							2	1401500135106413	Schedule 11G	I. B. (1) (c) Retail/Wholesale (Original Maturity = Earliest Repricing)	AAS3 - 238
Description Description Description Schedule No. Account Peso Code/Formulation		USE Total under Earliest Repricing COLUMNS	×			+	+	+	+	8	1401500135106410	Schedule 11G		
Description Schedule No. Code/Formulation Description Schedule No. Code/Formulation Accounts Accoun	1.0/UNB	USE Total under Original Maturity COLUMNS					\vdash			<u> </u>	1401500135106412	Schedule 11G	I. B. (1) (b) Office Building/Condominium (Original Maturity = Earliest Repricing)	AA53 - 237
Main Report/Schedule Reference	Reconciliation Rule/Remarks	Instructions		Peso	In US\$		SO Jir	S\$ Pe		Pes Accou	Account Code/Formulation	Schedule No.	Description	<u> </u>
	Type of			Office	I Foreig		Referen	chedule	Report/Su	Main F				R Z

Description Control						r	-	-					
			×	×	×	×	Н	+	+	140200000000610000	Schedule 12		
Schedule No. Code/Formulation Code/Formulatio	1.0/UNB		×	×	×	×		\dashv		140200000000000000	Schedule 12	oans and Receivables Arising from Repos (Total = lassified as to Original Term)	AAS3 - 261 La
Schedule No. Code/Formulation Page Company (Agriculty Service) Page Code/Formulation Page Code/Formulation Page Code/Formulation Page Code/Formulation Page Code/Formulation Page Code/Formulation Page Code/Formulation Page	1.0/UNB		××	××	××	××	++-	++	+	140200000000000000000000000000000000000	Schedule 12 Schedule 12A		AAS3 - 260 To
Schedule No. Account Pass Pas			×	×	×	×	+	+		140200000000250000	Schedule 12A		Ш
Part Proprior Part Pro	1.0/UNB		×	×	×	×	\vdash			140200000000250000	Schedule 12	oans and Receivables arising from Repos Non- lesident 5, Individuals	AAS3 - 259 Lo
Schedule 12, Account Fame Part Par			×	×	×	×	+	+		140200000000240000	Schedule 12A		
Description Schedule No. Account Pass Engine Regular FOUL FOOD Code/Formulation Account Pass Regular REQUIREDUL FOOD FOOD Food Pass Intelligence Pass Intelligence Pass Pass Intelligence Pass Pa	1.0/UNB		×	×	×	×				140200000000240000	Schedule 12	oans and Receivables arising from Repos Non- tesident 4. Corporations	AAS3 - 258 Lo
Description Schedule No. Code/Formulation Page Flaguary			×	×	×	×	+	+		140200000000230000	Schedule 12A		Ш
Schedule No. Code/Formulation Code/Formulatio	1.0/UNB		×	×	×	×				140200000000230000	Schedule 12	oans and Receivables arising from Repos Non- tesident 3. Banks	AAS3 - 25 / Lo
Schedule No. Account Peto Foreign Offices Total Foreign Offices Total Peto Code/Formulation Accounts in U.S. Favily Peto Peto Foreign Offices Total Peto			×	×	×	×	-			140200000000220000	Schedule 12A		
Schedule No. Code/Fermulation Account Pass Pess Total To	1.0/UNB		×	×	×	×				140200000000220000	Schedule 12	oans and Receivables arising from Repos Non- lesident 2. Public Sector Entities	AAS3 - 256 Lo
Description Schedule No. Account Code/Formulation Account Code/Formulation Account Code/Formulation Account Code/Formulation Pass Figure Regular Plant Figure Pass Figure Regular Plant Figure Regular Plan			×	×	×	×	_	-		140200000000210000	Schedule 12A		Ш
Description Schedule No. Cade/Formulation Account Cade/Formulation Peso Indigentary Peso Indigen	1.0/UNB		×	×	×	×				140200000000210000	Schedule 12	oans and Receivables arising from Repos Non- Resident 1. Central Government/Central Banks	AAS3 - 255 LI
Description Schedule No. Code/Formulation C			×	×	×	×	+	- -		140200000000200000	Schedule 12A		Ш
Description Description Schedule No. Code/Formulation Account Description	1.0/UNB		×	×	*	×				140200000000200000	Schedule 12	oans and Receivables arising from Repos Non- Resident	AAS3 - 254 L
Description Schedule No. Code/Formulation Code/Formulation Code/Formulation Code/Formulation Code/Formulation Code/Formulation Code/Formulation Code/Formulation Peso In US\$ Peso			×	×	×	×	+	+	+	140200000000170000	Schedule 12A		Ш
Description Schedule No. Account Account Description Schedule No. Code/Formulation Account Description Schedule 12A 14020000000120000 X X X X X X X X X	1.0/UNB		×	×	×	×		\vdash		140200000000170000	Schedule 12	oans and Receivables arising from Repos Resident 5.	AAS3 - 253 Lu
Description Schedule No. Code/Formulation Account Peso Foreign Regular FCDUI/ Fereign Offices Total Peso Total Peso In US\$ Peso In US\$ Peso In US\$ Peso Requiry Peso In US\$ Peso In US\$ Peso Requiry Peso In US\$ Peso In US\$ Peso In US\$ Peso In US\$ Peso Peso In US\$ Peso In US\$ Peso In US\$ Peso In US\$ Peso In US\$ Peso In US\$ Peso In US\$ Peso In US\$ Peso In US\$ Peso Peso In US\$ Peso			×	×	×	×	+	+	+	140200000000160000	Schedule 12A		Ш
Description Schedule No. Code/Formulation Account Peso Foreign Regular FCDU/FF	1.0/UNB		×	×	×	×	\vdash			140200000000160000	Schedule 12	oans and Receivables arising from Repos Resident 4. Private Corporations	AAS3 - 252 Lu
Description Code/Formulation Schedule No. Code/Formulation Account Peso Equiv US\$ Equiv US\$ Equiv US\$ Equiv US\$ Equiv E			×	×	×	×	+	+	+	140200000000140000	Schedule 12A		
Pescription Schedule No. Schedule No. Schedule 12A Sch	1.0/UNB		×	×	×	×				140200000000140000	Schedule 12	oans and Receivables arising from Repos Resident 3. 3anks	AAS3 - 251 LI
Description Schedule No. Code/Formulation Schedule 12A 1402000000001300000 Total Account Peso Code/Formulation Schedule 12A 1402000000001300000 Total Peso In US\$ Equiv US\$ Equiv US\$ Equiv US\$ Equiv US\$ Equiv US\$ Equiv Equiv US\$ Equiv US\$ Equiv US\$ Equiv Equiv US\$ Equiv US\$ Equiv US\$ Equiv US\$ Equiv US\$ Equiv Equiv US\$ Equiv		A Incost of the Sale	×	×	×	×	+	+		14020000000130000	Schedule 12A		
Schedule No. Code/Formulation Account Schedule 12A 14020000000120000 x x x x x x x x x x x x x x x x x	1.0/UNB	Matched against the monthly Outstanding Reverse Repurchase	×	×	×			_		140200000000130000	Schedule 12	Loans and Receivables arising from Repos Resident 2.	AAS3 - 250 L
Schedule No. Code/Formulation Accounts In US\$ Fearing Regular FCDU/FFCDU Foreign Offices Total Peso In Peso In US\$ Fearing Peso In US\$ Fearing Peso In US\$ Fearing Fearing Peso In US\$ Fearing			П	×		_	-	\perp	+	14020000000120000	Schedule 12A		
	type of teconciliation tule/Remarks			Peso Equiv	In US\$		so in	reign Reg US\$ Pe		<u> </u>	Schedule No.	Description	RIN
Main Bonna (Calculation of							Referenc	Schedule	lain Report/	×			_

Annex A

,	Þ
	n
	ēx
	Þ

			L			-	}					
					†	1	$\frac{1}{1}$	+				
	USE Amortized Cost COLUMNS	×	×	×	×	×	×	×	140100018515600000+ 140100018520600000	Schedule 10		
2.2/UNB	USE Amortized Cost COLUMNS	×	×	×	×	×	×	*	140100018512600000	Schedule 10	Gross Non-Performing Loans (Total = sum of Past Due And Already Non-Performing and Items in Litigation)	AAS3 - 271 Gi Ai
						+	 					
	USE Amortized Cost COLUMNS	×	×	×	×	×	×	× ×	140100018505600000+ 140100018510600000+ 140100018512600000	Schedule 10		
2.2/UNB	USE Amortized Cost COLUMNS	×	×	×	×	×	×	×	140100018500600000	Schedule 10	Classified as to Status (Total = sum of Current, Past Due But Not Yet Non-Performing and Gross Non-Performing Loans)	AAS3 - 270 C
	USE Amortized Cost COLUMNS	×	×	×	×	×	×	×	140100018500600000	Schedule 10		
1.0/UNB	USE Amortized Cost COLUMNS	×	×	×	×	×	×	× ×	1401000000000000000	Schedule 10	Total Interbank Loans Receivables (Total = Classified as to Status)	AAS3 - 269 1
	Vienune						\dashv					
	USE Fair Value of REM COLUMN. If a bank reports a collateral secured by REM, they should also disclose its fair value	×							140150012805600001	Schedule 11G		
3.0/FAIL	USE Secured by REM COLUMN	×							140150012805600001	Schedule 11G	under Real Estate Loans) (Secured by REM vs. Fair Value of REM)	MA33 - 2000
					\vdash		-					
	USE Fair Value of REM COLUMN. If a bank reports a collateral secured by REM, they should also disclose its fair value annually	×							140150013510640001	Schedule 11G		
3.0/FAIL	USE Secured by REM COLUMN	×							140150013510640001	Schedule 11G	Commercial Real Estate Loans (Secured by REM vs. Fair Value of REM)	AASS - 26/
	alinualiy											
	USE Fair Value of REM COLUMN. If a bank reports a collateral secured by REM, they should also disclose its fair value	×							140150013505640001	Schedule 11G		
3.0/FAIL	USE Secured by REM COLUMN	×							140150013505640001	Schedule 11G	Residential Real Estate Loans to Individual Households for Occupancy (Secured by REM vs. Fair Value of REM)	AAS3 - 266 P
1.0/0/40		×	*	×	×	×	×	×	140150500500122000	Schedule 11		
1 0/11/10		×	×	×	H	×	×	×	1000000000000002000	Schedule 41	Loans and Receivables-Others Granted to LGUs	AAS3 - 263
		×	×	×	×	×	*	×	140200000000620000	Schedule 12		
1.0/UNB		×	×	×		× ×	×	×	140200000000200000	Schedule 12	Non-Resident Loans and Receivables Under Repos (Non-Resident = Geographic Regions of Non-Resident Counterparties)	AA53 - 262
Type of Reconciliation Rule/Remarks	Instructions	Total Amount	EFCDU Foreign Offices Peso In US\$ Equiv	U Foreign	XV/EFCDU n Peso s\$ Equiv	Regular FCDU Peso in Equiv US\$	Foreign Regular FCDU, In US\$ Peso In Equiv US\$	Peso For Accounts In	Account Code/Formulation Ac	Schedule No.	Description	
Fage 62 01 122				I	٦	Referen	chedule	Main Report/Schedule Reference	Ma			
£1 16 177												

	MONTH CITOTHING COLOMIN		Ц				-					
	ISE Part Due And Alroad: Alroad:	<u> </u>	×	×	×	×	×	×	140150012500600000	Schedule 11A		-
2.2/UNB	USE Past Due And Already Non-Performing COLUMN	×	×	×	×	×	×	×	140150012505600000 + 140150012525600000	Schedule 11A	Sum of Secured and Unsecured DOSRI Loans = DOSRI Loans (Past Due And Already Non-Performing)	AAS3 - 280 St
	Loans Granted under the Bank's Fringe Benefit Program should be less than or equal to the sum of DOSRI and Non-DOSRI Loans. USE Past Due But Not Yet Non-Performing COLUMN	×	×	×	×	*	^ ×	×	000009876710051041	3		
3.0/FAIL	USE Past Due But Not Yet Non-Performing COLUMN	×	×	×	×	×	×	<u> </u>	1401500130006000000+	 	the Bank's Fringe Benefit Program (Past Due But Not Yet Non-Performing)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	USE Past Due But Not Yet Non-Performing COLUMN	×	×	×	Į,			H		+	DOSRI and Non-DOSRI Loans >= Dans Granted under	AAS3 - 279 C
							╁	<u> </u>	1401500000000000000	Schedule 11A		
2.2/UNB	USE Past Due But Not Yet Non-Performing COLUMN	×	×	×	×	×	× ×	×	140150012500600000 + 140150013000600000	Schedule 11A	DUSKI and Non-DOSRI Loans = Total Loans and Receivables - Others (Past Due But Not Yet Non-Performing)	7003 - 2/8
	USE Past Due But Not Yet Non-Performing COLUMN	×	×	×	×	×	×	×	140150013000600000	Schedule 11A		$\perp \! \! \! \! \! \perp$
2.2/UNB	USE Past Due But Not Yet Non-Performing COLUMN	×	×	×	×.	×	×	×	140150013005600000 + 140150013025600000	Schedule 11A	Non-DOSRI Loans (Past Due But Not Yet Non-Posri Loans = Performing)	
	USE Past Due But Not Yet Non-Performing COLUMN	×	×	×	×	×	× ×	×	140150012500600000	Schedule 11A	comp of co	AAS3 - 777
2.2/UNB	USE Past Due But Not Yet Non-Performing COLUMN	×	×	×	×	×	×	×	140150012505600000 + 140150012525600000	Schedule 11A	Loans (Past Due But Not Yet Non-Performing)	
	be less than or equal to the sum of DOSRI and Non-DOSRI Loans, USE Current COLUMN				1	+	+				Sum of Serviced and The	AAS3 - 276
	Loans Granted under the Bank's Fringe Benefit Program should	×	×	×	×	^ ×	×	×	140150012528600000	Schedule 11A		
3.0/FAIL	USE Current COLUMN	×	×	×	×	× ×	×	×	140150012500600000 + 140150013000600000	Schedule 11A	the Bank's Fringe Benefit Program (Current)	
	USE Current COLUMN	×	×	×	×	×	×	×	14015000000000000000	Schedule 11A	DOG and No. DOG.	AAS3 - 275
2.2/UNB	USE Current COLUMN	×	×	×	×	×	×	×	140150012500600000 + 140150013000600000	ochedule 11A	Receivables - Others (Current)	
	USE Current COLUMN	×	×	×	×	×	*	×	140150013000600000	ochequie 11A	DOSRI and Non-DOSRI loans = Total Loans = Total	AAS3 - 274
2.2/UNB	USE Current COLUMN	×	×	×	×	×	×	×	140150013005600000 + 140150013025600000	Schedule 11A	Non-DOSRI Loans (Current)	
	USE Current COLUMN	×	×	×	×	×	×	×	140150012500600000	Schedule 11A	Sum of Secured and Incomed the possible	AAS3 - 273
2.2/UNB	USE Current COLUMN	×	×	×	×	× ×	×	×	140150012525600000+	+	Loans (Current)	
Rule/Remarks	instructions	$\overline{}$	Equiv	v In US\$	\$ Equiv	Equiv US\$	in US\$ Eq	Accounts in	_	-	Sum of Secured and Unsecured DOSRI Loans = DOSRI	AAS3 - 272
Type of		Total	n Offices	U Forei	VV/EFCD	legular FCD	Foreign Regular FCDU/EFCDU Foreign Offices	Peso F		Schedule No.	Description	2
١					6	Referen	/Schedule	Main Report/Schedule Reference		1		

Annex A Page 63 of 122

			-			l						
	USE Allowance for Credit Losses COLUMN	*	×	×	×	×	×	×	140150013000600000	Schedule 11A		
2.2/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	*	140150013005600000 + 140150013025600000	 	Sum-of Secured and Unsecured Non-DOSRI Loans = Non-DOSRI Loans (Allowance for Credit Losses)	AA53 - 289 Sur
	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	140150012500600000	Schedule 11A	\bot	LL
2.2/UNB	USE Allowance for Credit Losses COLUMN	*	×	×	×	×	*	×	140150012505600000 + 140150012525600000		Loans (Allowance for Credit Losses)	To:
	Loans Granted under the Bank's Fringe Benefit Program should be less than or equal to the sum of DOSRI and Non-DOSRI Loans. USE Items in Litigation COLUMN	×	×	×	×	×	×	× ×	140150012528600000	schedule 11A		
3.0/FAIL	USE Items in Litigation COLUMN	×	×	, ×	×	×	×	×	140150012500600000 + 140150013000600000	<u> </u>	the Bank's Fringe Benefit Program (Items in Litigation)	
	USE Items in Litigation COLUMN	×	×	×	×	×	×	×	14015000000000000000	╁┼	DORI DAL NO DOCUMENTO	AAS3 - 287 Dr
2.2/UNB	USE Items in Litigation COLUMN	×	×	×	×	×	×	× ×	140150012500600000 + 140150013000600000	Schedule 11A	Receivables - Others (Items in Litigation)	
	USE Items in Litigation COLUMN	×	×	×	×	×	×	×	140150013000600000	SCHEOUIE TIA	OSRI and Non-DOSBI Constitution	AAS3 - 286
2.2/UNB	USE Items in Litigation COLUMN	×	×	×	×	×	×	×	140150013005600000 + 140150013025600000	Schedule 11A	Non-DOSRI Loans (Items in Litigation)	
	USE Items in Litigation COLUMN	×	×	×	×	×	×	×	140150012500600000	ociledule TTA	SIM of Secured and I have to A No. 2000.	AAS3 - 285 S
2.2/UNB	USE Items in Litigation COLUMN	×	×	×	×	×	×	× ×	140150012505600000 + 140150012525600000	Schedule 11A	Jum of Secured and Unsecured DOSRI Loans = DOSRI Loans (Items in Litigation)	ANSS - 204
	Loans Granted under the Bank's Fringe Benefit Program should be less than or equal to the sum of DOSRI and Non-DOSRI Loans. USE Past Due And Already Non-Performing COLUMN	×	×	×	×	×	×	×	140150012528600000	schedule 11A		
3.0/FAIL	USE Past Due And Aiready Non-Performing COLUMN	×	×	×	×	×	× ×	×	140150012500600000 + 140150013000600000	Schedule 11A	the Bank's Fringe Benefit Program (Past Due And Already Non-Performing)	7403 - ZOO
	USE Past Due And Already Non-Performing COLUMN	×	×	×	×	×	×	×	1401500000000000000	Schedule 11A		Ш
2.2/UNB	USE Past Due And Aiready Non-Performing COLUMN	×	×	×	×	× ×	*	×	140150012500600000 + 140150013000600000	Schedule 11A	Receivables - Others (Past Due And Already Non- Performing)	
	USE Past Due And Aiready Non-Performing COLUMN	×	×	×	×	×	*	×	140150013000600000	Schedule 11A	DOSRI and Non DOSRI	AAS3 - 282
2.2/UNB	USE Past Due And Already Non-Performing COLUMN	×	×	×		×	×	×	140150013005600000 + 140150013025600000	Schedule 11A	Non-DOSRI Loans (Past Due And Already Non- Performing)	
Type of Reconciliation Rule/Remarks	Instructions	Total Amount	In US\$ Peso In Peso In US\$ Peso Equiv Eq	In US\$	Peso \$ Equiv	Regular FCDI Peso In Equiv US\$	In US\$ For	Peso Fo		Schedule No.	Description Sum of Secured and Insecured Non-Documents	AAS3 - 281
Page 64 of 122					8	Referen	Schedule	Main Report/Schedule Reference	3			P.
,												

Annex A Page 64 of 122

ъ
_
=
P
×
75

				_			,					
		×	×	×	×	×	×	×	1402000185006000000 x	Schedule 12 14		1
1.0/UNB		×	×	×	×	×	×	×	1402000000000000000000 ×	Schedule 12	= Classified as to Status)	HASS - 299 10
	USE Total Loans COLUMN	×	×	×	×	×	×	×	1401500185126000000 x	Schedule 11A 14	\vdash	
2.1/UNB	ADD values of Past Due and Already Non-Performing and Items	×	×	×	×	×	×	×			Gross Non-Performing Loans	AA33 - 298 Gr
	USE Items in Litigation COLUMN	×	×	×	×	×	 ×	* *		H		\perp
1.0/UNB	USE Items in Litigation COLUMN	×	×	×	×	×	(×	+	1401500000000000000	Schedule 11A 1.	Gross Non-Performing Loans (Items in Litigation)	AA53 - 297 Gr
	USE Past Due and Already Non-Performing COLUMN	×	×	×	×	×	×	×	140150018512600000	Schedule 11A 1		Ш
1.0/UNB	USE Past Due and Already Non-Performing COLUMN	×	×	×	×	×	×	×			Gross Non-Performing Loans (Past Due and Already Non-Performing)	NA33 - 290 GI
	Loans Granted under the Bank's Fringe Benefit Program should be less than or equal to the sum of DOSRI and Non-DOSRI Loans. USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×	140150012528600000	Sciledule TTA T	 	
3.0/FAIL	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×			the Bank's Fringe Benefit Program (Net Carrying Amount)	A-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C
	USE Net Carrying Amount COLUMN	×	×	×	×	×	 ×	×	140150000000000000	Scriedale TTA		
2.2/UNB	USE Net Carrying Amount COLUMN	×	×	×	. ×	×	×			 		
	USE Net Carrying Amount COLUMN	×	×	×		H		$oldsymbol{arphi}$	П	.	DOSRI and Non-DOSRI Loans = Total Loans and	AAS3 - 294 D
					,	+	+	<u> </u>	140150013000600000	Schedule 11A		
2.2/UNB	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×	140150013005600000 + 140150013025600000	Schedule 11A 14	Sum of Secured and Unsecured Non-DOSRI Loans = Non-DOSRI Loans (Net Carrying Amount)	AAS3 - 293 S
	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	×	140150012500600000	Schedule 11A		
2.2/UNB	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	× ×	140150012505600000 + 140150012525600000	Schedule 11A 14	Sum of Secured and Unsecured DOSRI Loans = DOSRI Loans (Net Carrying Amount)	AASS - 292
۵	Loans Granted under the Bank's Fringe Benefit Program should be less than or equal to the sum of DOSRI and Non-DOSRI Loans. USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	×	140150012528600000	Schedule 11A		
3.0/FAIL	USE Allowance for Credit Losses COLUMN	×	×	×	*	~ ×	×	×	140150012500600000 + 140150013000600000		the Bank's Fringe Benefit Program (Allowance for Credit Losses)	
	USE Allowance for Credit Losses COLUMN	×	×	×	×	× ×	×	×	1401500000000000000			AAS3 _ 701
2.2/UNB	USE Allowance for Credit Losses COLUMN	· ×	×	×	×		×	× ×	140150012500600000 + 140150013000600000	Schedule 11A 1	Receivables - Others (Allowance for Credit Losses)	
Reconciliation Rule/Remarks	Instructions	Total Amount	Peso In US\$ Equiv	In US\$	Peso \$ Equiv	ular FCDU	ign Regular Peso S\$ Equiv	Peso Foreign Accounts In US\$	Account F Code/Formulation Acc	 	Description DOSRI and Non-DOSRI Local Table	AAS3 - 790
- G					ñ	Referen	hedule	Main Report/Schedule Reference	Ma			2

	nr <i>iiita</i> validation Rules						e e						Annex A
				Main Report/Schedule Reference	ort/Sche	dule Re	ference						
ğ	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign In US\$		5 E	Peso	In US\$	n Offices	S Total	nt Instructions	Type of Reconciliation
AA53 - 300	Classified as to Status (Total = sum of Current, Past Due But Not Yet Non-Performing and Gross Non- Performing Loans)	Schedule 12	140200018500600000	×	×	×	×	×	×	×	×		2.2/UNB
		Schedule 12	140200018505600000 + 140200018510600000 + 140200018512600000	×	×	×	×	×	×	×	×		
AAS3 - 301	Gross Non-Performing Loans (Total = sum of Past Due And Already Non-Performing and Items in Litigation)	Schedule 12	140200018512600000	×	×	×	×	×	×	×	×		2.2/UNB
	,	Schedule 12	140200018515600000 + 140200018520600000	×	×	×	×	×	×	×	×		
AAS3 - 302	Agriculture, Forestry and Fishing: Total = sum of its Current, Past Due but not yet non- performing, Past Due and already non-performing and Items in Litigation	Schedule 11D	14015000000000000000	×	×	×	×	×	×	×	×	USE Agriculture, Forestry and Fishing COLUMN	2.2/UNB
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018515600000 + 140150018520600000	. ×.	×	×	×	×	×	×	×	USE Agriculture, Forestry and Fishing COLUMN	
AAS3 - 303	Mining and Quarrying: Total = sum of its Current, Past Due but not yet non- performing, Past Due and already non-performing and Items in Litigation	Schedule 11D	1401500000000000000	×	×	×	×	×	×	×	×	USE Mining and Quarrying COLUMN	2.2/UNB
		Schedule 11D	140150018505600000 + 140150018510600000 + 140150018515600000 + 1401500185156000000 +	×	×	×	×	.×	×	×	*	USE Mining and Quarrying COLUMN	
AAS3 - 304	Manufacturing: Total = sum of its Current, Past Due but not yet non- performing, Past Due and already non-performing and Items in Litigation	Schedule 11D	140150000000000000000	*	×	×	×	×	×	×	×	USE Manufacturing COLUMN	2.2/UNB
								ļ					

AAS3 - 307 AAS3 - 306 AAS3 - 305 靐 performing, Past Due and already non-performing Total = sum of its Current, Past Due but not yet non Construction: Water supply, Sewerage, Waste Management and Total = sum of its Current, Past Due but not yet non-<u>nd Items in Litigation</u> performing, Past Due and already non-performing and Items in Litigation performing, Past Due and already non-performing Electricity, Gas, Steam and Air-Conditioning Supply: Remediation Activities: Total = sum of its Current, Past Due but not yet non-Description Schedule 11D Schedule 11D Schedule 11D Schedule 11D Schedule 11D Schedule 11D Schedule No. Schedule 11D 140150018505600000 + 1401500185106000000 + 140150018515600000 140150018510600000 140150018505600000+ 140150018515600000 + 140150018520600000 140150018505600000+ 140150018510600000 + 140150018515600000 + 140150018505600000 + 140150018510600000 + 140150018520600000 1401500000000000000 140150018515600000 -140150018520600000 1401500000000000000 1401500000000000000 140150018520600000 Code/Formulation Account Main Report/Schedule Reference Accounts in US\$ Peso Peso × × × × Foreign Regular FCDU/EFCDU Foreign Offices × × × × × × × × × × × × × × × 5 × × Peso × × × × × In US\$ × × × × × Peso × × × × × Amount Total × × × × × USE Water supply, Sewerage, Waste Management and USE Water supply, Sewerage, Waste Management and USE Electricity, Gas, Steam and Air-Conditioning Supply USE Electricity, Gas, Steam and Air-Conditioning Supply Remediation Activities COLUMN Remediation Activities COLUMN USE Construction COLUMN **USE Construction COLUMN** USE Manufacturing COLUMN Instructions COLUMN COLUMN Page 67 of 122 Reconciliation Rule/Remarks 2.2/UNB Type of 2.2/UNB 2.2/UNB

Annex A

						+	\vdash	_	-				
	Use information and Communication COLUMN	×	×	×	>					140150018510600000 + 140150018515600000 + 140150018520600000			
2.2/UNB	USE Information and Communication COLUMN	×	×	*	* *	 			8 30 + ×	14015001850560000	Schedule 11D	Total = sum of its Current, Past Due but not yet non- performing, Past Due and already non-performing and Items in Litigation	
						+	╫	H	П	14015000000000000	Schedule 11D	Information and Communication:	AAS3 - 311 Ir
							-						
	USE Transport and Storage COLUMN	×	×	×	×	·		· · · · · · · · · · · · · · · · · · ·		140150018510600000 + 140150018515600000 + 140150018520600000			
2.2/UNB	USE Transport and Storage COLUMN	×	×	×	×	 	<u> </u>			140150018505500000	Schedule 11D	Total = sum of its Current, Past Due but not yet non- performing, Past Due and already non-performing and Items in Literation	
			\prod	П		H	+	+	Т	1401500000000	School In	Transportation and Storage:	AAS3 - 310 T
	USE Accommodation and Food Service Activities COLUMN	×	×	×	×	×	×	×		140150018505600000+ 140150018510600000+ 1401500185156000000+ 1401500185206000000+	Schedule 11D		
2.2/UNB	USE Accommodation and Food Service Activities COLUMN	×	×	×	×	^ ×	× .	*			Schedule 11D	Accommodation and Food Service Activities: Total = sum of its Current, Past Due but not yet non- performing, Past Due and already non-performing and Items in Literation	AA53 - 309
				T	+	+	+	+	-				Ш
	USE Wholesale and Retail Trade, Repair of Motor Vehicles, Motorcycles COLUMN	×	×	×	×	×	×	×		140150018505600000 + 1401500185106000000 + 1401500185156000000 + 1401500185206000000	schedule 110		
2.2/UNB	USE Wholesale and Retail Trade, Repair of Motor Vehicles, Motorcycles COLUMN	×	×	×	×	×	×	×		 		Motorcycles: Total = sum of its Current, Past Due but not yet non- performing, Past Due and already non-performing and Irams in Litigation	
Rule/Remarks	IIIBLI UCLIONS	Amount		5		1_	ļ [©]	ints		T	_	Wholesale and Retail Trade, Repair of Motor Vehicles	AAS3 - 308
Type of Reconciliation	Instructions	es Total	gn Office:			egular FCDU Peso In	Foreign Regular FCDU	Peso Fo			Schedule No.	Description	R
Page 68 of 122	7				8	Referen	chedule	Main Report/Schedule Reference	Mair				

Annex A
Page 68 of 122

Page 60 of 122	Annex A

				AAS3 - 315			AA53 - 314			0	AAC2 - 212			RIN	
				Administrative and Support Service Activities: Total = sum of its Current, Past Due but not yet non- performing, Past Due and already non-performing and Items in Litication			Professional, Scientific and Technical Activities: Total = sum of its Current, Past Due but not yet non- performing, Past Due and already non-performing and Items in Litization			Total = sum of its Current, Past Due but not yet non- performing, Past Due and already non-performing and Items in Litieation	Pool France Andrews		Total = sum of its Current, Past Due but not yet non- performing, Past Due and already non-performing and Items in Litigation	Description	
			Schedule 11D	Schedule 11D		Schedule 11D	Schedule 11D		Schedule 11D	Schedule 11D		Schedule 11D	Schedule 11D	Schedule No.	
			140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	14015000000000000000		140150018505600000 + 140150018510600000 + 140150018515600000 + 140150018520600000	140150000000000000000		140150018505600000+ 140150018510600000+ 1401500185156000000+ 1401500185156000000+	1401500000000000000		140150018505600000 + 1401500185106000000 + 140150018515600000 + 140150018520600000	1401500000000000000	Account Code/Formulation	
		<u> </u>	×	×		×	×		×	×		×	×	Peso Foreign Accounts In US\$	Main Report/Schedule Reference
_			*	×		×	×		×	×		×	×	Foreign In US\$	ort/Schec
L	L		×	*	_	×	×		×	×		×	×	Foreign Regular FCDU/EFCDU Foreign Offices In US\$ Peso	ule Refe
\mid	\mid		*	*		×	×			×	Ц	×	×	In FCDU/E	rence
ŀ	+		*	×		×	×		×	×	H	×		Peso In	
F	F		*	*	_	×	*		×	×	4	×	×	Foreign Of In US\$ Ec	
F	-		. ×	*	\vdash	×	×	-	×	×		×	×		
L	L	•	×	×		×	×		×	×		×	×	Total Amount	
			USE Administrative and Support Service Activities COLUMN	USE Administrative and Support Service Activities COLUMN		USE Professional, Scientific and Technical Services COLUMN	USE Professional, Scientific and Technical Services COLUMN		USE Real Estate Activities COLUMN	USE Real Estate Activities COLUMN		USE Financial and Insurance Activities COLUMN	USE Financial and insurance Activities COLUMN	Instructions	
				2.2/UNB			2.2/UNB			2.2/UNB			2.2/UNB	Reconciliation Rule/Remarks	Page 69 of 122

		-	-	-	-								
		-	\downarrow	+	-	\prod							 -
-					_								
	USE Arts, Entertainment and Recreation COLUMN	×	×	×	×	×	×	×	×	140150018505600000 + 140150018510600000 + 140150018515600000 + ,140150018520600000	Schedule 11D		
2.2/UNB	USE Arts, Entertainment and Recreation COLUMN	×	×	×	×	×	×	×	×	140150000000000000000	Schedule 11D	Arts, Entertainment and Recreation: Total = sum of its Current, Past Due but not yet non- performing, Past Due and already non-performing and Items in Litigation	AAS3 - 319 Arts Tot: peri
	USE Human Health and Social Work Activities COLUMN	. ×	×	×	×	×	×	×	×	140150018510600000 + 140150018515600000 + 1401500185206000000			
2.2/UNB	USE Human Health and Social Work Activities COLUMN	×	×	×	×	×	×	×		14015000000000000000	Schedule 11D	Total sum of its Current, Past Due but not yet non- performing, Past Due and already non-performing and Items in Litigation	
												luman Health and Social Work Activities	AAS3 - 318 Hu
	USE Education COLUMN	×	×	×	×	×	×	×	0 + + + ×	14015/018505600000+ 14015/00185106000000+ 14015/001851560000000+ 14015/001852060000000+	schedule 110		
2.2/UNB	USE Education COLUMN	×	×	. ×	×	×	×	×	×	1401500000000000000	ochedule 110	Total = sum of its Current, Past Due but not yet non- performing, Past Due and already non-performing and Items in Litization	p. p. ar
							H	\prod				Education:	AAS3 - 317 E
	USE Public Administration and Defense; Compulsory Social Security COLUMN	×	· ×	×	×	×	×	×	×	140150018505600000+ 1401500185106000000+ 1401500185156000000+ 14015001852060000000	Schedule 11D		
2.2/UNB	USE Public Administration and Defense; Compulsory Social Security COLUMN	×	×	×	×	×	×	×	× ×	 		Security: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and Items in Litization	a p
Rule/Remarks	HOW GLEWOIL	Amount	Equiv	In USS	-	1_	1	3	à	†	Cohodulo 110	Public Administration and Defense: Compulsory Social	AAS3-316 F
Type of Reconciliation	Instructions		Offices	EFCDU Foreign Offices Peso Peso		bar FCDU	Foreign Regular FCDU/	Forei	Peso	Account Code/Formulation	Schedule No.	Description	RIN
Lage /0 of 1/2						eference	redule R	Main Report/Schedule Reference	Main R				

Annex A Page 70 of 122

1.0/UNB	USE Closing Balance COLUMN	×							140150018512100201	Schedule 11H1	Non-Performing Loans of Mining and Quarrying	AAS3 - 325 No
	USE Agriculture, Forestry and Fishing COLUMN	×							140150018515600000 + 140150018520600000	Schedule 11D		
1.0/UNB	USE Closing Balance COLUMN	×							140150018512100101	Schedule 11H1	Non-Performing Loans of Agriculture, Forestry and Fishing	AAS3 - 324 No
	OSE Outstanding Balance COLUMN	×					 					
1.0/UNB	USE TOTAL COLUMN	×			\parallel	+	+		140150012805600001	Schedule 11D Schedule 11G1	Real Estate Loans under Circular No. 600	AA53 - 323 Re
					\parallel	H	ert					\perp
-									TACTOCTOTOTOTOTO			
	USE Activities of Extra-Territorial Orgranizations and Bodies COLUMN	×	×	×	×	×		×	140150018505600000 + 140150018510600000 + 140150018515600000 +	Schedule 11D		
·						· · · · · · · · · · · · · · · · · · ·					Total = sum of its Current, Past Due but not yet non- performing, Past Due and already non-performing and Items in Litication	הַ קַּ <u>י</u>
2.2/UNB	USE Activities of Extra-Territorial Orgranizations and Bodies	×	×	×	×	× ×	×	×	14015000000000000000	Schedule 11D	Activities of Extra-Territorial Orgranizations and Bodies:	AAS3 - 322 A
						-	+	-				
	Goods and Services COLUMN	,	3			· · · · · · · · · · · · · · · · · · ·			140150018510600000 + 140150018515600000 + 140150018520600000			
	ISE Activities of Brigate Boundhalds and Hadde	<u> </u>	<	<u> </u>	<u>,</u>	* *	<u>*</u>	×	140150018505600000 +	Schedule 11D		
2.2/UNB	USE Activities of Private Households and Undifferentiated Goods and Services COLUMN	×	×	×	×	× ×	· ×	×	14015000000000000000	Schedule 11D	Activities of mouseholds and Undifferentiated Goods and Services: Total = sum of its Current, Past Due but not yet non-performing, Past Due and already non-performing and thems in Litigation	2 - 9 - 9 3
					H	H	H				Activities of Hermobolds and Hermobolds	
								· · · · · · · · · · · · · · · · · · ·	140150018510600000 + 140150018515600000 + 140150018520600000			
	USE Other Service Activities COLLIMN	×	×	×	×	×	×	×	140150018505600000 +	Schedule 11D		
2.2/UNB	USE Other Service Activities COLUMN	×	×	×			×	*	14015000000000000000	Schedule 11D	Other Service Activities: Total = sum of its Current, Past Due but not yet non- performing, Past Due and already non-performing and Items in Litigation	AA53 - 320 C
Reconciliation Rule/Remarks	Instructions	Total Amount	Peso In US\$ Feso	In US\$		Regular FCDU Peso In Equiv US\$	In US\$ Peso In Equiv US\$	Peso Ho Accounts in	Account Code/Formulation	Schedule No.	Description	
					ĥ	Referen	Schedule	Main Report/Schedule Reference	2			}
Page 71 of 122	Pa											

Annex A

1.0/UNB	USE Closing Balance COLUMN	,			-	-	-	-			Communication	C
						+	\perp		140150018512101001	Schedule 11H1	Non-Performing Loans of Information and	AAS3 - 333 No
	USE Transportation and Storage COLUMN	×							140150018515600000+	Screening TTO		
1.0/UNB		×							140150018512100901	Schedule 11H1	Non-Performing Loans of Transportation and Storage	AAS3 - 332 N
	MAINTANA CONTINUE				+-	+-	-		140150018520600000			
1.0/ONB	USE Accommodation and Food Service Activities COLLIAN	×				+	\downarrow		140150018515600000+	Schedule 11D		
1 O/I INR	USE Closing Balance COLUMN	×			+	_	\downarrow		140150018512100801	Schedule 11H1	Non-Performing Loans of Accommodation and Food Service Activities	AAS3 - 331 N
	USE Wholesale and Retail Trade, Repair of Motor Vehicles. Motorcycles COLUMN	×							140150018515600000 + 140150018520600000	Schedule 110		
1.0/UNB	USE Closing Balance COLUMN	×							140150018512100701	Schedule 11H1	Non-Performing Loans of Wholesale and Retail Trade, Repair of Motor Yehicles, Motorcycles	AAS3 - 330 N
		\perp			+	\downarrow	1					Ш
	USE Construction COLUMN	×					_ ,		140150018515600000 + 140150018520600000	Schedule 11D		
1.0/UNB	USE Closing Balance COLUMN	×							140150018512100601	Schedule 11H1	Non-Performing Loans of Construction	AA53 - 329
				Ì	+	4	1					
	USE Water supply, Sewerage, Waste management and Remediation Activities COLUMN	×							140150018515600000 + 140150018520600000	Schedule 11D		
1.0/UNB	USE Closing Balance COLUMN	×							140150018512100501	Schedule 11H1	Non-Performing Loans of Water supply, Sewerage, Waste management and Remediation Activities	AAS3 - 328
	COLOMIN				-	-	\perp					
	USE Electricity, Gas, Steam and Air-Conditioning Supply	×				_			140150018515600000 +	Schedule 11D		
1.0/UNB	USE Closing Balance COLUMN	×		_		_			140150018512100401	Schedule 11H1	Non-Performing Loans of Electricity, Gas, Steam and Air-Conditioning Supply	AAS3 - 327
	USE Manufacturing COLUMN	×				<u> </u>			140150018520600000			
1.0/UNB	USE Closing Balance COLUMN	×			-				140150018515600000+	Schedule 11D		
				$\ \cdot\ $	\prod	\prod			101500	School Jo 11U1	Non-Performing Loans of Manufacturing	AAS3 - 326
	USE Mining and Quarrying COLUMN	×				·- <u>-</u>		- 0 +	140150018515600000 +	Scriedule TID		
Rule/Remarks	Instructions	Amount	\$ Equiv	iv In US\$	US\$ Equiv		•—	Accounts in US\$	Code/Formulation	Schodule 119		
Type of		Total	gn Offices	DU Forei	CDU/EFC	egular F	Foreign R	Peso Foreign Regular FCDU/EFCDU Foreign Offices	Account	Schedule No.	Description	Ž
					ence	ile Refer	rt/Schedu	Main Repo				!

Annex A Page 72 of 122

Annex A Page 73 of 122

						L	L				Recreation	2
1.0/UNB	USE Closing Balance COLUMN	×			+	- -			140150018512101801	Schedule 11H1	Non-Performing Loans of Arts, Entertainment and	AAS3 - 341 N
	USE Human Health and Social Work Activities COLUMN	×				<u> </u>			140150018515600000 +	Schedule 11D		
1.0/UNB	USE Closing Balance COLUMN	×							140150018512101701	Schedule 11H1	Non-Performing Loans of Human Health and Social Work Activities	AAS3 - 340 N
	USE Education COLUMN	×			-	-			140150018520600000	ocileanie TTO		
1.0/UNB	USE Closing Balance COLUMN	×				-			140150018512101601	Schedule 11H1	Non-Performing Loans of Education	AAS3 - 339
	USE Public Administration and Defense; Compulsory Social Security COLUMN	×							140150018520600000	110 A 110		
1.0/UNB	USE Closing Balance COLUMN	×			$\frac{1}{1}$				140150018512101501	Schedule 11H1	Non-Performing Loans of Public Administration and Defense; Compulsory Social Security	AAS3 - 338
	USE Administrative and Support Service Activities COLUMN	×							140150018515600000 + 1401500185206000000	Schedule 11D		
1.0/UNB	USE Closing Balance COLUMN	×							140150018512101401	Schedule 11H1	Non-Performing Loans of Administrative and Support Service Activities	AAS3 - 337
	USE Professional, Scientific and Technical Activities COLUMN	×				-			140150018515600000 + 140150018520600000	Schedule 11D		
1.0/UNB	USE Closing Balance COLUMN	×			-				140150018512101301	Schedule 11H1	Non-Performing Loans of Professional, Scientific and Technical Activities	AAS3 - 336
	USE Real Estate Activities COLUMN	×							140150018515600000 + 140150018520600000	Schedule 11D		
1.0/UNB	USE Closing Balance COLUMN	×							140150018512101201	Schedule 11H1	Non-Performing Loans of Real Estate Activities	AAS3 - 335
	USE Financial and insurance Activities COLUMN	×						0 +	140150018515600000 + 140150018520600000	Schedule 11D		
1.0/UNB	USE Closing Balance COLUMN	×		-					140150018512101101	Schedule 11H1	Non-Performing Loans of Financial and Insurance Activities	AAS3 - 334
	USE Information and Communication COLUMN	×				+			140150018515600000 + 140150018520600000	Schedule 11D		
Type of Reconciliation Rule/Remarks	Instructions	Total Amount	/EFCDU Foreign Offices Peso In US\$ Peso Equiv	OU Foreign		Regular F Peso Equiv	Foreign Regular FCDU In US\$ Equiv US\$	Peso Accounts	Account Code/Formulation	Schedule No.	Description	RIN
					ence	ule Refer	rt/Schedu	Main Report/Schedule Reference				

Page 74 of 122	Annex A

				1	1	+	\downarrow					
	USE Electricity, Gas, Steam and Air-Conditioning Supply COLUMN	×					·		140150018515600000 + 140150018520600000	Schedule 11D		
1.0/UNB	USE Total Amount COLUMN	×							140150018512100401	Schedule 11H2	Non-Performing Loans of Electricity, Gas, Steam and Air-Conditioning Supply	AAS3 - 348 N
	USE Manufacturing COLUMN	×					<u> </u>		140150018520600000	Postencie TYD		
1.0/UNB	USE Total Amount COLUMN	×							140150018512100301	Schedule 11H2	Non-Performing Loans of Manufacturing	AA53 - 34 / N
	Use Mining and Quarrying COLUMN	×			 				140150018520600000			
1.0/UNB	USE Total Amount COLUMN	×			+-	+	-		140150018512100201	Schedule 11D	Sun (Grant) or summing and (Grant) hing	
				\prod	H	H	\prod		11015001551010000	Cohodula 11112	Non-Performing Loans of Mining and Quarrying	AAS3 - 346
	USE Agriculture, Forestry and Fishing COLUMN	×				-			140150018515600000 + 140150018520600000	Schedule 11D		
1.0/UNB	USE Total Amount COLUMN	×							140150018512100101	Schedule 11H2	Non-Performing Loans of Agriculture, Forestry and Fishing	AAS3 - 345
	USE Activities of Extra-Territorial Organizations and Bodies COLUMN	×		<u> </u>					140150018520600000 +	oring TID		
1.0/UNB	USE Closing Balance COLUMN	×							140150018512102101		Non-Performing Loans of Activities of Extra-Territorial Organizations and Bodies	AA53 - 344
	Households for Own Use COLUMN				+	+						
	USE Activities of Households as Employers and Undifferentiated Goods-and-Services-Production Activities of	×					_		140150018515600000+ 140150018520600000	Schedule 11D		
1.0/UNB	USE Closing Balance COLUMN	×						·	140150018512102001	Schedule 11H1	Non-Performing Loans of Activities of Households as Employers and Undifferentiated Goods-and-Services- Producing Activities of Households for Own Use	AAS3 - 343
	AMMINIST COLUMN LANGUAGE COLUMN			†	<u> </u>		-		140150018520600000			
1.0/UNB	USE Closing Balance COLUMN	××		1	+	-	_		140150018512101901 140150018515600000+	Schedule 11H1	on storming works of Other Service Activities	
				$\parallel \parallel$	H	\prod	\prod			2 4411	Non-Performing Loans of Other Service Activities	AAS3 - 342
	USE Arts, Entertainment and Recreation COLUMN	×							140150018515600000 + 140150018520600000	Schedule 11D		
Rule/Remarks	Instructions	1	\$ Peso Equiv	iv In US\$	In Peso US\$ Equiv	Peso Equiv U	In US\$	Accounts	Code/Formulation	001100000000000000000000000000000000000		
Type of		Total	Foreign Regular FCDU/EFCDU Foreign Offices	Forei	DU/EFC	gular FC	Foreign Ra	Peso	Account	Schedule No.	Description	RIN
					nce	le Refere	t/Schedu	Main Report/Schedule Reference				

AAS3 - 356 AAS3 - 355 AAS3 - 354 AAS3 - 353 AAS3 - 352 AAS3 - 351 AAS3 - 350 AAS3 - 349 ? Non-Performing Loans of Real Estate Activities Non-Performing Loans of Financial Non-Performing Loans of Information and Non-Performing Loans of Transportation and Storage | Schedule 11H2 and Insurance Activities communication Non-Performing Loans of Accommodation and Food Non-Performing Loans of Wholesale and Retail Trade, Repair of Motor Non-Performing Loans of Construction Non-Performing Loans of Water supply, Sewerage, Waste management and Remediation Activities Service Activities <u> ehicles. Motorcycles</u> Description Schedule 11H2 Schedule 11H2 5chedule 11H2 Schedule 11D Schedule 11D Schedule 11H2 Schedule 11D Schedule 11D Schedule 11D Schedule 11H2 Schedule 11D Schedule 11H2 Schedule 11H2 Schedule 11D Schedule 11D Schedule No. 140150018515600000 + 140150018520600000 140150018515600000 + 140150018520600000 140150018515600000 140150018515600000 + 140150018520600000 140150018515600000 + 140150018520600000 140150018515600000 + 140150018520600000 140150018515600000 + 140150018520600000 140150018515600000 + 140150018520600000 140150018512101201 140150018520600000 140150018512101101 140150018512101001 140150018512100901 140150018512100801 140150018512100701 140150018512100601 140150018512100503 Account Code/Formulation Main Report/Schedule Reference
Peso Foreign Regular FCDU/EFCDU Foreign Offices Accounts In US\$ Peso Peso 5 Peso Equiv SSn ul Peso Amount Total × × × × × USE Accommodation and Food Service Activities COLUMN USE Water supply, Sewerage, Waste management and **USE Information and Communication COLUMN** USE Transportation and Storage COLUMN **USE Real Estate Activities COLUMN** and Insurance Activities COLUMN **Remediation Activities COLUMN USE Total Amount COLUMN USE Total Amount COLUMN** Vehicles. Motorcycles COLUMN **USE Total Amount COLUMN USE Total Amount COLUMN** USE Total Amount COLUMN **USE Total Amount COLUMN** USE Total Amount COLUMN **USE Total Amount COLUMN USE Construction COLUMN** USE Wholesale and Retail Trade, Repair of Motor **USE Financial** Instructions Page 75 of 122 Reconciliation Rule/Remarks 1.0/UNB 1.0/UNB 1.0/UNB 1.0/UNB Type of 1.0/UNB 1.0/UNB 1.0/UNB 1.0/UNB

Annex A

					_	L	L	-				
	use Administrative and Support Service Activities COLUMN	×			-				140150018520600000			
				1	\dagger	+	+	+	140150018515600000+	Schedule 11D		
1.0/UNB	USE Total Amount COLUMN	×							140150018512101401	ochednie TTUZ	Service Activities	ľ
					-	L			1	Cokodulo 1110	Non-Performing Loans of Administrative and Support	AAS3 - 358 N
					\dagger	-	+	+				
	USE Professional, Scientific and Technical Activities COLUMN	×		_ ;					140150018520600000			
				T	+	+	+	+	140150018515600000 +	Schedule 11D		
1.0/UNB	USE Total Amount COLUMN	×							1051017108100010#1	Schedule TTHE	Technical Activities	
Kule/Kemarks			Equiv		Ainbal	Sen Ainba	5	-	1/0150018513101301	Schedule 11H2	Non-Performing Loans of Professional, Scientific and Schedule 11H2	AAS3 - 357 N
Reconciliation	Instructions	Amount	Peso	In US\$	٠ -			Accounts In US\$	tion	000000000000000000000000000000000000000		L
ype of		Total	FCDU Foreign Offices	U Foreig	0/11/0	mar FCD	FOREIGN REGular FCDU/E	Pes	Account	Schedule No.	Description	
					11	1010101						2
Page 76 of 122	70					Referen	Schedule	Main Report/Schedule Reference	<u>K</u>			
	•											
Annex A									-			
•												

AAS3 - 364

Non-Performing Loans of Activities of Households as Employers and Undifferentiated Goods-and-Services-Producing Activities of Households for Own Use

Schedule 11H2

140150018512102001

Schedule 11D

140150018515600000 + 140150018520600000

Undifferentiated Goods-and-Services-Producing Activities of

Households for Own Use COLUMN

USE Activities of Households as Employers and

USE Total Amount COLUMN

1.0/UNB

AAS3 - 363

Non-Performing Loans of Other Service Activities

Schedule 11H2

140150018512101901

×

USE Other Service Activities COLUMN

USE Total Amount COLUMN

1.0/UNB

× ×

USE Arts, Entertainment and Recreation COLUMN

USE Total Amount COLUMN

1.0/UNB

Schedule 11D

140150018515600000 + 140150018520600000 AAS3 - 362

Non-Performing Loans of Arts, Entertainment and

Schedule 11H2

140150018512101801

Schedule 11D

140150018515600000 + 140150018520600000 AAS3 - 361

Non-Performing Loans of Human Health and Social

Schedule 11H2

140150018512101701

Schedule 11D

140150018S15600000 + 140150018520600000

×

USE Human Health and Social Work Activities COLUMN

USE Total Amount COLUMN

1.0/UNB

Work Activities

AAS3 - 360

Non-Performing Loans of Education

Schedule 11H2
Schedule 11D

140150018512101601

140150018515600000 + 140150018520600000 AAS3 - 359

Non-Performing Loans of Public Administration and

Schedule 11H2

140150018512101501

Schedule 11D

140150018515600000 + 140150018520600000

×

USE Public Administration and Defense; Compulsory Social Security COLUMN

USE Total Amount COLUMN

1.0/UNB

USE Total Amount COLUMN

1.0/UNB

USE Education COLUMN

Defense; Compulsory Social Security

Annex A Page 77 of 122

					-	L						
	ADD Past Due and Already Non-Performing AND Items in Litigation COLUMNS	×						8	140150004505100000	Schedule 11A		
1.0/UNB	USE Total Amount COLUMN	×						2	140150018512100112	Schedule 11H2	Non-Performing Loans - Credit Card Receivables	AAS3 - 374
	ADD Past Due and Already Non-Performing AND Items in Litigation COLUMNS	×			_			Š	140150004500100000	Schedule 11A		
1.0/UNB	USE Total Amount COLUMN	×						ŭ	140150018512100102	Schedule 11H2	Non-Performing Loans to Individuals for Consumption Purposes	AAS3 - 373
		×		+	+	+		T _S	140200018512600000	Schedule 12		
1.0/UNB	USE Closing Balance COLUMN	×						ĕ	140200018512000000	Schedule 11H1	Loans and Receivables Arising from RA, CA/PR and SLB Transactions	AAS3 - 372
	USE Amortized Cost COLUMN	×			\mathbb{H}			ğ	140100018512600000	Schedule 10		
1.0/UNB	USE Closing Balance COLUMN	×						ŏ	140150018512000000	Schedule 11H1	Interbank Loans Receivables	AAS3 - 371
	ADD Past Due and Aiready Non-Performing AND Items in Litigation COLUMNS	×				-		8	140150000000200000	Schedule 11A		
1.0/UN8	USE Closing Balance COLUMN	×						8	140150018512200000	Schedule 11H1	Non-Performing Loans - Loans and Receivables- Others, Non-Residents	AAS3 - 370
	Litigation COLUMNS	×		-				8	140150004512100000	SCIEGUIE TIV		
1.0/UNB	USE Closing Balance COLUMN	×						32	140150018512100132	Schedule 11H1	Non-Performing Loans - Others	AAS3 - 369
	Litigation COLUMNS Litigation COLUMNS	*							140130004310100000	Scriedule 11A		
1.0/UNB	USE Closing Balance COLUMN	×			+			5 22	140150018512100122	Schedule 11H1	Non-Performing Loans - Auto Loans	AAS3 - 368
	Litigation COLUMNS	×				-			14015000450510000	SCHEQUE TIA		
1.0/UNB	USE Closing Balance COLUMN	×			$\left \cdot \right $			5 2	140150018512100112	Schedule 11H1	Non-Performing Loans - Credit Card Receivables	AAS3 - 367
	ADD Past Due and Aiready Non-Performing AND Items in Litigation COLUMNS	×			-	-		18	140150004500100000	Schedule 11A		
1.0/UNB	USE Closing Balance COLUMN	×						22	140150018512100102	Schedule 11H1	Non-Performing Loans to Individuals for Consumption Purposes	AAS3 - 366
	USE Activities of Extra-Territorial Organizations and Bodies COLUMN	×						8 +	140150018515600000 + 140150018520600000	Schedule 11D		
1.0/UNB	USE Total Amount COLUMN	×						01	140150018512102101	Schedule 11H2	Non-Performing Loans of Activities of Extra-Territorial Schedule 11H2 Organizations and Bodies	AAS3 - 365
Reconciliation Rule/Remarks	Instructions	Total Amount	n Offices Peso Equiv	OU Foreign io In US\$	FCDU/EFCDU In Peso US\$ Equiv	Regular FC Peso I Equiv U	Foreign I	Peso Accounts	Account Code/Formulation	Schedule No.	Description	RIN
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					nce	ule Refere	port/Sched	Main Re				

Annex A Page 78 of 122

	USE Total COLUMN	×	×		×		×	Ĺ	0000 ×	140150004512100000	Schedule 11D		
1.0/UNB	USE Total COLUMN	×	×		×		×		0000 ×	140150004512100000	Schedule 11A	Salary Loans	AAS3 - 389 Si
	USE Total COLUMN	×	×		×		×	1	0000 ×	140150002010100000	Schedule 11D		
1.0/UNB	USE Total COLUMN	×	×		×		×		0000 ×	140150002010100000	Schedule 11A	Other Microenterprise Loans	AAS3 - 387 O
	USE Total COLUMN	×	×		×	\dagger	×	1	0000 ×	140150002005100000	Schedule 11D		
1.0/UNB	USE Total COLUMN	×	×		×		×		0000 ×	140150002005100000	Schedule 11A	Microfinance Loans	AAS3 - 386 N
	USE Closing Balances COLUMN	×	×	×	×	×	×	×	×	165150004512100000	Schedule 11C		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	H	0000 ×	140150004512100000	Schedule 11A	Salary Loans	AAS3 - 385 Si
	USE Closing Balances COLUMN	×	×	×	×	×	×	×	0000 ×	165150002010100000	Schedule 11C		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×		П	140150002010100000	Schedule 11A	Other Microenterprise Loans	AAS3 - 384 O
	OSE CIOSING BAIAINES COLOMIN	×	×	À	×	<u> </u>	<u> </u>		×	1031300020031000	ocuedate TTC		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	×	×	×	×	×	+	T	140150002005100000	Schedule 11A	Microfinance Loans	AAS3 - 383 N
	OSE NET CALLANDALIT COLOMIN	×	×	×	À	,	-		, ×	00000121C+0000C10+1	OCIOCOLIC TTX		
1.0/UNB		×	×	×	×	×	- - -			140150504512100000	Schedule 11	Salary Loans	AAS3 - 382 S
						П			П				
1:0/010	USE Net Carrying Amount COLUMN	×	× :	×	×	×	×			140150002010100000	Schedule 11A		
1.0/UNB		×	×	×	×	×	×	* *	0000 ×	14015050201010	Schedule 11	Other Microenterprise Loans	AAS3 - 381 C
	USE Net Carrying Amount COLUMN	×	×	×	×	×	×	+	0000 ×	140150002005100000	Schedule 11A		
1.0/UNB		×	×	×	×	×	×	×	0000 ×	140150502005100000	Schedule 11	Microfinance Loans	AAS3 - 380 N
		×				1	\dagger		000	000000210810002041	ociledale 12		
						\dagger	+	$\frac{1}{1}$	3	1 40000001051 360	Cohodulo 13	OLD IT dibactions	
1.0/UNB	USE Total Amount COLUMN	×]						000	140200018512000000	Schedule 11H2	Loans and Receivables Arising from RA, CA/PR and	AAS3 - 379 L
	USE Amortized Cost COLUMN	×				\dagger	\dagger		0000	140100018512600000	Schedule 10		
								-					
1.0/UNB	USE Total Amount COLUMN	×					\dagger	$\frac{1}{1}$	000	140150018512000000	5chedule 11H2	Interbank Loans Receivables	AAS3 - 378 Ir
	ADD Past Due and Already Non-Performing AND Items in Litigation COLUMNS	×							000	1401500000000200000	Schedule 11A		
1.0/010		,				T						Others, Non-Residents	
1 0/1 NR	ISE Total Amount COLLIMN	۲				+	+	+	0000	140150018512200000	Schedule 11H2	Non-Performing Loans - Loans and Receivables-	AAS3 - 377 N
	ADD Past Due and Already Non-Performing AND Items in Litigation COLUMNS	×					 		0000+	140150004515100000 + 140150004512100000	Schedule 11A		
1.0/UNB	USE Total Amount COLUMN	×							0132	140150018512100132	Schedule 11H2	Non-Performing Loans - Others	AAS3 - 376 N
	ADD Past Due and Already Non-Performing AND Items in Litigation COLUMNS	×							0000	140150004510100000	Schedule 11A		
1.0/UNB	USE Total Amount COLUMN	×							0122	140150018512100122	Schedule 11H2	Non-Performing Loans - Auto Loans	AAS3 - 375 N
Rule/Remarks		Amount	Equiv	In US\$	Equiv	us\$	\$ Equiv	unts In US\$	n Accounts	Code/Formulation			<u> </u>
Type of Reconciliation	Instructions	Total	Offices	Foreign	EFCDU	TFCDU,	n Reguli	Peso Foreign Regular FCDU/EFCDU Foreign Offices		Account	Schedule No.	Description	RIN
						ference	edule Re	Report/Sch	Main				
Page /8 of 122	-												

Annex A Page 79 of 122

						H	-	H					
		×	×	×	×	×	×	×	8 ×	165452000000000000	Schedule 14		
1.0/UNB	and the second s	×	×	×	×	×	×	×	×	1654520000000000000	Balance Sheet	(16) Allowance for Credit Losses - Accrued Interest Income from Financial Assets	AAS6 - 3 (1
		×	×	×	×	×	×	×	8 ×	145200000000000000	Schedule 14		
1.0/UNB		×	×	×	×	×	×	×	8 ×	1452000000000000000	Balance Sheet	(16) Accrued Interest Income from Financial Assets	AAS6 - 2 (1
3.0/FAIL	Net Carrying Amount should be greater than or equal to zero	×	×	×	×	×	×	×	<u>8</u> ×	195452000000000000	Balance Sheet	(16) Accrued interest income from Financial Assets - Net (Net should be greater than or equal to zero)	AAS6 - 1 (1
							$\parallel \parallel$		$\parallel \parallel$			Asset Accounts - Section 6	
						+	+		t	,		greater than or equal to zero)	gr
3.0/FAIL	Net Carrying Amount should be greater than or equal to zero	×	×	×	×	<u> </u>	×	×	8 ×	195451500000000000	Balance Sheet	(15) Sales Contract Receivable - Net (Net should be	AAS5 - 1 (1
						+	+		+			Asset Accounts - Section 5	A
	ADD Fair Value Hedge (With Positive Fair Value) COLUMNS and Cash Flow Hedge (With Positive Fair Value) COLUMNS	×	×	×	×	×	×	×	8 +	145054000000000000 + 1450540000000000000	Schedule 13D		
2.1/2.2/UNB		×	×	×	×	×	×	×	8 ×	1450540000000000000	Balance Sheet	(13) (d) Portfolio Hedge of Interest Rate Risk (Positive Fair Value)	AAS4 - 4 (1
	USE Fair Value (With Positive Fair Value) COLUMNS	×	×	×	×	×	×	×		145053001000000000	Schedule 13C		
1.0/UNB		×	×	×	×	×	×	×	8 ×	145053000000000000	Balance Sheet	(13) (c) Hedges of a Net Investment in Foreign Operation (Positive Fair Value)	AAS4 - 3 (1
								Н					
1.0/UNB	USE Fair Value (With Positive Fair Value) COLUMNS	××	××	×	××	××	××	^	8 S × ×	14505200000000000	Schedule 13B	(13) (1) cash riow neages (rositive rail value)	
						+	+	+	Ţ	1 1505 2000 2000 200	Dolono Chant	(13) (h) Cash Elour Hodges (Bostition Cair Value)	AASA - 7
	USE Fair Value (With Positive Fair Value) COLUMNS	×	×	×	×	×	×	\mathbb{H}	П	145051000000000000	Schedule 13A		
1.0/UNB		×	×	×	×	×	<u></u>	×	8 ×	14505100000000000	Balance Sheet	(13) (a) Fair Value Hedges (Positive Fair Value)	AAS4 - 1 (1
	assets before allowance for credit losses					+	+		\dagger			Asset Accounts - Section 4	A
,	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired		×	×	×	×	×			140150004512100000	Schedule 11E		
2.1/UNB	USE Total Loans COLUMN	×	×	×	×	×	×	×	8 ×	140150004512100000	Schedule 11A	Salary Loans	AAS3 - 392 Si
	assets before allowance for credit losses				†	+	+	+	$\frac{1}{1}$				
	Sum of Carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired	×	×	×	×	×	×	×	<u>8</u> ×	140150002010100000	Schedule 11E		
2.1/UNB	USE Total Loans COLUMN	×	×	×	×	×	×	×		140150002010100000	Schedule 11A	Other Microenterprise Loans	AAS3 - 391 O
	assets before allowance for credit losses				1	-	+	$\frac{1}{1}$	+				
	sum or carrying amount of unimpaired assets before allowance for credit losses to Carrying amount of the impaired	×	×	×	×	×	×	×	Š		ocircadio FTF		
2.1/UNB	USE Total Loans COLUMN	×	×	×	×	×	×	+		140150002005100000	Schedule 11A	Microfinance Loans	AA53 - 390 N
Rule/Remarks	Instructions	Amount	Peso	In US\$	Peso Equiv	o In iv US\$	S\$ Peso Equiv		Accounts	Code/Formulation	Schedule No.	Description	
Type of		_	Offices	Foreign	/EFCDU	Foreign Regular FCDU/EFCDU Foreign Offices	gn Regu	Forei		Account			Z.
Page /9 of 122						oference	adille B	Main Report/Schedule Reference	Main				

Annex A Page 80 of 122

												Pa	Page 80 of 122
				ᇎ	rt/Schedule Reference Foreign Regular FCDU/EFCDU Foreign Offices	ule Refe Regular		ğ	Foreign	Offices			Type of
R	Description	Schedule No.	Account Code/Formulation	Peso Accounts	In US\$	Peso Equiv	In US\$	Peso Equiv	In US\$	Peso Equiv	Total Amount	Instructions	Reconciliation Rule/Remarks
AAS6 - 4	(16) Accrued Interest Income from Financial Assets- Net	Balance Sheet	1954520000000000000	×	×	×		×	×	×	×		1.0/UNB
		Schedule 14	1954520000000000000	×	×	×	×	×	×	×	×		
AAS7 - 1	Asset Accounts - Section 7 (17) Equity Investment in Subsidiaries, Asso. and Joint	Balance Sheet	195452500000000000	×	×	×					×	Net Carrying Amount should be greater than or equal to zero	3.0/FAIL
	to zero)							1					
AAS7 - 2	(17) Equity Investment in Subsidiaries, Associates and Joint Ventures	Balance Sheet	1452500000000000000	×	×	×							1.0/UNB
		Schedule 15	1452500000000000000	×	×	×						USE Adjusted Cost COLUMNS	
AAS7 - 3	(17) Allowance for Credit Losses - Equity Investment in Subsidiaries, Associates and Joint Ventures	Balance Sheet	1654525000000000000	×	×	×							1.0/UNB
		Schedule 15	145250000000000000	×	×	×						USE Allowance for Losses COLUMNS	
AAS7 - 4	(17) Equity Investment in Subsidiaries, Asso. and Joint	Balance Sheet	195452500000000000	×	×	×							1.0/UNB
	V. CHANGE LIVE	Schedule 15	1452500000000000000	×	×	×	Ш	Ш				USE Net Carrying Amount COLUMNS	
AAS7 - 5	(17) Equity Investment in Subsidiaries, Asso. and Joint	Balance Sheet	1954525000000000000	×	×	×							1.0/UNB
		Schedule 15A	1452500000000000000	×	×	×						USE Net Carrying Amount COLUMNS	
AAS7 - 6	(17) Equity Investment in Subsidiaries, Asso. and Joint Ventures-Net	Balance Sheet	1954525000000000000	×	×	×			:_				1.0/UNB
		Schedule 15B	1452500000000000000	×	×	×						USE Net Carrying Amount COLUMNS	
AAS7 - 7	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident (Net Carrying Amount)	Schedule 15	145250000000100000	×	×	×					×	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15A	145250000000100000	×	×	×					×	USE Net Carrying Amount COLUMNS	
AAS7 - 8	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 1. Investment in Subsidiaries (Net Carrying Amount)	Schedule 1S	145250000500100000	×	×	×					×	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15A	145250000500100000	×	×	×					×	USE Net Carrying Amount COLUMNS	
AAS7 - 9	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 2. Investment in Associates (Schedule 15	145250001000100000	×	×	×					×	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15A	145250001000100000	×	×	×					×	USE Net Carrying Amount COLUMNS	
AAS7 - 10	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 3. Investment in Joint Ventures (Nex Corpins Apparent)	Schedule 15	145250001500100000	×	×	×					×	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15A	145250001500100000	×	×	×	Ш				×	USE Net Carrying Amount COLUMNS	

Annex A Page 81 of 122

			-	-	-	-					
	USE Net Carrying Amount COLUMNS	×	+	+		×	×	145250000000200000	Schedule 15B		
1.0/UNB	USE Net Carrying Amount COLUMNS	×				×	×	145250000000200000	Schedule 15	Equity investment in Subsidiaries, Associates and Joint Ventures - Non-Resident (Net Carrying Amount)	AAS7 - 20
	USE Net Carrying Amount COLUMNS	×		-		×	×	145250001500100000	Schedule 15B		
1.0/UNB	USE Net Carrying Amount COLUMNS	×				×	× ×	145250001500100000	Schedule 15	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 3. Investment in Joint Ventures (Net Carrying Amount)	AAS7 - 19
	USE Net Carrying Amount COLUMNS	×		+	+	×	×	145250001000100000	Schedule 15B		
1.0/UNB	USE Net Carrying Amount COLUMNS	×				×	× ×	145250001000100000	Schedule 15	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 2. Investment in Associates (Net Carrying Amount)	AAS7 - 18
	USE Net Carrying Amount COLUMNS	×		-	+	×	×	145250000500100000	Schedule 15B		
1.0/UNB	USE Net Carrying Amount COLUMNS	×				×	×	145250000500100000	Schedule 15	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 1. Investment in Subsidiaries (Net Carrying Amount)	AAS7 - 17
	USE Net Carrying Amount COLUMNS	×		+		×	×	145250000000100000	Schedule 15B		
1.0/UNB	USE Net Carrying Amount COLUMNS	×				×	×	145250000000100000	Schedule 15	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident (Net Carrying Amount)	AAS7 - 16
						-	-	1-1212000000000000000000000000000000000	Jenegale 1971		
	USE Net Carrying Amount COLUMNS	×	$\frac{1}{1}$	+	†	×	×	145250000000000000	Schedule 15A	Joint Ventures - Total (Net Carrying Amount)	
1.0/UNB	USE Net Carrying Amount COLUMNS	×		+		×	× ×	1452500000000000000	Schedule 15	Equity Investment in Subsidiaries, Associates and	AAS7 - 15
	USE Net Carrying Amount COLUMNS	×	+	+	+	×	 ×	145250001500200000	Schedule 15A		
1.0/UNB	USE Net Carrying Amount COLUMNS	×				×	×	145250001500200000	Schedule 15	Equity Investment in Subsidiaries, Associates and Joint Ventures Non-Resident 3. investment in Joint Ventures (Net Carrying Amount)	AAS7 - 14
	USE Net Carrying Amount COLUMNS	×	-	+	†	×	×	145250001000200000	Schedule 15A		
1.0/UNB	USE Net Carrying Amount COLUMNS	×				×	×	145250001000200000	Schedule 15	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident 2. Investment in Associates (Net Carwing Amount)	AAS7 - 13
	USE Net Carrying Amount COLUMNS	×		+		×	×	145250000500200000	Schedule 15A		
1.0/UNB	USE Net Carrying Amount COLUMNS	×				×	×	145250000500200000	Schedule 15	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident 1. Investment in Subsidiaries (Net Carrving Amount)	AAS7 - 12
	USE Net Carrying Amount COLUMNS	×				×	×	145250000000200000	Schedule 15A		
1.0/UNB	USE Net Carrying Amount COLUMNS	×		·		×	×	145250000000200000	Schedule 15	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident (Net Carrying Amount)	AAS7 - 11
Reconciliation Rule/Remarks	Instructions	Total Amount	ign Offices Peso S\$ Equiv	Peso In US\$	In US\$	gn Regular Peso Equiv	Peso Foreign Accounts In US\$	Account I Code/Formulation Acc	Schedule No.	Description	RIN
Type of					ference	redule Re	Main Report/Schedule Reference	Mai			

Т	
_	
_	
_	
P	
×	
_	
Т	
_	

age 82 of 1

													Page 82 of 122
				Main Report/Schedule Reference	rt/Sched	ule Refe	rence						Type of
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular FCDU/EFCE In US\$ Peso In Pes In US\$ Equiv US\$ Equ	Regular Peso Equiv	US\$ T	Peso	SO In US\$ Feauiv		Total Amount	Instructions	Reconciliation Rule/Remarks
AAS7 - 21	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident 1. Investment in Subsidiaries (Not Carrying Amount)	Schedule 15	145250000500200000		×	×	·				×	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 158	145250000500200000		×	×				\perp	×	USE Net Carrying Amount COLUMNS	
AAS7 - 22	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident 2. Investment in Associates (Net Carrving Amount)	Schedule 15	145250001000200000		×	×					×	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 158	145250001000200000		×	×					×	USE Net Carrying Amount COLUMNS	
AAS7 - 23	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident 3. Investment in Joint Ventures (Net Carrying Amount)	Schedule 15	145250001500200000		×	*					×	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15B	145250001500200000		×	×			\perp		×	USE Net Carrying Amount COLUMNS	
AAS7 - 24	Equity Investment in Subsidiaries, Associates and Joint Ventures - Total (Net Carrying Amount)	Schedule 15	145250000000000000	*	×	×					×	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15B	1452500000000000000	×	×	×					×	USE Net Carrying Amount COLUMNS	
AAS7 - 25	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident (Net Carrying Amount)	Schedule 15A	145250000000100000	×	×	*					×	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 158	145250000000100000	×	×	×		_		\perp	×	USE Net Carrying Amount COLUMNS	
AAS7 - 26	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 1. Investment in Subsidiaries (Net Carrying Amount)	Schedule 15A	145250000500100000	×	×	×					×	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15B	145250000500100000	×	×	×		_			×	USE Net Carrying Amount COLUMNS	
AAS7 - 27	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 2. Investment in Associates (Net Carrying Amount)	Schedule 15A	145250001000100000	×	×	×					×	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15B	145250001000100000	×	×	×			1	_	×	USE Net Carrying Amount COLUMNS	
AAS7 - 28	Equity Investment in Subsidiaries, Associates and Joint Ventures - Resident 3. Investment in Joint Ventures (Net Carrying Amount)	Schedule 15A	1452500015a00100000	×	×	*		1			×	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15B	145250001500100000	×	×	×	_	_		_	×	USE Net Carrying Amount COLUMNS	
AAS7 - 29	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident (Net Carrying Amount)	Schedule 15A	145250000000200000		×	×					×	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15B	145250000000200000		×	×				Щ	×	USE Net Carrying Amount COLUMNS	
AAS7 - 30	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident 1. Investment in Subsidiaries (Net Carrying Amount)	Schedule 15A	145250000500200000		×	×		,			×	USE Net Carrying Amount COLUMNS	1.0/UNB
		Schedule 15B	145250000500200000		×	×					×	USE Net Carrying Amount COLUMNS	

Annex A Page 83 of 122

	OSE NECCALIVING AMOUNT COLOMNS	×	×	×	×	×	-	×	15010000000000000000	Schedule 17		
1.0/UNB		×	×	×	\vdash	×		×	1955010000000000000	Balance Sheet	(19) Real and Other Properties Acquired-Net	AAS9 - 5
	OUR THE PERSON NAMED IN COLUMN TO SERVICE OF	ļ	Ŷ	,	+	,	+	>	TOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	3CHEODIE 17		
T.O/O.T	USE Allowance for Losses COLUMNS	××	×	< ×	< ×	, ×	-	< ×	180100000000000000000000000000000000000	Balance Sheet	(19) Allowance for Losses - ROPA	AAS9 - 4
100				T	\dagger	+	 					
	USE Accumulated Depreciation COLUMNS	×	×	×	×	×		×	150100000000000000	Schedule 17		
1.0/UNB		×	×	×	×	×		×	1851000000000000000	Balance Sheet	(19) Accumulated Depreciation - ROPA	AAS9 - 3
	ODE COST COPONING	×	×	×	×	 ×	+	×	150100000000000000000000000000000000000	Schedule 1/		
T.0/UB	LISE COST COLLIMAIS	×	×	×	×	×		×	150100000000000000	Balance Sheet	(19) Real and Other Properties Acquired	AAS9 - 2
					H	H						
				,	,			,	191901000000000000000000000000000000000	Dalatice Slicet	should be greater than or equal to zero)	AAS9 - I
3.0/FAIL	Net Carrying Amount should be greater than or equal to zero	×	×	<u> </u>	+	 	+	,	19550100000000000	Balance Sheet		
					+	+						
	USE Net Carrying Amount COLUMNS	×	×	×	H	H		×	150050000000000000	Schedule 16		
1.0/UNB		×	×	×				×	195500500000000000	Balance Sheet	(18) Bank Premises, Furniture, Fixture and Equipment-	AAS8 - 5
						-						
	USE Allowance for Losses COLUMNS	×	×	×		H	H	×	1500500000000000000	Schedule 16	TAXABLE STREET, SALE	
T:0/010		X	×	×				×	1800500000000000000	Balance Sheet	(18) Allowance for Losses - Bank Premises, Furniture,	AAS8 - 4
100100		,			+	+	1	_				
	USE Accumulated Depreciation COLUMNS	×	×	×		H		×	1500500000000000000	Schedule 16	CHINEST C. TAKELY MICE CONTROL	
1.0/UNB		×	×	×				×	1850500000000000000	Balance Sheet	(18) Accumulated Depreciation - Bank Premises,	AAS8 - 3
						-						
	USE Cost COLUMNS	×	×	×		H		×	1500500000000000000	Schedule 16		
1.0/UNB		×	×	×				*	1500500000000000000	Balance Sheet	(18) Bank Premises, Furniture, Fixture and Equipment	AAS8 - 2
							+	1				
3.0/FAIL	Net Carrying Amount should be greater than or equal to zero	×	×	×				×	1955005000000000000	Balance Sheet	(18) Bank Premises, Furniture, Fixture and Equipment - Net (Net should be greater than or equal to zero)	AAS8 - 1
						H					Asset Accounts - Section 8	
					H	H	Н	 		Juli Course and		
	USE Net Carrying Amount COLUMNS	×			1	+	* *	<u>*</u>	1452500000000000000	Schedule 15B	Joint Ventures - Total (Net Carrying Amount)	
1.0/UNB	USE Net Carrying Amount COLUMNS	×				\dashv	× ×	×	145250000000000000	Schedule 15A	Equity Investment in Subsidiaries, Associates and	AAS7 - 33
	OSE NEC CALIVING AMBURIC COLONNIS	×			1	+	×	\downarrow	145250001500200000	Schedule 15B		
						\dagger	╁╴				Ventures (Net Carrying Amount)	
1.0/UNB	USE Net Carrying Amount COLUMNS	×					× ×		1452500015a00200000	Schedule 15A	Equity Investment in Subsidiaries, Associates and Joint Ventures - Non-Resident 3. Investment in Joint	AAS7 - 32 E
						Н	Н					
	USE Net Carrying Amount COLUMNS	×				-	×		145250001000200000	Schedule 158	ASSOCIATES I NECCEI VIII All COITO	
1.0/UNB	USE Net Carrying Amount COLUMNS	×					×		145250001000200000	Schedule 15A	Equity investment in Subsidiaries, Associates and Joint Ventures - Non-Resident 2. Investment in	AAS7 - 31 E
			Equiv		Equiv	iv US\$	Equiv	_	L			
Reconciliation Rule/Remarks	Instructions	Total Amount		DU Foreign Offices	Peso	o lar FCDU	Foreign Regular FCDU/EFCI	Peso Fo	Account Account Account	Schedule No.	Description	R
Type of						eference	Schedule R	Main Report/Schedule Reference	3			

'n	
=	
=	
⋾	
M	
×	
_	
J	

age 84 of 1

												Pa	Page 84 of 12
				Main Report/Schedule Reference	ort/Sche	rt/Schedule Reference	ference	EFCDU	CDUI Foreign Offices	Offices	ור		Type of
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts		Peso	USS I	Peso	in US\$	Peso	Total Amount	Instructions	Reconciliation Rule/Remarks
9 - 65VA	(19) Real and Other Properties Acquired-Net	Ralance Sheet	19550100000000000								,		1 0/INB
		Schedule 17A	1955010000000000000								×	USE Net Carrying Amount COLUMNS	
AAS9 - 7	(19) Real and Other Properties Acquired-Net	Balance Sheet Schedule 17B	195501000000000000 1501000000000000000								××	USE Net Carrying Amount COLUMNS	1.0/UNB
AAS9 - 8	(20) Non-Current Assets Held for Sale - Net	Balance Sheet	1501500000000000000	×		- -	×	×	×	×	×	Net Carrying Amount should be greater than or equal to zero	3.0/FAIL
AAS9 - 9	(20) Non-Current Assets Held for Sale	Balance Sheet	15015000000000000	×			×	×	×	×	×		1 0/UNB
		Schedule 17	1501500000000000000	×			×	×	×	×	×	USE Cost COLUMNS	
AAS9 - 10	(20) Allowance for Losses - NCAHS	Balance Sheet	1801500000000000000	×	П	$\ $	×	×	×	×	×		1.0/UNB
		Schedule 17	1501500000000000000	×			×	×	×	×	×	USE Allowance for Losses COLUMNS	
AAS9 - 11	(20) Non-Current Assets Held for Sale - Net	Balance Sheet	1501500000000000000	×	\prod		×	×	×	×	×		1.0/UNB
		Schedule 17	1501500000000000000				*	×	×	×	×	USE Net Carrying Amount COLUMNS	
AAS9 - 12	(20) Non-Current Assets Held for Sale - Net	Balance Sheet	1501500000000000000		П						×		1.0/UNB
		Schedule 17A	15015000000000000000			1					×	USE Net Carrying Amount COLUMNS	
AAS9 - 13	(20) Non-Current Assets Held for Sale - Net	Balance Sheet	150150000000000000		П						×	IST NAT CONTRACTOR IN THE PROPERTY OF THE PROP	1.0/UNB
		ort allocation	OOOOOOOOOOOOOO				1				×	OSE NEC CALLYING MINDUIT COLOMINS	
AAS9 - 14	ROPA - Land	Schedule 17 Schedule 17A	15010000200000000								× ×	USE Net Carrying Amount COLUMN USE Total COLUMN	1.0/UNB
A & CO - 1E	DODA B.:Idisor	Schodulo 17	1501000015000000			T						INVITATION AND THE PROPERTY OF	1 Office
100	EQUINITIES DE LA CALLANTE	Schedule 17A	195501002500000000		\prod						×	USE Total COLUMN	1.0/010
AAS9 - 16	ROPA - Other Properties Acquired	Schedule 17	150100006000000000								×	USE Net Carrying Amount COLUMN	1.0/UNB
		Schedule 17A	195501006000000000								×	USE Total COLUMN	
AAS9 - 17	ROPA - Total	Schedule 17 Schedule 17A	150100000000000000		T						××	USE Net Carrying Amount COLUMN USE Total COLUMN	1.0/UNB
					П		П						
AASH - 18	NCARD - Land	Schedule 17A	15015000200000000			11	\prod				××	USE Tetal COLUMN USE Total COLUMN	T.O/OIL
AAS9 - 19	NCAHS - Buildings	Schedule 17	150150002500000000								×	USE Net Carrying Amount COLUMN	1.0/UNB
		Schedule 17A	150150002500000000			1					×	USE Total COLUMN	
AAS9 - 20	NCAHS - Other Properties Acquired	Schedule 17	150150006000000000								×	USE Net Carrying Amount COLUMN	1.0/UNB
		ocnedule 1/A	150150000000000000		1						×	OSE TOTAL COLUMN	
AAS9 - 21	NCAHS - Total	Schedule 17	150150000000000000			П					×	USE Net Carrying Amount COLUMN	1.0/UNB
		Schedule 1/A	150150000000000000			1					×	USE TOTAL COLUMN	
AAS9 - 22	ROPA - Land	Schedule 17	150100002000000000								×	USE Net Carrying Amount COLUMN	1.0/UNB

	_
•	-
	_
•	æ
•	-
,	-
•	•

Page 85	
of 122	

			-								
	USE Opening Balance COLUMN	×	$\Big $	+	1	†		1501500020000000000	Schedule 17B		
Data	,										
1.0/UNB or No	USE Net Carrying Amount COLUMN (Previous Year)	×						150150002000000000	Schedule 17	NCAHS - Land (Opening balance of 17B current year = Net carrying amount of 17 previous year)	AAS9 - 34 Ne
	OSE OPENING BAIANCE COLUMN	×				\dagger		130100000000000000000000000000000000000	Schedule 170		
Data				-	+	\dagger		150100000000000	Schadula 178		
1.0/UNB or No Previous Year	USE Net Carrying Amount COLUMN (Previous Year)	×					-	1501000000000000000	Schedule 17	ROPA - Total (Opening balance of 17B current year = Net carrying amount of 17 previous year)	AAS9 - 33 RI
				1		7					
Dalid	USE Opening Balance COLLIMN	×		-		1		150100006000000000	Schedule 17B		
1.0/UNB or No Previous Year	USE Net Carrying Amount COLUMN (Previous Year)	×		•				15010000600000000000	Schedule 17	ROPA - Other Properties Acquired (Opening balance of 17B current year = Net carrying amount of 17 <u>previous year)</u>	AA59-32 R
Dala	USE Opening Balance COLUMN	×		H				150100002500000000	Schedule 17B		
1.0/UNB or No Previous Year	USE Net Carrying Amount COLUMN (Previous Year)	×						1501000025000000000	Schedule 17	ROPA - Buildings (Opening balance of 17B current year = Net carrying amount of 17 previous year)	AAS9 - 31 P
	OUT OPENING PRIBING COLUMN	ļ		\parallel				***************************************			
Data	USE Opening Ralance COLLINA	×	1	$\frac{1}{1}$	#	+		15010000200000000	Schedule 17B		
1.0/UNB or No Previous Year	USE Net Carrying Amount COLUMN (Previous Year)	×				$\neg \uparrow$		1501000020000000000	Schedule 17	ROPA - Land (Opening balance of 17B current year = Net carrying amount of 17 previous year)	AAS9 - 30 R
	USE Closing Balance COLUMN	×	+	+	1	+	-	1501500000000000000	Schedule 17B		
1.0/UNB	USE Net Carrying Amount COLUMN	×		H				1501500000000000000	Schedule 17	NCAHS - Total	AAS9 - 29
	CALL ALANING COLORINA	,				H					
T.O/OND	USE Closing Relance COLUMN	,	+	+	\downarrow	\dagger		15015000600000000	Schedule 17B		L
10/100	IISE Nat Carrying Amount COLLMAN	,		+	1	\dagger	 	15015000600000000	Schedule 17	NCAHS - Other Properties Acquired	AAS9 - 28
	USE Closing Balance COLUMN	×	+	+	<u> </u>	\dagger		150150002500000000	Schedule 17B		
1.0/UNB	USE Net Carrying Amount COLUMN	×		\prod				150150002500000000	Schedule 17	NCAHS - Buildings	AAS9 - 27
	USE Closing Balance COLUMN	×	+	+	1	+		000000000000000000000000000000000000000	ochedule 178		Ш
1.0/UNB	USE Net Carrying Amount COLUMN	×		\prod		H		150150002000000000	Schedule 17	NCAHS - Land	AAS9 - 26
	USE Closing Balance COLUMN	×		+	†	\dagger		150100000000000000000000000000000000000	Schedule 178		
1.0/UNB	USE Net Carrying Amount COLUMN	×		H		H		1501000000000000000	Schedule 17	ROPA - Total	AAS9 - 25
	Use Closing Balance COLUMN	×	+	+	1	\dagger	 	OUDDOODOODOOTOCT	SCHEDURE 1/B		
1.0/UNB	USE Net Carrying Amount COLUMN	×		$\frac{1}{1}$		H	$\left \cdot \right $	150100006000000000	Schedule 17	ROPA - Other Properties Acquired	AAS9 - 24
	USE Closing Balance COLUMN	×		+	#	\dagger		100000000000000000000000000000000000000	Schedule 170		
1.0/UNB	USE Net Carrying Amount COLUMN	×			_	+		150100002500000000	Schedule 17	NOTA - Buildings	20.00
	O Section 1		$\left \cdot \right $	H		H					\perp
	USE Closing Balance COLUMN	×	-		- 55,	1		150100002000000000	Schedule 17B		
Reconciliation: Rule/Remarks	Instructions	Total Amount	Peso In US\$ Fauiv	Peso In US\$	USS FCDU/	gn Regula	Peso Foreign Accounts In US\$	Account Code/Formulation Ac	Schedule No.	Description	2 Z
Type of						nedule Ru	Main Report/Schedule Reference	M:			
771 10 C9 aBP											

- 1	
	_
	=
- (D
•	_
•	~
•	
	,
-	

ge 86 of 12

Paga												
1.0/UNB or No Previous Year	USE Opening Balance COLUMN	×						00000	150150002000000000	Schedule 17B	NCAHS - Land (Opening balance current year = Closing balance of previous year)	AA59 - 46 N
Vala	USE Closing Balance COLUMN	×		H				00000	1501000000000000000	Schedule 17B		
1.0/UNB or No Previous Year	USE Opening Balance COLUMN	×		ii. 1				00000	1501000000000000000	Schedule 178	KOPA - Total (Opening balance current year = Closing balance of previous year)	AA09 - 45
Dala a	USE Closing Balance COLUMN	×						00000	150100006000000000	Schedule 17B		
1.0/UNB or No Previous Year	USE Opening Balance COLUMN	×						00000	1501000060000000000	Schedule 178	ROPA - Other Properties Acquired (Opening balance current year = Closing balance of previous year)	AAS9 - 44 R
	ODE CHOSHIP ENGINEE COLOMINA	ļ			\dashv							
Vata	USE Closing Ralance COLLIMN	×	1	+	\int		1	00000	150100002500000000	Schedule 17B		
1.0/UNB or No Previous Year	USE Opening Balance COLUMN	×						00000	150100002500000000	Schedule 17B	ROPA - Buildings (Opening balance current year = Closing balance of previous year)	AAS9 - 43 F
Cata	USE Closing Balance COLUMN	×		H				00000	150100002000000000	Schedule 17B		
1.0/UNB or No Previous Year	USE Opening Balance COLUMN	×						00000	1501000020000000000	Schedule 17B	ROPA - Land (Opening balance current year = Closing balance of previous year)	AAS9 - 42
			H	H	П							
1.0/UNB	USE Total COLUMN	××	+	+	$oldsymbol{\perp}$	+		00000	150150000000600000	Schedule 17A	WCAID TOTAL	Ц
			t	+		1	-		15015000000	Cahadada 17A	NCAHS - Total	ΔΔS9 - Δ1
	USE Total COLUMN	×						00000	150150099500600000	Schedule 17A		
1.0/UNB	USE Total COLUMN	×						00000	150150006000000000	Schedule 17A	NCAHS - Other Properties Acquired	AAS9 - 40
	USE Total COLUMN	×	\dagger	+	Ţ			, OCOOO	150150002500600000	Schedule 1/A		
1.0/UNB	USE Total COLUMN	×	\mid	-				00000	150150002500000000	Schedule 17A	NCAHS - Buildings	AAS9 - 39
			H									
1.0/UNB	USE Total COLUMN	××	\dagger	+	1			00000	150150002000600000	Schedule 17A		
	ISS Table Collins		\dagger	+	\prod		$\frac{1}{1}$	NOON .	150150000000	Schedule 17A	NCAHS - Land	AAS9 - 38
	USE Opening Balance COLUMN	×		\mathbb{H}				000000	1501500000000000000	Schedule 17B		
Previous Year											Net carrying amount of 17 previous year)	
1.0/UNB or No	USE Net Carrying Amount COLUMN (Previous Year)	×		-	1		-	00000	150150000000000000	Schedule 17	NCAHS - Total (Opening balance of 17B current year =	AAS9 - 37
	USE Opening Balance COLUMN	×		+	-	\dagger	-	00000	150150006000000000	Schedule 178		
Previous Year Data											previous vear = Net carrying amount of 17	
1.0/UNB or No	USE Net Carrying Amount COLUMN (Previous Year)	×	\dashv	_		-		00000	150150006000000000	Schedule 17	NCAHS - Other Properties Acquired (Opening balance	AAS9 - 36
	COR Obening population Contohin	ļ	+	-			-					
Data	INF Opening Ralance COLLIMN	Š	\dagger	+	1	1	+	0000	150150002500000000	Schedule 17B		
1.0/UNB or No Previous Year	USE Net Carrying Amount COLUMN (Previous Year)	×						00000	150150002500000000	Schedule 17	NCAHS - Buildings (Opening balance of 17B current year = Net carrying amount of 17 previous year)	AAS9 - 35
Rule/Remarks	instructions	Amount	S\$ Feativ	Equiv In US\$	US\$ E	S\$ Feat Equiv	unts in US\$	on Accounts	Code/Formulation			
Reconciliation		Total	ign Offices	CDU Fore	FCDU/EI	Foreign Regular FCDU/EFCDU Foreign Offices	Fore	Peso	Account	Schedule No.	Description	R
					erence	Main Report/Schedule Reference	Report/Sc	Main				
Page 86 of 122												

,	
	_
•	
0	
Ĵ	
,	α
ь .	•
	•

Page 87 of 122

			F	F		ŀ	-				
					_						
	NWNTO 350							150150006000000000 + 150100006000610000 + 150100006000620000	Schedule 17B		· ·
3.0/FAIL	USE Cost COLUMN. If amount of 150100006000000000 is greater or less than zero, then sum of 150150006000000000000000000000000000000		· · ·					150100000000000000000000000000000000000	Schedule 17B	Reclassification of ROPA - Other Properties Acquired (Cost Column)	AAS9-52 Re
				-	1	+	+				
								150100002500620000			
	USE Cost COLUMN							150100002500610000+	ochequie 176		
								150150000000000000000000000000000000000	School do 170		
	150150002500000000 + 150100002500610000 + 150100002500620000 should be greater or less than zero						<u></u>				
3.0/FAIL	USE Cost COLUMN. If amount of 150100002500000000 is greater than or less than zero, then sum of							1501000025000000000	Schedule 17B	Neclassification of KOPA - Buildings (Cost Column)	
										Perfection of BODA Bulliant	AAS9 - 51 B
								150100002000620000			
	OF COLUMN							150100002000610000 +			
	LISE Cast COLLIMN			+	1	+		1501500020000000000 +	Schedule 17B		
3.0/FAIL	USE Cost COLUMN. If amount of 1501000020000000000 is greater than or less than zero, then sum of 150150002000000000 + 150100002000610000 + 150100002000620000 should be greater or less than zero		<u> </u>	-					Scriednie 1/B	Sund (cost continuit)	
									Sahad la 175	Reclassification of ROPA - Land (Cost Column)	AAS9 - 50
Vata	USE Closing Balance COLUMN	×		H				1501500000000000000	Schedule 17B		
1.0/UNB or No Previous Year	USE Opening Balance COLUMN	×						1501500000000000000	Schedule 17B	NCAHS - Total (Opening balance current year = Closing balance of previous year)	AAS9 - 49
	USE Closing Balance COLUMN	×		_		+	+	1501500060000000000	Schedule 17B		
1.0/UNB or No Previous Year Data	USE Opening Balance COLUMN	×						150150006000000000	Schedule 17B	current year = Closing balance of previous year)	
	OSE CIOSING Balance COLUMN	×				-		000000000000000000000000000000000000000	Scheduc 170	NOALS Other	0 - 02 V
Data				1	1	+	1	15015000000000	Schadula 178		
1.0/UNB or No Previous Year	USE Opening Balance COLUMN	×		_				150150002500000000	Schedule 17B	NCAHS - Buildings (Opening balance current year = Closing balance of previous year)	AAS9 - 47
	USE Closing Balance COLUMN	×	-	+		+	-	150150002000000000	Schedule 17B		
Rule/Remarks		Amount	in US\$ Equiv		US\$	-	Accounts in USS				
Reconciliation	Instructions		Foreign Regular FCDU/EFCDU Foreign Offices In Irst Peso In Peso In Irst Peso	Peso L	In FCDU/I	ign Regula		:	Schedule No.	Description	R
Tunant					ference	hedule Re	Main Report/Schedule Reference	Mai			
98c 0/ 01 TZZ											

Annex A Page 88 of 122

3.0/FAIL	USE Allowance for Losses COLUMN. If amount of 150100002500000000 is greater than or less than zero, then sum of 1501500025000000000 + 150100002500610000 + 150100002500620000 should be greater or less than zero					,			150100002500000000	Schedule 17B	Reclassification of ROPA - Buildings (Allowance for Losses Column)	AAS9 - 58 F
	USE Allowance for Losses COLUMN								150150002000000000000000000000000000000	Schedule 17B		
3.0/FAIL	USE Allowance for Losses COLUMN. If amount of 150100002000000000 is greater than or less than zero, then sum of 150150002000000000 + 150100002000610000 + 150100002000620000 should be greater or less than zero								150100002000000000	Schedule 17B	Reclassification of ROPA - Land (Allowance for Losses Column)	AAS9 - 57
	USE Accumulated Depreciation COLUMN for 150100006000610000 and 150100006000620000. USE cost COLUMN for 15015000600000000.			·					150100006000610000 + 150100006000620000 + 1501500060000000000	Schedule 17B		
3.0/FAIL	USE Accumulated Depreciation COLUMN. If amount of 150100060000000000 is greater than or less than zero, then sum of 150100006000610000 + 150100006000620000 + 150150006000000000000000000000000000000								150100006000000000	Schedule 17B	Reclassification of ROPA - Other Properties Acquired (Accumulated Depreciation Column)	AAS956
	USE Accumulated Depreciation COLUMN for 150100002500610000 and 150100002500620000. USE cost COLUMN for 150150002500000000.				<u> </u>				150100002500610000 + 150100002500620000 + 150150002500000000	Schedule 17B		
3.0/FAIL	USE Accumulated Depreciation COLUMN. If amount of 1501000025000000000 is greater than or less than zero, then sum of 150100002500610000 + 150100002500620000 + 150150002500000000000000000000000000000								150100002500000000	Schedule 17B	Reclassification of ROPA - Buildings (Accumulated Depreciation Column)	AAS9 - 55
3.0/FAIL	USE Accumulated Depreciation COLUMN. Amount should always be equal to zero								150100002000620000	Schedule 178	Reclassification of Amount of ROPA reclassified from bank premises, furniture, fixture and equipment during the year - Land (Accumulated Depreciation Column)	AAS9 - 54
3.0/FAIL	USE Accumulated Depreciation COLUMN. Amount should always be equal to zero								150100002000610000	Schedule 17B	Reclassification of Amount of ROPA reclassified to bank premises, furniture, fixture and equipment during the year - Land (Accumulated Depreciation Column)	AAS9 - 53
Type of Reconciliation Rule/Remarks	Instructions	Total Amount	gn Offices Peso S Equiv	U Foreigr	FCDU/EFCDU In Peso US\$ Equiv	Regular FCI Peso I Equiv U	Foreign Regular FCDU/EFCDU Foreign Offices In US\$ Peso In Peso In US\$ Peso Equiv US\$ Equiv Equiv	Peso Accounts	Account Code/Formulation	Schedule No.	Description	RIN
1 20 00 1122					35	o Referer	#/Schedu	Main Report/Schedule Reference		`		

۵.	E
100	_
e	_
89	_
Ō	
õ	Œ
- ,	~
<u> </u>	
`	•
	E

1.0/UNB		×	×	×	×	×	×	×.	<u>8</u> ×	205050000000000000	Balance Sheet	(1) (a) Derivatives with Negative Fair Value Held for Trading	LAS1 - 1 ()
								Ц	H			Liability Accounts - Section 1	
							\dashv	\dashv					
	,	×	×	×	×	×	×	×	8 ×	155250000000000000	Schedule 20	7	
1.0/UNB		×	×	×	×	×	×	×	00 ×	1552500000000000000	Balance Sheet	(25) Due from Head Office, Branches, Agencies	AAS11 - 1 (
							H					Asset Accounts - Section 11	A
				_		1	1	\dashv					
1.0/0/40			×	×	×Ì	× ,	× ,	+		155300000000000000	Schedule 42	Ed pac non reput too	
1 O/I INR			×	×	.	<u> </u>	,	,	3	155300000000000	Ralance Sheet	(26) Due from ECDU/RBU	AAS10 - 8
		×	×	×	×	×	×	×	×	195551000000000	Schedule 19		
1.0/UNB		×	×	×	×	×	 	╀	Τ	19555100000000000	Balance Sheet	(24) Other Assets-Net	AA510 - /
						+	\dagger	╀	Τ	100000000000000000000000000000000000000	O-I		L
		×	×	×	×	×	×	┝		1801000000000000000	Schedule 19		
1.0/UNB		×	×	×	×	×	×	×	8 ×	1803000000000000	Balance Sheet	(24) Allowance for Losses - Other Assets	AAS10 - 6
		À	,	À	,	+	-	-	,	1771000000000000	Jenegale 17		
T.0/UNB		\ \	٠,	٠×	, ,	< ×	, , ,	+	T	1551000000000000000	Schedule 19	(24) Office Assets	MASTO - O
a o di inio						+	+	╀	Τ	155100000000000000000000000000000000000	Balance Chant	And Other Accept	\perp
2.0/1 7.11	o characteristics of the characteristics of t	ļ	,	,	<u> </u>	 	,	-	Π			equal to zero)	
3 O/FAII	Net Carrying Amount should be greater than or equal to zero	×	<	×	Š	+	+	<u> </u>	3 -	195551000000000000	Ralance Sheet	(74) Other Assets - Net (Net should be greater than or	AAS10 - 4
	USE Deferred COLUMN	×	×	×	×	×	×	×	Τ	15505000000000000	Schedule 18		
1.0/UNB		×	×	×	×	×	×	×	8 ×	155050000000000000	Balance Sheet	(23) Deferred Tax Asset	AAS10 - 3
								-					
3.0/FAIL	Net Carrying Amount should be greater than or equal to zero	×	×	×	×	×			×	195502500000000000	Balance Sheet	(22) Intangible Assets - Net (Net should be greater than or equal to zero)	AAS10 - 2 (
						Н							
3.0/FAIL	Net Carrying Amount should be greater than or equal to zero	×	×	×	×	×				1955020000000000000	Balance Sheet	(21) Goodwill - Net (Net should be greater than or equal to zero)	AAS10-1 (
						\dashv	+	-	\dashv			Asset Accounts - Section 10	
	USE Allowance for Losses COLUMN								8 + +	150150006000000000000000000000000000000	Schedule 17B		
3.0/FAIL	USE Allowance for Losses COLUMN. If amount of 150100006000000000 is greater than or less than zero, then sum of 1501500060000000000 + 150100006000610000 + 150100006000620000 should be greater or less than zero									1501000060000000000	Schedule 17B	Reclassification of ROPA - Other Properties Acquired (Allowance for Losses Column)	AAS9 - 59
							H		<u></u>				
	USE Allowance for Losses COLUMN								00 + +	150150002500000000 + 150100002500610000 + 150100002500620000	Schedule 17B		
Reconciliation Rule/Remarks	Instructions	Total Amount		In US\$	Peso Equiv	o In	\$ Peso	o Ints In US\$	Peso Accounts	Account Code/Formulation	Schedule No.	Description	Z
Type of			Offices	Foreign	/EFCDU	rt/Schedule Reterence	n Regul	_12	Main				
r age 65 01 122													

Ъ
5
₹
줆
¥
\subseteq
P

age 90 of 1

				A-1-0	10-had	7						Pa	Page 90 of 122
P.	7		Account	Peso Foreign Regular FCDU/	oreign R	Regular	FCDU/EI	ğ	Foreign Regular FCDU/EFCDU Foreign Offices		Total		Type of Reconciliation
	vescription	Schedule No.	Code/Formulation	S	În US\$	Peso Equiv	US\$ E	Peso Ir	In US\$ E	Peso A Equiv	Amount	Instructions	Rule/Remarks
		Schedule 4	1101000000000000000	×	×	×	×	×	×	×	×	USE Fair Value (With Negative Fair Value) COLUMNS	
LAS1 - 2	(1) (a) Derivatives with Negative Fair Value Held for Trading	Balance Sheet	2050500000000000000	×	×	×	×	×	×	×	×		2.1/UNB
		Schedule 4A	205050000000000000	×	×	×	×	×	×	*	×	ADD values of similar COLUMNS of Forwards, Swaps, Options, Futures and Credit Derivatives (USE Fair Value - With Negative Fair Value COLUMNS)	
LAS1 - 3	(1) (b) Liability for Short Position	Balance Sheet	205100000000000000	×	×	×	<u>×</u>	×	+	<u>*</u>	×		1 O/LINE
		Schedule 21	205100000000000000	××	×	×	× ,	× ,	× 'n	×	××		T-0/OND
				ļ	ļ	ļ	ļ	ļ	\dashv		ļ		
LAS1 - 4	Forwards (Negative Fair Value)	Schedule 4	110100000505400000+	×	×	×	×	×	×	×	×	USE Fair Value - With Negative Fair Value COLUMNS	2.2/UNB
			110100001005400000 + 110100001505400000 + 110100000505500000 +	,	·			•	·	,	·	OUT OF SOURCE AND INCOMES OF SOURCE COTOMINS	2.2/OND
			110100001005500000 + 110100001505500000										
		Schedule 4A	20505000000000000000	×	×	×	×	×	×	×	×	USE Forwards (Derivatives with Negative Fair Value) COLUMNS	
LAS1 - 5	Swaps (Negative Fair Value)	Schedule 4	110100000515400000+	×	<u> </u>	×	×	×	<u> </u>	*		INSE Fair Value - With Negative Fair Value COI IMNIS	2.2/i inig
LAS1 - 5	Swaps (Negative Fair Value)	Schedule 4	11010000515400000 + 110100001025400000 + 110100001510400000 + 110100000515500000 + 110100001025500000 + 1101000015105000000 +	×	×	×	×	×	*	×	×	USE Fair Value - With Negative Fair Value COLUMNS	2.2/UNB
		Schedule 4A	20505000000000000000	×	×	×	×	×	×	×	×	USE Swaps (Derivatives with Negative Fair Value) COLUMNS	
(AS1 - 6	Futures (Negative Fair Value)	Schedule 4	11010000540400000 + 11010001040400000 + 110100001515400000 + 110100000540500000 + 110100001040500000 + 1101000015155000000 +	×	×	×	×	×	×	×	×	USE Fair Value - With Negative Fair Value COLUMNS	2.2/UNB

- 13
=
3
æ
×
-
-

Page 91 of 122

													Lage ST OF TC
2					rt/Schedule Reference Foreign Regular FCDU/EF	ile Refei	CDU/E	CDU	CDU Foreign Offices	Offices			Type of
Z	Description	Schedule No.	Account Code/Formulation	Peso – Accounts I	In US\$	Peso Equiv	In US\$	Peso	In US\$		Total Amount	Instructions	Reconciliation Rule/Remarks
		Schedule 4A	2050500000000000000	×	×			×	×	×	×	USE Futures (Derivatives with Negative Fair Value) COLUMNS	
					\perp	Ш	\coprod	Ц		Ц			
AS1 - 7 AS1 - 8 AS1 - 9	Options (Negative Fair Value) Credit Derivatives (Negative Fair Value) Total Derivatives (Negative Fair Value)	Schedule 4A Schedule 4A Schedule 4 Schedule 4A Schedule 4 Schedule 4	110100000545400000 + 1101000005504000000 + 11010000105454000000 + 11010000115254000000 + 11010000015254000000 + 11010000015255000000 + 110100000152050000000000000000000000000	x x x x x x	× × × × × ×	×× × × × ×	× × × × × ×	×× × × × ×	× × × × × × ×	x x x x x x	× × × × × ×	USE Fair Value - With Negative Fair Value COLUMNS USE Options (Derivatives with Negative Fair Value) COLUMNS USE Fair Value - With Negative Fair Value COLUMNS USE Credit Derivatives (Derivatives with Negative Fair Value) COLUMNS USE Fair Value - With Negative Fair Value COLUMNS USE Fair Value - With Negative Fair Value COLUMNS DUSE Fair Value - With Negative Fair Value COLUMNS ADD values of similar books/transactions of Forwards, Swaps, Options, Futures and Credit Derivatives. USE Derivatives with	2.2/UNB 2.2/UNB 2.1/UNB
								· · · · · · · · · · · · · · · · · ·					
		Schedule 4A	2050500000000000000	×	×	×	×	×	×	×	×	USE Options (Derivatives with Negative Fair Value) COLUMNS	
LAS1 - 8	Credit Derivatives (Negative Fair Value)	Schedule 4	110100002000400000 + 110100002000500000	*	×	×	× 1	×	×	×	×	USE Fair Value - With Negative Fair Value COLUMNS	2.2/UNB
		Schedule 4A	2050500000000000000	×	*	×	×	×	×	×	×	USE Credit Derivatives (Derivatives with Negative Fair Value) COLUMNS	
LAS1 - 9	Total Derivatives (Negative Fair Value)	Schedule 4	1101000000000000000	×	×	×	×	×	×	×	×	USE Fair Value - With Negative Fair Value COLUMNS	2.1/UNB
		Schedule 4A	205050000000000000	×	×	×	×	. ×	×	×	×	ADD values of similar books/transactions of Forwards, Swaps, Options, Futures and Credit Derivatives. USE Derivatives with Negative Fair Value COLUMNS	·
LAS1 - 10	Stand Alone Derivatives Held for Trading (Notional Amount vs. Negative Fair Value)	Schedule 4	110100000000400000		-		×	×				USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100000000400000				×	*				USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	
IAS1 - 11	Stand Alone Interest Rate Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100000500400000				×	×				USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100000500400000				×	×				USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount.	
LAS1 - 12	Stand Alone Foreign Exchange Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100001000400000				×	×				USE Notional Amount COLUMNS	3.0/FAIL

Page 92 of 122

												Page 92 of 12.
<u>n</u>				Main Repor	Main Report/Schedule Reference Foreign Regular FCDU/EF	Reference Ular FCDU	副	CDU Foreign Offices	_			Type of
Ž	Description	Schedule No.	Account Code/Formulation	Peso -	In US\$ Fe	Peso In Equiv US\$	Peso Equiv	In US\$ F		Total Amount	Instructions	Reconciliation Rule/Remarks
		Schedule 4	110100001000400000			×	×				USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	
LAS1 - 13	Stand Alone Equity Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100001500400000			×	×				USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100001500400000			. ×	×				USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional	
						H			\coprod		BIIXAII	
LAS1 - 14	Stand Alone Credit Derivatives (Notional Amount vs. Negative Fair Value)	Schedule 4	110100002000400000			×	×				USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100002000400000			×	×	-			USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional	
											VIII MII)	
LAS1 - 15	Embedded Derivatives Held for Trading (Notional Amount vs. Negative Fair Value)	Schedule 4	110100000000500000			×	×				USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100000000500000			×	×				USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional	
						×	×				MINAMIA	
LAS1 - 16	Embedded Interest Rate Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100000500500000			×	×				USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100000500500000					· · · · ·			USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional	
LAS1 - 17	Embedded Foreign Exchange Contracts (Notional	Schedule 4	110100001000500000		_	*	×	_	4		USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100001000500000			×	×				USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	
LAS1 - 18	Embedded Equity Contracts (Notional Amount vs.	Schedule 4	110100001500500000			×	×				USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100001500500000			×	×				USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	
LAS1 - 19	Embedded Credit Derivatives (Notional Amount vs. Negative Fair Value)	Schedule 4	110100002000500000			×	×				USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100002000500000			×	×				USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	
LAS1 - 20	Total Derivatives Held for Trading (Notional Amount vs. Negative Fair Value)	Schedule 4	11010000000000000000			×	×				USE Notional Amount COLUMNS	3.0/FAIL
					-	-	ļ		ŀ			

ì	_
•	_
5	=
5	-
	Œ
h	\mathbf{x}
•	
	-
•	_

			7	Main Report/Schedule Reference	Schedule	Refere	nce					Page 93 of 122
RIN	Description	Schedule No.	Account Code/Formulation	Peso For Accounts In	Foreign Regular FCDU/ In US\$ Peso In US\$	Regular FC Peso 1 Equiv U	In Peso	o In US\$	EFCDU Foreign Offices Peso In US\$ Equiv	Total	Instructions	Reconciliation Rule/Remarks
		Schedule 4	110100000000000000								USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	
LAS1 - 21	Stand Alone Derivatives Held for Trading (Notional	Schedule 4	110100000000400000		-	_	+			×	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100000000400000							×	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	
IAS1 - 22	Stand Alone Interest Rate Contracts (Notional	Schedule 4	110100000500400000				•			*	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100000500400000							×	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	
LAS1 - 23	Stand Alone Foreign Exchange Contracts (Notional	Schedule 4	110100001000400000				+	\neg		×	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100001000400000							×	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	
LAS1 - 24	Stand Alone Equity Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100001500400000			_				×	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100001500400000							×	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	
IAS1 - 2S	Stand Alone Credit Derivatives (Notional Amount vs. Negative Fair Value)	Schedule 4	110100002000400000			-				×	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100002000400000							×	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	
LAS1 - 26	Embedded Derivatives Held for Trading (Notional Amount vs. Negative Fair Value)	Schedule 4	110100000000500000							×	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100000000500000					<u> </u>	 	×	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	
LAS1 - 27	Embedded Interest Rate Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100000500500000							×	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100000500500000							×	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional amount	,
LAS1 - 28	Embedded Foreign Exchange Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100001000500000							×	USE Notional Amount COLUMNS	3.0/FAIL

	Т
	_
•	-
	=
	α
	>
•	•
•	-

				nag rich	· /Cohod	E Rofer						P	Page 94 of 122
				Main Report/Schedule Reference	rt/Schedu	le Refer	ence E				┨		Type of
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign R	Regular F Peso Equiv	In Pe	Peso In US\$	S\$ Peso		Total Amount	instructions	Reconciliation Rule/Remarks
		Schedule 4	110100001000500000								×	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional	
LAS1 - 29	Embedded Equity Contracts (Notional Amount vs. Negative Fair Value)	Schedule 4	110100001500500000							\dashv	×	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100001500500000								×	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional	
LAS1 - 30	Embedded Credit Derivatives (Notional Amount vs.	Schedule 4	110100002000500000						\dashv	-	×	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100002000500000								*	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional	
IAS1 - 31	Total Derivatives Held for Trading (Notional Amount	Schedule 4	1101000000000000000								*	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	1101000000000000000								*	USE Negative Fair Value COLUMNS. If a bank reports a Negative fair value, they should also disclose its notional	
IAS1 - 32	Stand Alone Derivatives Held for Trading (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100000000400000				×	*				USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100000000400000		·		×					ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	
LAS1 - 33	Stand Alone Interest Rate Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100000500400000				×					USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100000500400000				×	7				ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	
LAS1 - 34	Stand Alone Foreign Exchange Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100001000400000				×					USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100001000400000			_	×					ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	
IAS1 - 35	Stand Alone Equity Contracts (Positive & Negative Fair Value vs. Notional Amount)	Schedule 4	110100001500400000			-	×				_	USE Notional Amount COLUMNS	3.0/FAIL
		Schedule 4	110100001500400000				× ×					ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	

ě	-
٥	:
5	7
⊇.	(
	•
	נ
-	

			-	-	L							
	reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value			,	,				***************************************			
3.0/FAIL	USE Notional Amount COLUMNS		-	×	×				11010000000000000000	Schedule 4	Total Derivatives Held for Trading (Positive & Negative Fair Value vs. Notional Amount)	AS1 - 42
				$\ $								
	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value			×	×				110100002000500000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS			×	×				110100002000500000	Schedule 4	Embedded Credit Derivatives (Positive & Negative Fair Value vs. Notional Amount)	LAS1 - 41
				Н								
	ADD Positive and Negative Fair Value COLUMNS. It a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value			×	×				TUDOOCTOOLOGIC	schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS			×	×				110100001500500000	Schedule 4	Embedded Equity Contracts (Positive & Negative Fair Value vs. Notional Amount)	LAS1 - 40
				Ц	Ц							
	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value			×	×				110100001000500000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS			×	×			J	110100001000500000	Schedule 4	Embedded Foreign Exchange Contracts (Positive & Negative Fair Value vs. Notional Amount)	LAS1 - 39
				+	4							
	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value			×	×			3	110100000500500000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS			×	×			3	110100000500500000	Schedule 4	Embedded Interest Rate Contracts (Positive & Negative Fair Value vs. Notional Amount)	LAS1 - 38
	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value			×	×				110100000000000000000000000000000000000	schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS			×	×			٥	110100000000500000	Schedule 4	Embedded Derivatives Held for Trading (Positive & Negative Fair Value vs. Notional Amount)	LAS1 - 37
	COLICE POLICE OF INE SALVE OF THE COLICE			+	_			†				
	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its			×	×				110100002000400000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS			×	×				110100002000400000	Schedule 4	Stand Alone Credit Derivatives (Positive & Negative Fair Value vs. Notional Amount)	LAS1 - 36
		_	FQUIV	Fquiv	Ş	Fquiv		1				
Reconciliation Rule/Remarks	Instructions	S Total	Peso In US\$ Peso	Peso In				Peso Accounts	Account Code/Formulation	Schedule No.	Description	R
Type of						Jule Refe	Main Report/Schedule Reference	Main Rep				

D
-
_
3
$\overline{\mathbf{A}}$
ĮŲ
×
ъ

Page 96 of 122

					\mid		-					
	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	×							***************************************			
3.0/FAIL	USE Notional Amount COLUMNS	×							11010000050050000	Schedule 4	Embedded Interest Rate Contracts (Positive & Negative Fair Value vs. Notional Amount)	A31 - 49
	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	×							110100000000500000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS	×						ŏ	110100000000500000	Schedule 4	Embedded Derivatives Held for Trading (Positive & Negative Fair Value vs. Notional Amount)	A51 - 48
	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	×			 			8	110100002000400000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS	×			-	ļ 		8	110100002000400000	Schedule 4	Fair Value vs. Notional Amount)	
											Stand Along Cradit Devicesting (Beniting & Manager	AS1 _ A7
	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	×	,					8	110100001500400000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS	×						8	110100001500400000	Schedule 4	Stand Alone Equity Contracts (Positive & Negative Fair Value vs. Notional Amount)	AS1 - 46
			1		+							
	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	×						00	110100001000400000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS	×						- 8	110100001000400000	Schedule 4	Stand Alone Foreign Exchange Contracts (Positive & Negative Fair Value vs. Notional Amount)	LAS1 - 45
			1	\dagger	$\frac{1}{1}$							
	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	×						8	110100000500400000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS	×						. 8	110100000500400000	Schedule 4	Stand Alone Interest Rate Contracts (Positive & Negative Fair Value vs. Notional Amount)	AS1 - 44
			1	+	+	\downarrow						
	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	×						. 8	110100000000400000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS	×						8	110100000000400000	Schedule 4	Stand Alone Derivatives Held for Trading (Positive & Negative Fair Value vs. Notional Amount)	AS1 - 43
Reconciliation Rule/Remarks	Instructions	Total Amount	Peso Equiv	o In US\$		Peso Equiv (nts In US\$	Accounts	Code/Formulation	Schedule No.	Description	
Type of		_	EFCDU Foreign Offices	Foreig	DU/EFCI	egular Fo	Foreign Regular FCDU/	, least	A			<u> </u>
Page 96 of 122	ra						16	A				

reign Offices Total

T.0/ONB		À	ļ	ļ		-	-	-	***************************************	Committee Street		
					\dagger	+	+	-	Τ	T	(3) (e) LTNCD	AS2 - 6 (3)
	USE Time Certificates of Deposit COLUMNS	×	×	×	×	×		×	2150000000000000000	Schedule 22		
1.0/UNB		×	×	×	×	×	H	×	2151500000000000000	Ī	(3) (d) Time Certificate of Deposits	LAS2 - 5 (3)
	OPE WORK COLOMNS	1	ļ	ļ	,	-	$\frac{1}{1}$					
1.0/UNB	LISE NOW COLLINAS	×	×	××	× >	×	+	* *	215000000000000000	Schedule 22	1 - The state of t	
					1	,	+	-	21520000000000000	Ť	(3) (c) Now Accounts	AS2 - 4 (3)
	USE Savings Deposit COLUMNS	×	×	×	×	×		×	2150000000000000000	Т		
1.0/UNB		×	×	×	×	×	$\ $	×	215100000000000000	Balance Sheet	(3) (b) Savings Deposits	LAS2 - 3 (3)
	ose perilaria pepasi cocomins	>	ļ	,	 		$\frac{1}{1}$	 	***************************************	\dashv		
1.0/UNB		×	· ×	×	, ×	(×	+	×	215050000000000000	Schedule 22	(3) (a) Demand Deposits	A52 - 2 (3)
					T	\vdash	\vdash	-		T		
	ADD Similar COLUMNS or Demand + Savings + Now + Time Certificates of Deposit + LTNCD	×	×	×	×	×		_ ×	000000000000000000000000000000000000000	Scileddie 22		
2.1/UNB		×	×	×	×	×	+	×	715000000000000000000000000000000000000	f	a) pepasic ciabilities	
			Γ		1	-	+	+	715000000000000000000000000000000000000	Palance Chant	Liability Accounts - Section 2	EIT 1 - CSV I
					T	-	\vdash					:
		×	×	×	×	×	×	×	205100000000610000	Schedule 21		
1.0/UNB		×	×	×	×	×	×	× ×	2051000000000000000	Schedule 21	Total Liability for Short Position (Total = Classified as to Original Term)	LAS1 - 54 To
						H	$ \cdot $	H				L
	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	×			<u>.</u>	·			TTOTOGOGOGOGOGOGO	schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS	×					<u> </u>	-	11010000000000000000	Schedule 4	Negative Fair Value vs. Notional Amount)	Ne
						H	-					
	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	×							110100002000500000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS	×							110100002000500000	Schedule 4	Embedded Credit Derivatives (Positive & Negative Fair Value vs. Notional Amount)	LAS1 - 52 En
			Ī		\dagger	+	+	+				
	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its corresponding Positive or Negative Fair Value	×							110100001500500000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS	×							110100001500500000	Schedule 4	Embedded Equity Contracts (Positive & Negative Fair Value vs. Notional Amount)	LAS1 - 51 En
	corresponding Positive or Negative Fair Value					-	-	-				
	ADD Positive and Negative Fair Value COLUMNS. If a bank reports a Notional amount, they should either disclose its	×							110100001000500000	Schedule 4		
3.0/FAIL	USE Notional Amount COLUMNS	×							110100001000500000	Schedule 4	Embedded Foreign Exchange Contracts (Positive & Negative Fair Value vs. Notional Amount)	LAS1 - 50 En
Rule/Remarks	Instructions	Amount	Peso Equiv	In US\$	Peso Equiv	iv US\$	JS\$ Peso Equiv	Accounts In US\$	ation	Schedule No.	Description	
Type of		7	Office	Foreign	/EFCDL	ılar FCD	Foreign Regular FCDU/EFCDU Foreign Offices	Fore	Account			R
						Referenc	hedule I	Main Report/Schedule Reference	Mai			

_	į
_	è
=	
_	٠
-	1
ิด	
>	١
7	
_	۰

Page 98 of 1

	USE Savings Deposit COLUMNS	×	×	×	×	×	_	×	215000000000000000000	Schedule 22	1928	
2.2/UNB	USE Savings Deposit COLUMNS	×	×	×	×	×		×	215000000000651000 + 215000000000652000		Sum of Taxable Savings Deposit and Non-Taxable Savings Deposit = Total Savings Deposit	LAS2 - 19 Su
	USE Demand Deposit COLUMNS	×	×	×	×	×		×	2150000000000000000	Schedule 22		
2.2/UNB	USE Demand Deposit COLUMNS	×	×	×	×	×		×	215000000000651000 + 215000000000652000		Sum of Taxable Demand Deposit and Non-Taxable Demand Deposit = Total Demand Deposit	LAS2 - 18 Su
	USE LTNCDs COLUMNS	×	×	×				×	2150000000000610000	Schedule 22		
1.0/UNB	USE LTNCDs COLUMNS	×	×	×				×	2150000000000000000	Schedule 22	Deposit Liabilities - LTCNDs (Total = Classified as to Original Term)	AS2 - 17 De
	USE Time Certificates of Deposit COLUMNS	×	×	×	×	×	-	×	215000000000610000	Schedule 22		
1.0/UNB	USE Time Certificates of Deposit COLUMNS	×	×	×	×	×		×	2150000000000000000	Schedule 22	Deposit Liabilities - Time Certificates of Deposits [Total = Classified as to Original Term]	AS2 - 16 De
	USE NOW COLUMNS	×	×	×	×	×		×	215000000000610000	Schedule 22		Ш
1.0/UNB	USE NOW COLUMNS	×	×	×	×	×		×	2150000000000000000	Schedule 22	Deposit Liabilities - NOW (Total = Classified as to Original Term)	UAS2 - 15 O
	USE Savings Deposit COLUMNS	×	×	×	×	×		×	215000000000610000	Schedule 22		
1.0/UNB	USE Savings Deposit COLUMNS	×	×	×	×	×		×	2150000000000000000	Schedule 22	Deposit Liabilities - Savings Deposits (Total = Classified as to Original Term)	LAS2 - 14 DI
	USE Demand Deposit COLUMNS	×	×	×	×	 ×		×	215000000000610000	Schedule 22		
1.0/UNB	USE Demand Deposit COLUMNS	×	×	×	×	×		×	2150000000000000000	Schedule 22	Deposit Liabilities - Demand Deposits (Total = Classified as to Original Term)	LAS2 - 13 D
	USE LTNCDs COLUMNS	×	×	×				×	215000000000000000000000000000000000000	Schedule 22A		
1.0/UNB		×	×	×		H		×	215250000000000000	Balance Sheet	(3) (e) LTNCD	LAS2 - 12 (3
	USE Time Certificates of Deposit COLUMNS	×	×	×	×	×		×	2150000000000000000	Schedule 22A	The state of the s	
1.0/UNB		×	×	×	×	×		×	2151500000000000000	Balance Sheet	(3) (d) Time Certificate of Deposits	LAS2 - 11 (3
1:0/0/10	USE NOW COLUMNS	×	×	×	×	×		×	2150000000000000000	Schedule 22A		
1 0/JNR		×	×	×	×	×		×	215200000000000000	Balance Sheet	(3) (c) Now Accounts	E) 01 - 25V1
1.0/ 0140	USE Savings Deposit COLUMNS	×	×	×	×	×		×	2150000000000000000	Schedule 22A		
10/1108		×	×	×	×	×		×	2151000000000000000	Balance Sheet	(3) (b) Savings Deposits	LAS2 - 9 (3
1.0/ 0.10	USE Demand Deposit COLUMNS	×	×	×	×	×		×	2150000000000000000	Schedule 22A		
1.0/LINB		×	×	×	×	×		×	2150500000000000000	Balance Sheet	(3) (a) Demand Deposits	LAS2 - 8 (3
	ADD values of similar COLUMNS of Demand + Savings + Now + Time Certificates of Deposit + LTNCD	×	×	×	 	×		×	2130000000000000	Jonedone 777		
2.1/UNB		×	×	×	×	×			215000000000000000	Balance Sheet	(3) Deposit Liabilities	IAS2 - 7
	USE LTNCDs COLUMNS	×	×	×		+		×	21500000000000000000	Schedule 22		
Kule/Remarks			Equiv		Equiv	\$SO Air	Equiv		141000000000000000000000000000000000000	מבריקיים או]
Reconciliation	Instructions	Total Amount	_	In US\$	Peso	so In	Foreign Regular FCDU/EF	Peso Accounts	Account Code/Formulation	Schedule No.	Description	R
7						Reference	Main Report/Schedule Reference	Main Repo				
Page 98 of 122	P											

e	Ē
99	Ę
으	5
12	5
~	

						\mid						
		×	×	×	×	×	×	×	2200500000000000000	Schedule 23		
1.0/UNB		×	×	×	×	×	×	×	220050000000000000	Balance Sheet	(4) Due to Other Banks	AS3 - 1 (
						+					Liability Accounts - Section 3	
2.1/UNB	ADD values of similar COLUMNS	××	××	××	××	××		××	2150000000000000000	Schedule 22A	Total peposit papintes	Ш
	ADD ::: 1- 100					+		,	2150000000000000	Schodulo 22	Total Deposit Liabilities	AS2 - 30
1.0/UNB	USE LTNCDs COLUMNS	××	××	××		$\ \cdot\ $		××	2150000000000000000	Schedule 22A	TOMICTINGES	
	LIGG LTNOTA COLLINANS	,	(,		+	+	,	21500000000000000	Schedule 22	Total I TNCDs	AS7 - 29
1.0/0/10	USE Time Certificates of Deposit COLUMNS	×	×	×	×	×	$\ $	×	2150000000000000000	Schedule 22A		
1.0/UNB	USE Time Certificates of Deposit COLUMNS	×	×	×	×	×	+	×	215000000000000000	Schedule 22	Total Time Certificates of Deposit	AS2 - 28
	USE NOW COLUMNS	×	×	×	×	×	$\frac{1}{1}$	×	21500000000000000000	Schedule 22A		
1.0/UNB	USE NOW COLUMNS	×	×	×	×	×	\prod	×	2150000000000000000	Schedule 22	Total NOW	AS2 - 27
	OSE SAVINES DEPOSIT COLUMNS	,	×	×	×	*	-	×	000000000000000000000000000000000000000	Juledale 22A		
1.0/UNB	USE Savings Deposit COLUMNS	×	×	×	, ×	× ×	+	×	215000000000000000	Schedule 22	Total Savings Deposits	AS2 - 26
												L
1.0/0140	USE Demand Deposit COLUMNS	×	×	×	×	× ;		×	2150000000000000000	Schedule 22A		
10/11/18	USE Demand Denosit COLUMNS	<u> </u>	×	×	×	×	$\frac{1}{1}$	×	2150000000000000000	Schedule 22	Total Demand Deposits	AS2 - 25
	greater than zero]	1	+	\downarrow				
	of Deposit and LTNCDs of similar books. Condition if Total Deposit has a value, Taxable should be					-						
	ADD Demand Deposit, Savings Deposit, NOW, Time Certificates	, ×	×	×	×	×		×	2150000000000000000	Schedule 22		
3.0/FAIL	ADD Demand Deposit, Savings Deposit, NOW, Time Certificates of Deposit and LTNCDs of similar books	×	×	×	×	×		×	215000000000652000	Schedule 22	Taxable Deposits	LAS2 - 24
	OUT TOTAL DEPOSIT COLOMIN	,							2.1.00000000000000000000000000000000000	Jeneaule 22		
	PICE Total Deposit COLLINA	<u> </u>			†	+	+	\downarrow	2150000000000000000	Schedule 22		
2.2/UNB	USE Total Deposit COLUMN	×							215000000000651000+ 21500000000652000	Schedule 22	Sum of Taxable Deposits and Non-Taxable Deposits = Total Deposits	LAS2 - 23
	USE LTNCDs COLUMNS	×	×	×		+		×	21500000000000000000	Schedule 22		
2.2/UNB	USE LTNCDs COLUMNS	×	×	×				×	215000000000651000+ 215000000000652000	Schedule 22	Sum of Taxable LTNCD and Non-Taxable LTNCD = Total LTNCD	LAS2 - 22
	USE Time Certificates of Deposit COLUMNS	×	×	×	×	×	$\frac{1}{1}$	×	21500000000000000000	Schedule 22		
2.2/UNB	USE Time Certificates of Deposit COLUMNS	×	×	×	×	×		×	215000000000651000 + 215000000000652000	Schedule 22	Sum of Taxable Time Certificates of Deposit and Non- Taxable Time Certificates of Deposit = Total Time Certificates of Deposit	LAS2 - 21
	USE NOW COLUMNS	×	×	×	×	×	-	×	21500000000000000000	Schedule 22		
						<u> </u>			215000000000652000		X	
2.2/UNB	OSE NOW COLUMNS	×	×	×	×	×	-	×	215000000000651000+	Schedule 22	Sum of Taxable NOW and Non-Taxable NOW = Total	LAS2 - 20
Reconciliation Rule/Remarks	Instructions	Total Amount		In US\$	Peso Equiv	iv US\$	In US\$ Peso In Peso In US\$ Peso Equiv US\$ Equiv	Peso	Account Code/Formulation	Schedule No.	Description	R Z
Type of			26		EECOLO P	Reference	Main Report/Schedule Reference	Main Report				-
1 age 22 OI 122	Fo											

9	_
	I
_	
3	=
•	ā
,	ü
4	
3	3
-	

	1.0/UNB		×	×	×	×	×	×	×	2307000000000000000	Balance Sheet	(28) Deferred Tax Liabilities	LAS6 - 7 (2
Part			À	,	,	 	+	+	+				
Process Proc			·	(٠	+	+	+	+	295252000000000000	Schedule 14		
Part Description Schedule No. Cade/formulation Account Main Report/Schedule Reference Table Description Schedule No. Cade/formulation Account Main Report/Schedule Section Description Schedule No. Cade/formulation Account Main Report/Schedule Section No.	1.0/UNB		×	×	×	×	_	\dashv		225200000000000000	Balance Sheet		
Description Schedule No. Code/Fermishion Schedule No. Code/Fermishion Schedule No. Code/Fermishion Code/						\dagger	+	-					
Des to Other Bank (Foul = Classified as to Original Team) Schedule No. Code/Grommation Description Code/Grommation Description Description Code/Grommation Description Description Description Code/Grommation Description Descrip		USE Fair Value Hedge (With Negative FV) COLUMNS plus Cash Flow Hedge (With Negative FV) COLUMNS	-	×	×	×				145054000000000000 + 1450540000000000000	Schedule 13D		
Dear Other Bahat Cloud - Classified & to Original Schedule & Code/Formulation Page Pa	2.2/UNB		×	×	×	×				2251040000000000000	Balance Sheet	(10) (d) Portfolio Hedge of Interest Rate Risk (Negative Fair Value)	
No. Description Schedule No. Code/Formulation Account Family Regular (EUU/SECOL) Every Differed Total (Code/Formulation Account Family Regular (EUU/SECOL) Every Part Par		USE Fair Value (With Negative FV) COLUMNS	×	×	×	×	+	+		145053001000000000	ochequie 13C		
Page Page	1.0/UNB		×	×	×		\vdash	-	-	2251030000000000000	Balance Sheet	(10) (C) nedges of a Net Investment in Foreign Operation (Negative Fair Value)	
Description		Control of the state of the sta				Н	Н	Н	H				
Description Schedule No. Code/Formischion Schedule No. Code/Formischion Page Pa	1.0/UNB	USE Fair Value (With Negative EV) COLLIANS	××	×	××	+	+	-	+	145052000000000000	Schedule 138		\prod
Description Description						┿	+	╁	+	22510200000000000	Balance Sheet		
Dies to the Bands (Total = Classified as to Original Term) Schedule 23 2205500000000000 X X X X X X X	1.0/0/11	USE Fair Value (With Negative FV) COLUMNS	×	×	×	╫	Н	H	H	1450510000000000000	Schedule 13A		
Description Schedule No. Code/Formulation Para P	1 O/LINE		×	×	×	\dashv	H	Н	×	2251010000000000000	Balance Sheet		
Description Schedule No. Code/Formulation Account Para		USE Associated Liability COLUMN	×	×	×	+	+	-	×	2250500000000000000	Schedule 27		
Main Report/Schedule References Paris Pa	1.0/UNB		,	>			_		,				
Description				1	,	\dagger	+	+	, -	22505000000000000	Balance Sheet	(9) Fin'l Liabilities Associated with Transferred Assets	
Description Schedule No. Code/Formulation Account Full Page of Schedule No. Code/Formulation Account Full Page of						t	+	-	_			Liability Accounts - Section 6	
Description Schedule No. Code/Formulation Account In USS Paso In Paso In USS Paso In Instructions Paso In USS In USS	200	USE Redeemable Preferred Shares (amortized cost) COLUMNS	×	*	×		×		×	220350000000000000	Schedule 25		
Main Report/Schedule Referency Foot Main Report/Schedule Referency Total Due to Other Banks (Total = Classified as to Original Schedule 23 2200500000000000 X X X X X X X	1 O/IINB		×	×	×	\dashv	×	Н	×	220250000000000000	Balance Sheet	(8) Redeemable Preferred Shares	
Note Description Schedule No. Account Paso Toreign Regular Evolution Tor				\dagger	1	+	+	+	\downarrow				
Note to Other Banks (Total = Classified as to Original Schedule 23 2200500000000000 X X X X X X X	T:0/0/10	USE Unsecured Subordinated Debt (amortized cost) COLUMNS	×	×	×				×	2203500000000000000	Schedule 25		
	10/18/0		×	×	×	+	+	\dashv	×	295202000000000000	Balance Sheet		
Main Report/Schedule Reference Main Report/Schedule Main Report/Schedule Main Report/Schedule Main Report/Schedule Main Report/Schedule Main Report/Schedule Main Report Main Rep		USE Bonds Payable (amortized cost) COLUMNS	×	 *	×	+	+	╁	×	บบบบบบบบบบบบบบบบบบบบบบบบบบบบบบบบบบบบบบบ	Schedule 23		
	1.0/UNB		×	×	×	╁	+	╀	×	295201500000000000	Balance Sheet		
						H	H						
National Part Par			×	×	×	+	+	+	×	220100000000610000	Schedule 24		
Name Pesc	1.0/UNB		×	×	×				×	22010000000000000000	Schedule 24	bins rayable (Total = Classified as to Original Term)	
Due to Other Banks (Total = Classified as to Original Schedule 23 2200500000000000 X X X X X X X			,	\	-	H	Н	H					
Due to Other Banks (Total = Classified as to Original Schedule 23 2200500000000000 X X X X X X X	1.0/UNB		×	< ×	× ×	+	+	+	× ×	2201000000000000000	Schedule 24		
Due to Other Banks (Total = Classified as to Original Term) Description Schedule No. Account Peso Code/Formulation Account Peso In US\$ Peso In US\$ Equiv VS\$ Equiv In US\$ In US\$ In US\$ Equiv In US\$ In US\$ Equiv In US\$ In US\$ In US\$ In US\$ In US\$ Equiv In US\$ I					\parallel		+	+		330100000000000000000000000000000000000	Balanca Shoot	ŭ	
Due to Other Banks (Total = Classified as to Original Schedule 23 Schedule 24 Schedule 24 Schedule 24 Schedule 24 Schedule 25 Schedule 25 Schedule 25 Schedule 25 Schedule 25 Schedule 25 Schedule 25 Schedule 25 Schedule 25 Schedule 25 Schedule 25 Schedule 25 Schedule 25 Schedule 25 Schedule 25 Schedule 25 Schedule 25 Schedule 25 Sche			,	-	 	+	\dashv	Н	 - -				
Description Schedule No. Description Schedule No. Code/Formulation Due to Other Banks (Total = Classified as to Original Schedule 23 Schedule 24 Schedule 24 Schedule 25 Schedule 25 Schedule 26 Schedule 26 Schedule 27 Schedule 26 Schedule 27 Schedule 27 Schedule 27 Schedule 27 Schedule 27 Schedule 27 Schedule 28 Schedule			,	;	†	+	+	+	×	220050000000610000	Schedule 23		
Main Report/Schedule Reference Main Report/Schedule Reference Main Report/Schedule Reference Account Peso Foreign Regular/FCDU/FFCDU/FOREign Offices Total Accounts In US\$ Fearing In	1.0/UNB		T	×			_		×	2200500000000000000	Schedule 23	Due to Other Banks (Total = Classified as to Original Term)	
Main Report/Schedule Reference Account Peso Foreign Regular FCDU/EFCDU Foreign Offices Total	Rule/Remarks			Peso Equiv							schedule No.	cestiption	
	Type of		_	n Office	U Forei	N/EFCL	gular FCI	reign Re	Peso			Description	R
						ice	Referen	Scheduk	fain Report,	2			

_
=
=
m
Ü
\sim
_
ъ
_

Page 101 of 122

3.0/FAIL	A DATE OF PARTY OF PA					\parallel		H	H				
3 U/EVII	Amount should be greater than zero	×				+	+	+	8	100000000000000000	Balance Sheet	Total Assets should always be greater than zero	ALSA - 5
		×							ğ °	300000000000000000000000000000000000000	Balance Sheet		
2.2/UNB		×							ĕ	100000000000000000000000000000000000000	Balance Sheet	Total Assets=Total Liabilities, Minority Interest and Equity - Total	ALSA - 4 To
						H	\parallel		H				
					×	×			ő +	200000000000000000000000000000000000000	Balance Sheet		
2.1/2.2/UNB				-	×	×			8	1000000000000000000	Balance Sheet	Total Assets=Total Liabilities, Minority Interest and Equity - FCDU	ALSA - 3 To
						H							
			×				×		00 + ×	20000000000000000000000000000000000000	Balance Sheet		
							-		<u>.</u>			and Equity (wherein KBO is the sum of Peso and Peso Equivalent of Foreign Regular and Foreign Offices)	<u> </u>
2.1/2.2/UNB			×				×		00 ×	1000000000000000000	Balance Sheet	RBU Assets = RBU Total Liabilities, Minority Interest	ALSA - 2 R
			×	<u>×</u>	×	×	 *	^ ×	×	2309000000000000000	Balance Sheet		
1.0/UNB			×	×	×	×	×	\vdash	П	1553000000000000000	Balance Sheet	Due from FCDU/RBU=Due to FCDU/RBU	ALSA - 1
						H	H		H			Asset, Liability and Stockholders Accounts	
						\dagger	\dagger		+				
3.0/FAIL	Amount should be equal to zero for domestic banks	×	×	×			$ \cdot $		00 ×	325200000000000000	Balance Sheet	Assigned Capital should always be equal to zero for domestic banks	SAS1 - 3 A
3.0/FAIL	Amount should be less than or equal to zero	×	×	×			×	× ×	00 ×	32510000000000000000	Balance Sheet	Treasury Stock should always be less than or equal to zero	SAS1 - 2 T
1.0/UNB	Value should always be zero for SOLO reports	*	×	×			×	× ×	00 ×	32515000000000000000	Balance Sheet	(10) Minority Interest in Subsidiaries (for consolidated report only)	SAS1 - 1 (:
		ļ				+	$\frac{1}{1}$	+	П			Stockholders Accounts - Section 1	S
		,	۲	×	×	\	 	<u> </u>	×	230850000000000000	Schedule 20		
1.0/UNB		×	×	×	×	×	×	* ×	00 ×	230850000000000000	Balance Sheet	Liability Accounts - Section 7 (31) Due to HO/Br/Agencies (Phil branch of a foreign bank)	LAS7 - 1 (
								Н		П			
1.0/UNB			××	××	××	××	××	×××	00 S	230900000000000000	Schedule 42	(ac) par to lood too	
						\dagger	1	+	Τ	T	Balanca Chast	(32) Due to ECDIJORII	0.324
1.0/UNB		××	×	××	××	××	××	× ×	00 S	2308000000000000000	Schedule 28		
						+	\dagger	+	T	T	Balanca Chast	(30) Other Liabilities	AS6 - 8
	USE Deferred COLUMN	×	×	×	1 1	-	×	×	Э х	230700000000000000	Schedule 18		
Reconciliation Rule/Remarks	Instructions	Total Amount	Offices Peso Equiv	eso In US\$ Peso	Peso Equiv	ar FCDU	In US\$ Equiv US\$ Eq		Peso Accounts	Account Code/Formulation	Schedule No.	Description	RIN
Type of						eference	edule R	Main Report/Schedule Reference	Main				_
Page 101 of 122	Pa												

•
_
-
-
_
Ø
~
_
•
-

Page 102 of 122

						ľ		ŀ	ļ				
	USE Held for Trading COLUMNS	×	×	×	×	×	×	×	×	5050510000000000000	Schedule 29B		
2:2/ OND	Agencies	;	:	:	:					505052000000200000 + 505052000000300000			
OIMI I/ C. C.	ADD values of Resident Non-Resident and Multilatoral	×	×	×	×	×	×	×	×	505052000000100000+	Schedule 29	Interest Income from Held for Trading Securities	IAS1 - 9
	USE Held for Trading COLUMNS	×	×	×	×	×	×	×	×	505051000000300000	Schedule 29B		
1.0/UNB		×	×	×	×	×	×	×	×	505052000000300000	Schedułe 29	Interest Income: Multilateral Agencies Held for Trading Securities	IAS1 - 8
	USE Held for Trading COLUMNS					†		1		505051000000200000	Schedule 29B		
1.0/UNB		×	×	×	×	×	×.	×	3	505052000000200000	Schedule 29	Interest Income: Non-Resident Held for Trading Securities	IAS1 - 7
	USE Held for Trading COLUMNS	×	×	×	×	×	×	×	×	505051000000100000	Schedule 29B		
1.0/UNB		×	×	×	×	×	×	×	×	505052000000100000	Schedule 29	Interest Income: Resident Held for Trading Securities	AS1 - 6
	USE Held for Trading COLUMNS	×	×	×	×	×	×	×	×	กกกกกกกกรกรกรรร	ocriedule 298		
										505052000000300000	-		
2.2/UNB	ADD values of Resident, Non-Resident and Multilateral Agencies	×	*	×	×	×	×	*	* *	505051500000100000 + 505051500000200000 +	Schedule 29	Interest Income from Financial Assets Held for Trading	AS1 - 5
		×	×	×	×	×	×	×	×	50505900000000000	Schedule 29A		
2.2/UNB	ADD values of Resident and Non-Resident	×	×	×	×	×	×	×	× ×	505059000000100000+ 505059000000200000	Schedule 29	Interest Income from Due from Other Banks	AS1 - 4
		×	×	×	×	×	×	×	1	505059000000230000	Schedule 29A		
1.0/UNB		×	×	×	×	×	×	*	9	505059000000200000	Schedule 29	Interest Income: Non-Resident Due from Other Banks	IAS1 - 3
					_	\dagger	\dagger	+	\dagger				
	ADD values of SIMILAR COLUMNS OF Demand, Savings, Time Certificates of Deposit and Now	×	×	×	×	×	×	×	_ _O_+ ×	505059000000140000+ \$05059000000190000	Schedule 29A		
2.1/2.2/UNB		×	×	×	×	×	×	×	×	505059000000100000	Schedule 29	Interest Income: Resident Due from Other Banks	IAS1 - 2
		×	×	×	×	×	×	×	×	5050500000000000000	Schedule 29		
1.0/UNB		×	×	×	×	×	×	×	×	505050000000000000	Income Statement	(1) Interest Income	IAS1 - 1
						\parallel	H	H				Income Accounts - Section 1	
		×	×	×	×	×	×	×	×	4000000000000000000	Schedule 38		
1.0/UNB		×	×	×	×	×	×	×	×	П	Balance Sheet	Contingent Accounts	CAS1 - 1
					7		1	1				Contingent Accounts - Section 1	
Reconciliation Rule/Remarks	Instructions	S Total Amount	Offices Peso Equiv	CDU Foreign Offices eso In US\$ Peso	Peso Equiv	In USS	Foreign Regular FCDU/EFI In US\$ Peso In P		Peso Accounts	Account Code/Formulation	Schedule No.	Description	RIN
						ference	edule Ro	Main Report/Schedule Reference	Main Re				
Page 102 Of 124	To.												

_
_
_
_
_
_
•
w
-
_
-
_

age 103 of

	USE Held to Maturity COLUMNS	×	×	×	×	×	×	×	Į <u>o</u>	505051000000200000	Schedule 29B		
1.0/UNB		×	×	×	×	×	×	×	8	505054000000200000	Schedule 29	Interest Income: Non-Resident Heid to Maturity Financial Assets	IAS1 - 20 #r
	USE Held to Maturity COLUMNS	×	×	×	×	×	×	×	×	505051000000100000	Schedule 298		
1.0/UNB		×	×	×	×	×	×	×	×	505054000000100000	Schedule 29	Assets	A - 19
	USE Available for Sale COLUMNS	×	×	×	×	×	×	×	×	SOSOSTOCOODOOO	ocinedule 258		
											Schodule 308		
2.2/UNB	ADD values of Resident, Non-Resident and Multilateral Agencies	×	×	×	×	×	×	×	8 + + ×	505053500000100000 + 505053500000200000 + 505053500000300000	Schedule 29	Interest Income: Interest Income: from Financial Assets Available for Sale	AS1 - 18
	USE Available for Sale COLUMNS	×	×	×	×	×	×	×	<u> </u>	505051000000300000	Schedule 29B		
1.0/UNB		×	×	×	×	×	×	×	×	00000500000550505	Schedule 29	Interest Income: Multilateral Agencies Financial Assets Available for Sale	IAS1 - 17
	USE Available for Sale COLUMNS	×	×	×	×	×	×	×	18	505051000000200000	Schedule 298		
1.0/UNB		×	×	×	×	×	×	×	8	505053500000200000	Schedule 29	Interest Income: Non-Resident Financial Assets Available for Sale	IAS1 - 16
	USE Available for Sale COLUMNS	×	×	×	×	×	×	×	<u>8</u> ×	505051000000100000	Schedule 29B		
1.0/UNB		×	×	×	×	×	×	×	- 8 ×	50505350000100000	Schedule 29	Interest Income: Resident Financial Assets Available for Sale	IAS1 - 15
	USE Designated at FVPL COLUMNS	×	×	×	×	×	×	×	06 ×	5050510000000000000	Schedule 29B		
2.2/UNB	ADD values of Resident, Non-Resident and Multilateral Agencies	×	×	×	×	×	×	×	00 + ×	505053000000100000 + 505053000000200000 + 505053000000300000	Schedule 29	Interest Income from Financial Assets Designated at FVPL	(ASI - 14
	USE Designated at FVPL COLUMNS	×	×	×	×	×	×	×	<u> </u>	505051000000300000	Schedule 29B		
1.0/UNB		×	×	×	×	×	×	×	00 ×	505053000000300000	Schedule 29	Interest Income: Multilateral Agencies Financial Assets Designated at FVPL	IAS1 - 13
	USE Designated at FVPL COLUMNS	×	×	×	×	×	×	×	8	505051000000200000	Schedule 29B		
1.0/UNB		×	×	×	×	×	×	×	8	505053000000200000	Schedule 29	Interest Income: Non-Resident Financial Assets Designated at FVPL	IAS1 - 12
	USE Designated at FVPL COLUMNS	×	×	×	×	×	×	×	8 ×	505051000000100000	Schedule 29B		
1.0/UNB		×	×	×	×	×	×	×	8 ×	505053000000100000	Schedule 29	Interest Income: Resident Financial Assets Designated at FVPL	IAS1 - 11
	USE Held for Trading COLUMNS	×	×	×	×	×	×	×	8 ×	505058500500000000	Schedule 29B		
2.2/UNB	ADD values of Resident and Non-Resident	×	×	×			×	×	8 + ×	505052500000100000 + 505052500000200000	Schedule 29	Interest income from Derivatives with Positive Fair Value Held for Trading	IAS1 - 10
Reconciliation Rule/Remarks	Instructions	Total Amount	Peso Equiv	CDU Foreign Offices eso In US\$ Peso	E 수 밝	US\$	yn Regulai Peso S Equiv		Peso Accounts	Account Code/Formulation	Schedule No.	Description	
1 age 100 of 177	. 0				1	ference	edule R	Main Report/Schedule Reference	Main 8				

Annex A Page 104 of 122

								-					
2.2/UNB	ADD values of Resident and Non-Resident	×	×	×	×	×	×	×	×	505056000000100000 + 505056000000200000	Schedule 29	Interest Income from Interbank Loans Receivable	IAS1 - 29
				\perp		\dagger	\top	+					
		×	×	×	×	×	×	×		505056000500200000 + 505056001000200000	Schedule 29C		
2.2/UNB		×	×	×	×	×	×	×		505056000000200000	Schedule 29	Interest Income: Non-Resident Interbank Loans Receivable	IAS1 - 28
	(Inches to California California)					1		+					
	ADD values of interbank Call and interbank Term Loans Receivables (Resident Banks)	×	×	×	×	×	×	*	×	505056000500100000+	Schedule 29C		
2.2/UNB		×	×	×	×	×	×	*	×	505056000000100000	Schedule 29	Interest Income: Resident Interbank Loans Receivable	IAS1 - 27
		4				\dagger		+					
	USE Unquoted debt Securities Classified as Loans COLUMNS	×	×	×	×	×	×	×	×	505051000000000000	Schedule 29B		
2.2/UNB	ADD values of Resident, Non-Resident and Multilateral Agencies	×	×	*	×	×	×	· ×	×	505054500000100000 + 505054500000200000000000000000000000000	Schedule 29	Debt Securities Classified as Loans	IAST - 26
								$ \cdot $					
	USE Unquoted debt Securities Classified as Loans COLUMNS	×	×	×	×	×	×	×	×	505051000000300000	Schedule 29B		
1.0/UNB		×	×	×	×	×	×	×	×	505054500000300000	Schedule 29	Interest Income: Multilateral Agencies Unquoted Debt Securities Classified as Loans	IAS1 - 25
	USE Unquoted debt Securities Classified as Loans COLUMNS								0	505051000000200000	Schedule 29B		
1.0/UNB		×	×	×	×	×	×	×	0	505054500000200000	Schedule 29	Interest Income: Non-Resident Unquoted Debt Securities Classified as Loans	IAS1 - 24
						+	\dagger	+	\top				
	USE Unquoted debt Securities Classified as Loans COLUMNS	×	×	×	×	×	*	×	×	505051000000100000	Schedule 29B		
1.0/UNB		×	×	×	×	×	×	×	×	505054500000100000	Schedule 29	Interest Income: Resident Unquoted Debt Securities Classified as Loans	IAS1 - 23
	USE Held to Maturity COLUMNS	×	×	×	×	×	×	×	×	5050510000000000000	Schedule 29B		
2.2/UNB	ADD values of Resident, Non-Resident and Multilateral Agencies	×	×	· ×	×	×	×	×	<u> </u>	505054000000300000 505054000003000300000	scredue 29	Maturity Financial Assets	
	OSE TIETO TO MAGNITY COLUMINS	Į,	<u> </u>	<u> </u>		 	 		П		2	Interest Income: Interest Income: form Helder	1861 77
	LISE Hold to Matheits COLLINAIS	·	,	×	×	×	×	* 	×	505051000000300000	Schedule 29B		
1.0/UNB		×	×	×	×	×	×	×	×	505054000000300000	Schedule 29	Interest Income: Multilateral Agencies Held to Maturity Financial Assets	IAS1 - 21
Rule/Remarks		Amount	Equiv	In US\$	Equiv	1_	_	its in US\$	Accounts	code/rormulation			
Type of Reconciliation	Instructions	_	Offices	CDU Foreign Offices	교	ar FCDU	Foreign Regular FCDU/EFG	Foreig	Peso	Account	Schedule No.	Description	RIN
					1	eference	edule R	Main Report/Schedule Reference	Main Re				
Page 104 of 122	Pag												

≥
3
3
O
×
D

ge 105 of 12

					-	+	-	-		2 Control Control	Incommentation of the Control of Individual (1990)	
3.0/FAIL	Amount should be less than or equal to zero	×	×	×	×	× 	×	*	7000500000000000000	Income Statement	(20) Provision for Credit Losses on Loans and Receivables and Other Financial Assets	AS3-1
					H	Ц	\prod	\prod			Income Accounts - Section 3	
					\dashv	\dashv	\dashv	+		٠		
		×	×	×	×	×	<u>*</u>	×	510300000000000000	Schedule 33		
										Statement	Sale/Redemption/Derecognition of Non-Trading	
1.0/UNB		×	×	×	×	* *	<u>*</u>	×	510300000000000000	Income	(9) Gains/(Losses) from	IAS2 - 3
		×	×	×	×	×	×	×	510150000000000000	Schedule 32		
1.0/UNB		×	×	×	×	× 	×	×	5101500000000000000	Income Statement	(6) Gains/(Losses) on Financial Assets and Liabilities Held for Trading	IAS2 - 2
					\prod	\prod	Н	Н				
		×	×	×	1	×	×	×	51005000000000000	Schedule 31		
1.0/UNB		×	×	×		×	×	×	000000000000000000000000000000000000000	Income	(4) Dividend Income	AS2 - 1
			\parallel	\parallel	H	H	H				Income Accounts - Section 2	
		×	×	×	×	× ×	×	×	50505700000000000000	Schedule 29E		
2.2/UNB	ADD values or Resident and Non-Resident	×	×	×	×	×	×	*	505057000000100000+ 505057000000200000	Schedule 29	Interest Income from Loans and Receivables Under Repos	IAS1 - 35
				T	+	+	+					
		×	×	×	×	×	×		505057000000200000	Schedule 29E		
1.0/UNB		×	×	×	×	× ×	×		505057000000200000	Schedule 29	Interest Income: Non-Resident Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions	AS1 - 34
		×	×	×	×	×	ľ	×	20202/000000100000	schedule 29E		
1.0/UNB		×	×	×		 		 	505057000000100000	Schedule 29	Interest Income: Resident Loans and Receivables Arising from Repurchase Agreements and Securities Lending and Borrowing Transactions	IAS1 - 33
		×	×	×	×	×	×	×	000000000005950505	Schedule 29D		
2.2/UNB	ADD the values of Resident and Non-Resident	×	×	×	×	× ×	*	×	505056500000100000 + 505056500000200000	Schedule 29	Interest Income from Loans and Receivables-Others	IAS1 - 32
		×	×	×	×	×	×	×	505056500000200000	Schedule 29D		
1.0/UNB		×	×	×	×	×	×	×	505056500000200000	Schedule 29	Interest Income: Non-Resident Loans and Receivables Others	IAS1 - 31
		×	×	×	×	×	×	×	505056500000100000	Schedule 29D		
1.0/UNB		×	×	×	×	×	×	×	505056500000100000	Schedule 29	Interest Income: Resident Loans and Receivables- Others	IAS1 - 30
		×	×	×	4-	* *	×	<u> </u> ×	5050560000000000000	Schedule 29C		
Reconciliation Rule/Remarks	Instructions	S Total Amount	FCDU Foreign Offices Peso In US\$ Peso Equiv Fero Equi	In US\$	Peso S Equiv	Regular FCDU Peso In Equiv US\$	Foreign Regular FCDU/E In US\$ Peso In I Equiv US\$ E	Peso For Accounts In	Account Code/Formulation Ac	Schedule No.	Description	RIN
Type of					i	Referen	Schedule	Main Report/Schedule Reference	Ma			
Page 105 of 122	Pa											

_
-
_
=
=
m
.,
•
_
•
C

Page 106 of 122

1.0/UNB		×	×	×	×	×	H	×	605101501500200000	Schedule 29	Interest Expense: Non-Resident NOW Accounts	EAS1 - 12 Int
	USE NOW COLUMNS	×	×	×	×	×	+	×	605101500000100000	Schedule 30A		
1.0/UNB		×	×	×	×	×		×	605101501500100000	Schedule 29	Interest Expense: Resident NOW Accounts	EAS1 - 11 Int
	USE Savings Deposit COLUMNS	×	×	×	×	×	1	×	6051015000000000000	Schedule 30A		
2.2/UNB	ADD values of Resident and Non-Resident	×	×	×	×	×		×	605101501000100000+ 605101501000200000	Schedule 29	Interest Expense: Resident and Non-Resident Savings Deposits	EAS1 - 10 Int
1.0/UNB	USE Savings Deposit COLUMNS	××	××	××	××	× ×		××	605101501000200000 605101500000200000	Schedule 29 Schedule 30A	Interest Expense: Non-Resident Savings Deposits	EAS1 - 9 Int
1.0/UNB	USE Savings Deposit COLUMNS	××	××	××	××	× ×	$\frac{1}{1}$	××	605101501000100000 605101500000100000	Schedule 29 Schedule 30A	Interest Expense: Resident Savings Deposits	EA51 - 8 In
	USE Demand Deposit COLUMNS	×	×	×	×	×	-	×	6051015000000000000	Schedule 30A		
2.2/UNB	ADD values of Resident and Non-Resident	×	×	×	×	×		×	605101500500100000+ 605101500500200000	Schedule 29	Interest Expense: Resident and Non-Resident Demand Deposits	EAS1-7 In
1.0/UNB	USE Demand Deposit COLUMNS	××	××	××	× ×	× ×	+	××	605101500000200000	Schedule 30A	הוהבושה ביושבי ושוו ועשומכות טבווושווש טבושווט	
					-	+	-	,	505101500500000	Schodule 20	Interest Expense: Non-Resident Demand Denosits	EAS1 - 6
1.0/UNB	USE Demand Deposit COLUMNS	××	××	××	××	××		××	605101500500100000 605101500000100000	Schedule 29 Schedule 30A	Interest Expense: Resident Demand Deposits	EAS1 - 5 In
		×	×	×	×	×	$\ \ $	×	6051015000000000000	Schedule 30A		
2.2/UNB	ADD values of Resident and Non-Resident	×	×	×	×	×		×	605101500000100000 + 605101500000200000	Schedule 29	Interest Expense: Resident and Non-Resident Deposits	EAS1 - 4 In
2.1/UNB		××	××	××	××	××		××	605101500000200000	Schedule 30A	interest Expense: Non-Resident Deposits	10A31 - 3
				\prod	\prod	H	$\ $			Catalana an	Interset Evapasa. Non-Baridant Danasit	
2.1/UNB	ADD values of SIMILAR COLUMNS OF Demand Deposit, Savings Deposit, NOW, Time Certificates of Deposit and LTNCDs	××	××	××	× ×	× ×		××	605101500000100000 605101500000100000	Schedule 29 Schedule 30A	Interest Expense: Resident Deposits	EAS1 - 2 In
		×	×	×	×	× ×	×	×	6051000000000000000	Schedule 29		
1.0/UNB		×	×	×	×	×	×	×	6051000000000000000	Income Statement	(2) Interest Expense	EAS1 - 1 (2
				\uparrow	+	+					Expense Accounts - Section 1	0
3.0/FAIL	Amount should be greater than or equal to zero	×	×	×	×	×	×	×	7001500000000000000	Income Statement	(22) Recovery on Charged-Off Assets	JAS3 - 3 (2
3.0/FAIL	Amount should be less than or equal to zero	×	×	×			×	×	700100000000000000000000000000000000000	Income Statement	(21) Bad Debts Written Off	IAS3 - 2 (2
Reconciliation Rule/Remarks	Instructions	Total Amount	DU Foreign Offices so In US\$ Fquiv	In US\$	O/EFCDU Peso \$ Equiv	Regular FCDU Peso In Equiv US\$	Foreign Regular FCDU/EFC In US\$ Peso In Pe	Peso F Accounts 1	Account Code/Formulation	Schedule No.	Description	
277 TO 00 TY	Ç					Referenc	/Schedule	Main Report/Schedule Reference	3			
Page 106 of 122	Pa											

Annex A Page 107 of 122

						r		-	-				
		×	×	×	×	×	×	×	×	605102002000100000	Schedule 30B		
1.0/UNB		×	×	×	×	×	×	×	×	605102001000100000	Schedule 29	Interest Expense: Resident Bills Payable - Interbank Loans Payable	EAS1 - 24 r
		×	×	×	×	×	×	<u> </u>	×	605102001500100000	Schedule 30B		
1.0/UNB		×	×	×	×	×	×	×	×	605102000500100000	Schedule 29	Interest Expense: Resident Bills Payable - Bangko Sentral ng Pilipinas	EAS1 - 23 Ir S
		×	×	×	×	×	×	×	×	6051020000000000000	Schedule 30B		
2.2/UNB	ADD values of Resident and Non-Resident	×	×	×	×	×	×	×	× ×	605102000000100000+ 605102000000200000	Schedule 29	Interest Expense: Resident and Non-Resident Bills Payable	EAS1 - 22 r
		×	×	×	×	×	×	×	T	605102000000020000	Schedule 308		
1.0/UNB		×	×	×	×	×	×	×	×	605102000000200000	Schedule 29	Interest Expense: Non-Resident Bills Payable	EAS1 - 21 Ir
T.0/0/10		×	×	×	×	× ,	× ;	× ;	× ×	605102000000100000	Schedule 308		
1 0/1 NB		×	۲	×	×	<u> </u>	×	×		6051020000001000	Schedule 29	Interest Expense: Resident Bills Pavable	EAS1 - 20
	USE LTNCDs COLUMNS	×	×	×		\prod	\parallel	H	×	605101500000000000	Schedule 30A		
2.2/UNB	ADD values of Resident and Non-Resident	×	×	×			,		0 + ×	605101502500100000+ 605101502500200000	Schedule 29	Interest Expense: Resident and Non-Resident LTNCDs	EAS1 - 19
	USE LTNCDs COLUMNS					\dagger	+	+	8	605101500000200000	Schedule 30A		
1.0/UNB		×	×	×		П			×	605101502500200000	Schedule 29	Interest Expense: Non-Resident LTNCDs	EAS1 - 18
	OSE LI NCOS COLUMNS	×	×	×		+	\dagger	+	×	905101500000100000	Schedule 30A		
1.0/UNB		×	×	×		\parallel			П	605101502500100000	Schedule 29	Interest Expense: Resident LTNCDs	EAS1 - 17
	USE Time Certificates of Deposit COLUMNS	×	×	×	×	×		+	×	605101500000000000	Schedule 30A		
2.2/UNB	ADD values of resident and Non-Resident	×	×	*	×	×			8 7	605101502000200000	ocheddie 25	Certificates of Deposits	
3.3						П			П	6051015030010000	Cohododo 20	Interest Expanse: Besident and Non-Besident Time	FAC1 _ 16
	USE Time Certificates of Deposit COLUMNS	×	×	×	×	×)0 ×	605101500000200000	Schedule 30A		
1.0/UNB		×	×	×	×	*			× ×	605101502000200000	Schedule 29	Interest Expense: Non-Resident Time Certificates of Deposits	EAS1 - 15
	USE Time Certificates of Deposit COLUMNS	×	×	×	×	×	+	+	× 00	605101500000100000	Schedule 30A		
1.0/UNB		×	×	×	×	*) ×	605101502000100000	Schedule 29	Interest Expense: Resident Time Certificates of Deposits	EAS1 - 14
	USE NOW COLUMNS	×	×	×	×	×	\dagger)0 ×	6051015000000000000	Schedule 30A		
2.2/UNB	ADD values of Resident and Non-Resident	×	×	×	×	×			00 + ×	605101501500100000 + 6051015015002000000	Schedule 29	Interest Expense: Resident and Non-Resident NOW Accounts	EAS1 - 13
	USE NOW COLUMNS	×	×	×	×	×)0 ×	605101500000200000	Schedule 30A		
Rule/Remarks	Instructions		Peso Equiv	In US\$	Peso Equiv	In US\$	\$ Peso Equiv	ints In US\$	Accounts	Code/Formulation	Schedule No.	Description	
Type of		1013	Offices	FCDU Foreign Offices	1⊡I	r FCDU,	Foreign Regular FCDU/E		Peso	Account			2 2
Page 107 of 122	T a							mark/Sak	3				

ע	
9	_]
D	
-	-
_	-
_	-
8	-
_	(
₹.	3
_	•
J	•
J	J

												Pa	Page 108 of 12
· ·				78	t/Sched	rt/Schedule Reference	FCDU/		CDUI Foreign Offices	Offices	_		Type of
2	Description	Schedule No.	Account Code/Formulation	Accounts 1	In US\$	Peso	In US\$	Peso Equiv	In US\$	Peso	Total	Instructions	Reconciliation Rule/Remarks
EAS1 - 25	Interest Expense: Non-Resident Bills Payable - Interbank Loans Payable	Schedule 29	605102001000200000		×	×	×	×	×	×	×		2.2/UNB
		Schedule 30B	605102002010200000+ 605102002005200000								_		
EAS1 - 26	Interest Expense: Resident Bills Payable - Other	Schedule 29	605102002500100000	×	×	×	×	×	×	×	×		1.0/UNB
	Deposit Substitutes	Schadula 208	60510200250010000	,	<u> </u>		,	,	,	4	4		
2		Schedule 300	000000000000000000000000000000000000000	×	ľ	X	×	×	×	×	×		
EAS1 - 27	Interest Expense: Resident Bills Payable - Others	Schedule 29 Schedule 30B	605102009500100000	××	××	××	××	××	××	××	××		1.0/UNB
EAS1 - 28	Interest Expense: Non-Resident Bills Payable - Other	Schedule 29	605102001500200000	×	×	×	×	×	×	×	×		1.0/UNB
	Deposit Substitutes	Schedule 30B	605102002500200000	×	×	×	×	×	×	×	×		
5051 30	15 to 15 to												
tAS1 - 29	interest expense: Non-Resident Bills Payable - Others	Schedule 29	605102009500200000	×	×	×	×	×	×	×	×		1.0/UNB
		Schedule 30B	605102009500200000	×	×	×	×	×	×	×	×		
EAS1 - 30	Interest Expense: Resident Bonds Payable	Schedule 29	605102500000100000	×	×	×	×	×	×	×	×		1.0/UNB
E 154 34		6-1-1-20	100			:					,		
10 - 1093	interest expense. Non-resident bonds rayable	Schedule 30C	90510500000020000	××	××	××	××	××	××	××	××	USE Bonds Payable (amortized cost) COLUMNS	1.0/UNB
EAS1 - 32	Interest Expense: Resident and Non-Resident Bonds Payable	Schedule 29	605102500000100000 + 605102500000200000	×	×	×	×	×	×	×	×	ADD values of Resident and Non-Resident	2.2/UNB
		Schedule 30C	6051050000000000000	×	×	×	×	×	×	×	×	USE Bonds Payable (amortized cost) COLUMNS	
EAS1 - 33	Interest Expense: Resident Unsecured Subordinated Debt	Schedule 29	605103000000100000	×	×	×	×	×	×	×	×		1.0/UNB
		Schedule 30C	605105000000100000	×	×	×	×	×	×	×	×	USE Unsecured Subordinated Debt (amortized cost) COLUMNS	
EAS1 - 34	Interest Expense: Non-Resident Unsecured Subordinated Debt	Schedule 29	605103000000200000	*	×	×	×	×	×	×	×		1.0/UNB
		Schedule 30C	605105000000200000	×	×	×	×	×	×	×	×	USE Unsecured Subordinated Debt (amortized cost) COLUMNS	
EAS1 - 35	Interest Expense: Resident and Non-Resident Unsecured Subordinated Debt	Schedule 29	605103000000100000+ 605103000000200000	×	×	×	×	×	×	×	×	ADD values of Resident and Non-Resident	2.2/UNB
		Schedule 30C	6051050000000000000	×	×	×	×	×	×	×	×	USE Unsecured Subordinated Debt (amortized cost) COLUMNS	
EAS1 - 36	Interest Expense: Resident Redeemable Preferred Shares	Schedule 29	605103500000100000	×	×	×			×	×	×		1.0/UNB

3
=
_
ന
×
Ъ

ge 109 of 12

		×	×	×	×	×	×	×	6102540070000000000	ochequie 37		
						\dagger	t	╀		Statement		
1.0/UNB		×	×	×	×	×	×	× ×	6102540000000000000	Income	(18) (e) Goodwill	EAS2 - 9 (1)
							-					
		×	×	×	×	×	+	×	6102535000000000000	Schedule 37		
1.0/UNB		×	×	×	×	×		×	6102535000000000000	Income	(18) (d) Non-Current Assets Held for Sale	EAS2 - 8 (1
					H		H					
		×	×	×	×	×	H	×	610253000000000000	Schedule 37		
1.0/UNB		×	×	×	×	×	-	×	6102530000000000000	Income Statement	(18) (c) ROPA	EAS2 - 7 (1
						<u> </u>						
		×	×	×	×	×	Н	×	610252000000000000	Schedule 37		
1.0/UNB		×	×	×	×	×		×	9102520000000000000000000000000000000000	Statement	Equipment	
						+	+		610757000000000		(18) (h) Rank Promises Eurniture Eightee	FAC2 - 6 /1
		×	×	×	П	\vdash	×	×	6102510000000000000	Schedule 37		
1.0/UNB		×	×	×			×	×	6102510000000000000	Statement	(18) (a) investment in Subsidiaries, Associates and Joint Ventures	JO
						t	╁	+			(10) (2) [
		×	×	×	×	×	×	×	6102500000000000000	Schedule 37		
1.0/UNB		×	×	×	×	×	×	× ×	6102500000000000000	Income Statement	(18) Impairment Losses	EA32 - 4
							-					
		×	×	×	×	×	\vdash	×	610200000000000000	Schedule 36		
1.0/UNB		×	×	×	×	×		×	6102000000000000000	Income Statement	(17) Depreciation / Amortization	EAS2 - 3 (1
						H	H					
		×	×	×	×	×	×	×	6101500000000000000	Schedule 35		
1.0/UNB		×	×	×	×	×	×	×	61015000000000000000	Income Statement	(16) Other Administrative Expenses	EAS2 - 2 (1
		ļ	ļ	ļ	 - 		\dashv	\dashv				
		×	×	×	×	×	×	* *	610050000000000000	Schedule 34		
1.0/UNB		×	×	×	×	×	×	× ×	6100500000000000000	Income	(13) Compensation/Fringe Benefits	EAS2 - 1 (3
						H	H				Expense Accounts - Section 2	
					+	+	+					
	USE Redeemable Preferred Shares (amortized cost) COLUMNS	×	×	×			×	× ×	6051050000000000000	Schedule 30C		
2.2/UNB	ADD values of Resident and Non-Resident	×	×	×			×.	× ×	605103500000100000 + 605103500000200000	Schedule 29	Interest Expense: Resident and Non-Resident Redeemable Preferred Shares	EAS1 - 38 II
					H	H	H	H				
	USE Redeemable Preferred Shares (amortized cost) COLUMNS	×	×	×			×	×	605105000000200000	Schedule 30C		
1.0/UNB		×	×	×			×	×	605103500000200000	Schedule 29	Interest Expense: Non-Resident Redeemable Preferred Shares	EAS1 - 37 Ir
					H	H						
	USE Redeemable Preferred Shares (amortized cost) COLUMNS	×	×	×			×	× ×	605105000000100000	Schedule 30C		
Reconciliation Rule/Remarks	Instructions	Total Amount	Peso Equiv	In US\$	Peso Equiv	iv US\$	IS\$ Peso	Accounts in US\$	Account P Code/Formulation Acc	Schedule No.	Description	XIX
Type of			Office	Foreign	NEECDI)	eterenc	rt/Schedule Reference	<u> </u>	Mai			<u>!</u>
Page 109 of 122	Pag											

1	- 1
	_
	-
١.	_
•	-
	П
•	3
١.	
,	•
	-

age 110 of 1

						+	+					
	match the amount found in Schedule 39				†	+						
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to		×				×	· ·	1150010000000000000	Schedule 5	•	
2.1/UNB		×							1150000000000800000	Schedule 39	Asset Account: FA Designated at FVPL (excluding equity securities)	RM PFAFL - 6 A
	match the amount found in Schedule 39		T			+	+	+				
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to		×				×	×	1100510000000000000000-	Schedule 3		
2.1/2.2/UNB		×							110050000000800050	Schedule 39	Asset Account: Held for Trading Securities (excluding equity securities) - Other Securities	RM PFAFL - 5 A
	match tile amount round in Schedule 39				1	+						
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to		×		•		×	×	110051000000111000	Schedule 3A		
2.1/UNB		×							110050000000800040	Schedule 39	Asset Account: Held for Trading Securities (excluding equity securities) - National Government	RM PFAFL - 4 A
					H	H	H					_
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39		×				×	×	1100510000000000000	Schedule 3		
2.1/UNB		×							1100500000000800000	Schedule 39	Asset Account: Held for Trading Securities (excluding equity securities)	RM PFAFL - 3 A
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39		×				×	*	1052000000000000000	Balance Sheet		
2.1/UNB		×			H		\parallel		105200000000800000	Schedule 39	Asset Account: Due from Other Banks	RM PFAFL - 2 /
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39		×				×	×	105150000000000000000	Balance Sheet		
2.1/UNB		×			-	\dagger	+	-	ı	Schedule 39	Asset Account: Due from BSP	KM PFAFL - 1
				\prod	$\dagger \dagger$	H	H		П	inancial Liabilities	Residual Maturity - Performing Financial Assets and Financial Liabilities	Ĺ
3.0/FAIL	Value should always be zero for SOLO reports	×	×	×	×	×	×	×	81000000000000000000	Income Statement	Other Income and Expense Account (27) Minority Interest in Profit/(Loss) of Subsidiaries (for consolidated report only)	OIEA-1
		×	×	×	×	×	×	×	610259507500000000	Schedule 37		
1.0/UNB		×	×	×	×	×	×	×	6102595000000000000	Income Statement	(18) (g) Other Assets	EAS2 - 11 (
		×	×	×	×	×	×	×	6102590070000000000	Schedule 37		
1.0/UNB		×	×	×	×	×	×	×	6102590000000000000	Income Statement	(18) (†) Other intangible Assets	EA32 - 10
			П			-	H					
Reconciliation Rule/Remarks	Instructions	S Total Amount	n Offices Peso Equiv	CDU Foreign Offices eso In US\$ Peso	Peso Equiv	ular FCDU so In uiv US\$	Foreign Regular FCDU/EF In US\$ Peso In P Equiv US\$ E	Peso Foreign Accounts In US\$	Account Code/Formulation Ac	Schedule No.	Description	RZ
1					1	Referenc	chedule I	Main Report/Schedule Reference	Ma			
Page 110 of 122	70											

- 3	_
-	_
- 3	3
- 7	਼
	עו
- 7	×
	_
	D
٠	

age 111 of 1

2.1/UNB		ļ			\mid							
					\dagger	1	\int		220250000000000000	Schedule 39	Liability Account: Redeemable Preferred Shares	RM PFAFL - 16 Liability Account:
	match the amount found in Schedule 39				+	+	\prod					
	Regular and peso equivalent of Foreign Office transactions to		>									
2.1/UNB		×	(\dagger	+	1	`	29520200000000000000	Balance Sheet	TWO FIRST LABORITY ACCOUNTS. OTISECUTED Subolidinated Debt	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
						-				S-1-30	shilly Account. Harriers & Subardinated Date	RM DEAEL - 15 II in
	Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39					_						
	ADD values of Peso Accounts, peso equivalent of Foreign		×			×		×	295201500000000000	Balance Sheet		
2.1/UNB		×			H	\prod			220150000000800000	Schedule 39	Liability Account: Bonds Payable	RM PFAFL - 14 Lia
	match the amount round in Schedule 39				+	+						
	Regular and peso equivalent of Foreign Office transactions to											
	ADD values of Peso Accounts, peso equivalent of Foreign		×			×		×	2201000000000000000	Balance Sheet		
2.1/UNB		×			H				2201000000000800000	Schedule 39	Liability Account: Bills Payable	RM PFAFL - 13 Lia
	match the amount found in Schedule 39				\dagger	+	1					
	AUD values of reso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to		×			>			***************************************	000000000000000000000000000000000000000		
2.1/UNB		×			+	+		Τ	220050000000000000	Rajance Sheet	clability Account. One to Other Ballits	
					1	1			770000000000000000000000000000000000000	5	Tightility Account: Due to Other Banks	RM PEAEL 13 1
	match the amount found in Schedule 39		\int		t	+	I					
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to		×					<u>. </u>	***************************************	Determine Street		
2.1/UNB		×			-	+		Τ	2150000000000800000	Schedule 39	Liability Account: Deposit Liabilities	NV FFAFE - 11 C
					f							
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39		×			*		×	2100000000000000000	Balance Sheet		
2.1/UNB		×						0	210000000000800000	Schedule 39	Liability Account: Financial Liabilities Designated at Fair Value through Profit or Loss	RM PFAFL - 10 Li
					-							2
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39		×			×		×	2050000000000000000	Balance Sheet		
2.1/UNB		×							205000000000800000	Schedule 39	Liability Account: Financial Liabilities Held for Trading	RM PTAPE - 9
					-	\vdash						_
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39		×			×		×	1552500000000000000	Balance Sheet		
2.1/UNB		×						-	155250000000800000	Schedule 39	Abroad - (Philippine branch of a foreign bank)	A A
											7.5	<u> </u>
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39		×			×		×	1450500000000000000	Balance Sheet		
2.1/UNB		×						l °	145050000000800000	Schedule 39	Asset Account: Derivatives with PFV Held for Hedging	RM FFAFL- / A
Rule/Remarks	וואמ מכנוסווא	Amount	Equiv	, in US\$		<u>-</u>	In US\$	Accounts	Code/Formulation			
Type of Reconciliation	100000000000000000000000000000000000000	Total	Offices	/EFCDU Foreign Offices		Foreign Regular FCDU	Foreign R	Peso	Account	Schedule No.	Description	R
					ê	le Referen	Main Report/Schedule Reference	Main Rep				<u> </u>
Page 111 of 122	Pa											

-
-
_
=
Œ
-
×
-
_

ge 112 of 12

					Ê	×	_		110051000000111000	Schedule 3A		-
1.0/UNB		×							110050000000800040	Schedule 39A	Asset Account: Held for Trading Securities (excluding equity securities) - National Government-	RM PFAFL - 25 As: eq. FCI
					+	×	\parallel		1100510000000000000	Schedule 3		,
1.0/UNB		×							1100500000000800000	Schedule 39A	Asset Account: Held for Trading Securities (excluding equity securities) - FCDU/EFCDU	RM PFAFL - 24 As
					*	×			105200000000000000	Balance Sheet		
1.0/UNB		×					<u> </u>		105200000000800000	Schedule 39A	Asset Account: Due from Other Banks - FCDU/EFCDU	RM PFAFL - 23 As
					\prod	\prod						
1.0/UNB		×			<u> </u>	+	-		105150000000000000	Balance Sheet	Asset Account Dae Hom BSF - FCDO/EFCDO	NIVI FFAFE - ZZ AS
	makii luc amount lound in scrieddie 39				H	$\ \cdot\ $			400000000000000000000000000000000000000		Asset Associate Due from BCD ESTALISETORIE	
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to		×	·				×	2308500000000000000	Balance Sheet		
2.1/UNB		×							2308500000000000000000000000000000000000	scriedule 39	Office/Branches/Agencies (Philippine branch of a foreign bank)	
					\mid	l			220000000000000000000000000000000000000	Sale Is an	lishility Account: Duo to Hood	BM DEAEL - 21 III
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39		×			×		*	225250000000000000	balance sneet		
2.1/UNB		×							225250000000800000	Schedule 39	Liability Account: Finance Lease Payment Payable	RM PFAFL - 20 Lia
					_		L					
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39		×			×		*	2252000000000000000	Balance Sheet		
2.1/UNB		×							225200000000800000	Schedule 39	Liability Account: Accrued Interest Expense on Financial Liabilities	RM PFAFL - 19 Lia
	HIRANI AIL GILLBAIR TOOLIG II JULIE GOLE 37											
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 30		×			×		×	22510000000000000000	Balance Sheet		
2.1/UNB		×		1					2251000000000800000	Schedule 39	Liability Account: Derivatives with Negative Fair Value Held for Hedging	RM PFAFL - 18 Li
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39		×		 	×		×	225050000000000000	Balance Sheet		
2.1/UNB		×							225050000000800000	Schedule 39	Transferred Assets	RMI PFAFL - 17 LI
					H	Н						
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 20		×			×		×	220250000000000000	Balance Sheet		
Rule/Remarks		Amount		V In US\$	ï	-	In US\$	Accounts	Code/Formulation			
Type of Reconciliation	Instructions	Total	n Offices	U Foreig	In Peso	legular FC	Foreign F		Account	Schedule No.	Description	R
					nce	le Refere	Main Report/Schedule Reference	Main Repo				
Page 112 of 122	Pag											

	=
	3
	Ō
	×
	Ŀ

Page 113 of 122

				Main Report/Schedule Reference	rt/Sched	le Refe	esue.				ı	rae.	Page 113 of 122
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular FCDU/EFG	Regular Peso		Peso In	CDU Foreign Offices		Total Amount	instructions	Type of Reconciliation
						Figure	- F	_		POUL	1		
RM PFAFL - 26	Asset Account: Held for Trading Securities (excluding equity securities) - Other Securities-FCDU/EFCDU	Schedule 39A	110050000000800050								×		2.2/UNB
		Schedule 3	1100510000000000000 - 110051000000111000				×			\dashv			
RM PFAFL - 27	Asset Account: FA Designated at FVPL (excluding	Schedule 39A	1150000000000800000							\bot	×		1 O/IINB
Kisi Fi Ai E-Zi		scredule 39A	115000000000000000000000000000000000000								×		1.0/UNB
		Schedule 5	1150010000000000000				×	-	+	+	Ц		
RM PFAFL - 28	Asset Account: Derivatives with PFV Held for Hedging - FCDU/EFCDU	Schedule 39A	145050000000800000				_		_	-	×		1.0/UNB
		Balance Sheet	145050000000000000				×			H	Ц		
RM PFAFL - 29	Asset Account: Due from H.O./Branches/Agencies Abroad - (Philippine branch of a foreign bank)- FCD1/FFCD1	Schedule 39A	155250000000800000								×		1.0/UNB
		Balance Sheet	155250000000000000				×	\dashv	$\frac{1}{1}$	H	\coprod		
RM PFAFL - 30	Liability Account: Financial Liabilities Held for Trading- FCDU/EFCDU	Schedule 39A	205000000000800000						_		×		1.0/UNB
		Balance Sheet	205000000000000000				×	\parallel	$\ \cdot \ $	H	Ц		
RM PFAFL - 31	Liability Account: Financial Liabilities Designated at Fair Value through Profit or Loss-FCDU/EFCDU	Schedule 39A	2100000000000800000						_		×		1.0/UNB
		Balance Sheet	2100000000000000000				×	H	H	H			
RM PFAFL - 32	Liability Account: Deposit Liabilities-FCDU/EFCDU	Schedule 39A	2150000000000800000					-	-	-	×		1.0/UNB
		Balance Sheet	215000000000000000				×	H	\prod	H			
RM PFAFL - 33	Liability Account: Due to Other Banks-FCDU/EFCDU	Schedule 39A	220050000000800000				_				×		1.0/UNB
		Balance Sheet	2200500000000000000		Ш		×	+	+				
RM PFAFL - 34	Liability Account: Bills Payable-FCDU/EFCDU	Schedule 39A	220100000000800000				Ц	H			×		1.0/UNB
		Balance Sheet	2201000000000000000				×	+	+	+	1		
RM PFAFL - 35	Liability Account: Bonds Payable-FCDU/EFCDU	Schedule 39A	2201500000000800000				Ц	H	\parallel	H	×		1.0/UNB
		Balance Sheet	2952015000000000000				×	-	+	+			
RM PFAFL - 36	Liability Account: Unsecured Subordinated Debt- FCDU/EFCDU	Schedule 39A	220200000000800000				-	_		_	×		1.0/UNB
		Balance Sheet	295202000000000000		Ш		×	+		H	\coprod	,	
RM PFAFL - 37	Liability Account: Redeemable Preferred Shares- FCDU/EFCDU	Schedule 39A	220250000000800000								×		1.0/UNB
		Balance Sheet	2202500000000000000				×	-	-	-	L		

ס	
υ	
9	
D	
-	
_	•
_	
_	
	1
•	
٠,	•
_	•
_	
ب	-
•	

3.0/FAIL	Amount in Schedule 39 is less than or equal to amount in the Balance Sheet	×							140000000000800000	Schedule 39	NW FFAFL - 47 ASSEL ALLOUIII: WAIIS AND RECEIVADIES	VIAL LEVIL - 47 MS
	J STREET, STRE				H						7,000	DM DEAEL AT A
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 29		×		<u> </u>	*		×	100001000000000000000000000000000000000	School		
3.0/FAIL	Amount in Schedule 39 is less than or equal to amount in Schedule 8	×			_				130000000000000000000000000000000000000	Schedule 39	Toans Forest Account: oridinated pept Securities Classified as	ď
	make his amount bond in schedule 39				\prod	Ц					Annot Annotate Income Total	DIM DEAEL AG AG
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedula 20		×			×		×	1250010000000000000	Schedule 7		
3.0/FAIL	Amount in Schedule 39 is less than or equal to amount in Schedule 7	×							125000000000800000	Schedule 39	Asset Account: Held-to-Maturity Financial Assets	RM PFAFL - 45 A
	match the amount found in Schedule 39			+	1							
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to		×			×		×	720001000000000000000000000000000000000			
3.0/FAIL	Amount in Schedule 39 is less than or equal to amount in Schedule 6	×		-	_				120000000000000000000000000000000000000	Schedule 39	(excluding equity securities)	(6
					L							חומ סרמרו
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 20		×			×		×	110100000000000000000000000000000000000	parance sneet		
3.0/FAIL	Amount in Schedule 39 is less than or equal to amount in the Balance Sheet	×		-					110100000000800000	Schedule 39	Asset Account: Derivatives with Positive Fair Value	NINI FFAIL - 40
				H								
			+	+	×				230850000000000000	Balance Sheet		
1.0/UNB		×							230850000000800000	Schedule 39A	Liability Account: Due to Head Office/Branches/Agencies (Philippine branch of a foreign bankl-FCDU/EFCDU	RM PFAFL - 42 L
				\prod	×			Ĭ	225250000000000000	Balance Sheet		
1.0/UNB		×	+	+	\perp			7	225250000000800000	Schedule 39A	Liability Account: Finance Lease Payment Payable- FCDU/EFCDU	RM PFAFL - 41 L
			\parallel	\parallel	×			Ĭ	2252000000000000000	Balance Sheet		
1.0/UNB		×	-					3	225200000000800000	Schedule 39A	RM PFAFL - 40 Liability Account: Accrued Interest Expense on Financial Liabilities-FCDU/EFCDU	RM PFAFL - 40 L
			$\ $	$\ \ $	×				2251000000000000000	Balance Sheet		
1.0/UNB		×		_				0	2251000000000800000	Schedule 39A	Value Held for Hedging-FCDU/EFCDU	RM PFAFL - 39 L
				+	ļ		1	ľ				
1.0/UNB		×		-				-	2250500000000800000	Schedule 39A	Transferred Assets-FCDU/EFCDU	
				H	1	-				_	liability Account: Einancial Liabilities Associated	RM PFAFI - 38
Reconciliation Rule/Remarks	Instructions	S Total Amount	Peso In US\$ Equiv	Peso In US\$		Peso Equiv		Peso Accounts	Account Code/Formulation	Schedule No.	Description	
Type of			Ciffical Control			Regular	Foreign Regular ECO	Wall Ac				 2
Page 114 of 122	Pa					J. 1. D. 6	16.0	A in Do				

-
_
_
_
=
=
m
•
\sim
_

Page 115 of 122

												rag	Page II5 of I22
			,	Main Report/Schedule Reference	rt/Sched	ule Refer	21	7	olon Offi		4		Type of
RIN	Description	Schedule No.	Account Code/Formulation	Peso Accounts	In US\$ Feso In Equiv US\$	Peso Equiv		Peso In US\$	Peso In US\$ Feativ	_	Total Amount	Instructions	Reconciliation Rule/Remarks
		Balance Sheet	1400000000000000000	×		×			×	·		ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to	
RM PFAFL - 48	8 Asset Account: Interbank Loans Receivable	Schedule 39	195401000000800000				_	-	-		×	Amount in Schedule 39 is less than or equal to amount in the	3.0/FAIL
		Balance Sheet	1954010000000000000	×		×			×			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	
							Ц	Н	H	Н		makir tik amodiik oonu ii Schedde 32	
RM PFAFL - 49	9 Asset Account: Loans and Receivables Under Repurchase Agreements and Securities Lending and Borrowine Transactions	Schedule 39	140200000000800000				· · · · · · · · · · · · · · · · · · ·				×	Amount in Schedule 39 is less than or equal to amount in the Balance Sheet	3.0/FAIL
		Balance Sheet	1954020000000000000	×		×			×			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	
								-	-	\vdash	L		
RM PFAFL - 50	Asset Account: Sales Contract Receivable	Schedule 39	145151000000800000						_		×	Amount in Schedule 39 is less than or equal to amount in the Balance Sheet	3.0/FAIL
		Balance Sheet	1954515000000000000	×		×			×			ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 39	
RM PFAFL - 51	1 Asset Account: Accrued Interest Income from	Schedule 39	145200000000800000				-	+	-	+	×	Amount in Schedule 39 is less than or equal to amount in the	3.0/FAIL
		Balance Sheet	1954520000000000000	×		×			×	-		ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to	
RM PFAFL - 52	2 Asset Account: Derivatives with Positive Fair Value	Schedule 39A	1101000000000800000					_	-	-	×	Amount in Schedule 39A is less than or equal to amount in the	3.0/FAIL
		Ralance Sheet	110100000000000000			1	4	+	+	+		Balance Sheet	
RM PFAFL - 53		Schedule 39A	1200000000000800000				- -	-			<u>*</u>	Amount in Schedule 39A is less than or equal to amount in	3.0/FAIL
	(cacinomis educt seconties)	Schedule 6	1200010000000000000				×	H			Н	JULIE DUIC O	
RM PFAFL - 54	Asset Account: Held-to-Maturity Financial Assets	Schedule 39A	125000000000800000			_	_	-	_		*	Amount in Schedule 39A is less than or equal to amount in	3.0/FAIL
		Schedule 7	1250010000000000000				×	+	+	-	\perp		
RM PFAFL - 55	5 Asset Account: Unquoted Debt Securities Classified as Loans	Schedule 39A	130000000000800000						\dashv		×	Amount in Schedule 39A is less than or equal to amount in Schedule 8	3.0/FAIL
		Schedule 8	1300010000000000000				×	+	\parallel	+	\perp		
RM PFAFL - 56	5 Asset Account: Loans and Receivables	Schedule 39A	140000000000800000				_	_	-		×	Amount in Schedule 39A is less than or equal to amount in the Balance Sheet	3.0/FAIL
		Balance Sheet	14000000000000000000				×		+		_		
							-	-	-	}	-		

Annex A Page 116 of 122	
--------------------------------	--

2.1/UNB		×				-			1150000000000900000	Schedule 40	Asset Account: FA Designated at FVPL (excluding	X Prart - 6
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40		×			×		×	110051000000000000000000000000000000000	Schedule 3		
2.1/2.2/UNB		×							110050000000900050	Schedule 40	Asset Account: Held for Trading Securities (excluding equity securities) - Other Securities	R PFAFL - S A
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40		×			*		×	110051000000111000	Schedule 3A		
2.1/UNB		×							1100500000000900040	Schedule 40	Asset Account: Held for Trading Securities (excluding equity securities) - National Government	R PFAFL - 4 A
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40		×		1	×		*	1100510000000000000	Schedule 3		
2.1/UNB		×			\vdash	H			1100500000000900000	Schedule 40	Asset Account: Held for Trading Securities (excluding equity securities)	R PFAFL - 3 A
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40.		×	<u> </u>	 	*		×	1052000000000000000	Balance Sheet		
2.1/UNB		×			t	<u> </u>			105200000000900000	Schedule 40	Asset Account: Due from Other Banks	R PFAFL - 2 /
	match the amount found in Schedule 40			\dagger								
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to		×			×		×	1051500000000000000	Balance Sheet		
2.1/UNB		×		\prod	H	H			105150000000900000	Schedule 40	Asset Account: Due from BSP	R PFAFL - 1
					\dagger	+	+			Liabilities	Repricing - Performing Financial Assets and Financial	7
					+	×			1954520000000000000	Balance Sheet		
3.0/FAIL	Amount in Schedule 39A is less than or equal to amount in the Balance Sheet	×							1452000000000800000	Schedule 39A	Asset Account: Accrued Interest Income from Financial Assets	RM PFAFL - 60 /
				\uparrow	1	×		Ĭ	195451500000000000	Balance Sheet		
3.0/FAIL	Amount in Schedule 39A is less than or equal to amount in the Balance Sheet	×						J	145151000000800000	Schedule 39A	Asset Account: Sales Contract Receivable	RM PFAFL - 59 V
				\dagger	\dagger	×	1		195402000000000000	Balance Sheet		
3.0/FAIL	Amount in Schedule 39A is less than or equal to amount in the Balance Sheet	×							140200000000800000	Schedule 39A	Asset Account: Loans and Receivables Under Repurchase Agreements and Securities Lending and Borrowing Transactions	RM PFAFL - 58
					\dagger	×	-		1954010000000000000	Balance Sheet		
3.0/FAIL	Amount in Schedule 39A is less than or equal to amount in the Balance Sheet	×							195401000000800000	Schedule 39A	Asset Account: Interbank Loans Receivable	RM PFAFL - 57
Reconciliation Rule/Remarks	instructions	Total Amount	Peso Equiv	Peso In US\$ Equiv		Regular FCDU Peso In Equiv US\$	In US\$	Peso Accounts	Account Code/Formulation	Schedule No.	Description	RIN
Type of						Referen	Main Report/Schedule Reference	Main Repo				
Lage TIO OL 177	To.											

Annex A Page 117 of 122

2.1/UNB		×					F		220200000000900000	Schedule 40	Liability Account: Unsecured Subordinated Debt	R PFAFL - 15
						H	H					
	Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40		*				×	×	2952015000000000000	Balance Sheet		
2.1/UNB	A77	×				H			220150000000900000	Schedule 40	Liability Account: Bonds Payable	R PFAFL - 14
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40		×				×	×	2201000000000000000	Balance Sheet		
2.1/UNB		×							220100000000900000	Schedule 40	Liability Account: Bills Payable	R PFAFL - 13
	HONGLEIN GUIVAILLIVAIIA III JEINAMIS TV					+	+	_				
	ADD values or reso Accounts, peso equivalent or Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40		×				×	×	2200500000000000000	Balance Sheet		
2.1/UNB		×					\coprod		220050000000900000	Schedule 40	Liability Account: Due to Other Banks	R PFAFL - 12
	Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40		×				×	×	215000000000000000	Balance Sheet		
2.1/UNB		×							2150000000000900000	Schedule 40	Liability Account: Deposit Liabilities	R PFAFL - 11
							L					
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40		×				×	×	2100000000000000000	Balance Sheet		
2.1/UNB		×							210000000000900000	Schedule 40	Liability Account: Financial Liabilities Designated at Fair Value through Profit or Loss	R PFAFL - 10
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40		×				×	×	2050000000000000000	Balance Sheet		
2.1/UNB		×							205000000000900000	Schedule 40	Liability Account: Financial Liabilities Held for Trading	R PFAFL - 9
								4				
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40		×				×	×	15525000000000000000	Balance Sheet		
2.1/UNB		×							155250000000900000	Schedule 40	Asset Account: Due from H.O./Branches/Agencies Abroad - (Philippine branch of a foreign bank)	R PFAFL - 8
						$\frac{1}{1}$	-	\dashv				
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40		×				×	*	14505000000000000000	Balance Sheet		
2.1/UNB		×							1450500000000900000	Schedule 40	Asset Account: Derivatives with PFV Held for Hedging	R PFAFL - 7
	match the amount round in scriedule 40			\downarrow	1	+	+					
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to		×			-	×	×	11500100000000000000	Schedule 5		
Reconciliation Rule/Remarks	Instructions	Total Amount		In US\$	Peso Equiv	o In	In US\$ Equiv US\$ Equiv US\$ Equiv E	Peso Foreign Accounts In US\$	Account Code/Formulation Ac	Schedule No.	Description	R
Type of			7		7	reference	chedule R	Main Report/Schedule Reference	Ma			
age 11/ 01 144	de j											

_
_
3
_
P
•
\sim
•

Page 118 of 122

				-		-			110001000000000000000000000000000000000	ocuedate o		
					+	+			11005100000000000	Schodulo 2	equity securities) - FCDU/EFCDU	
1.0/UNB		×			-	_	-		110050000000900000	Schedule 40A	Asset Account: Held for Trading Securities (excluding	R PFAFL - 24
			<u> </u>	\dagger	<u> </u> *	\perp			1052000000000000000	Balance Sheet		
1.0/UNB		×							105200000000900000	Schedule 40A	Asset Account: Due from Other Banks-FCDU/EFCDU	R PFAFL - 23
				Ħ	H							
2.00				1	<u> </u>	_	-		1051500000000000000	Balance Sheet		
1 O/LINE		×		+	+	+			105150000000900000	Schedule 40A	Asset Account: Due from BSP-FCDU/EFCDU	R PFAFL - 22
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40		×			*		×	230850000000000000	Balance Sheet		
2.1/UNB		×							230850000000900000	Schedule 40	Liability Account: Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	R PFAFL - 21
						L						
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40		×			×		×	225250000000000000	Balance Sheet		
2.1/UNB		×							225250000000900000	Schedule 40	Liability Account: Finance Lease Payment Payable	R PFAFL - 20
	match the amount found in Schedule 40				+	-						
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to		×			*		×	225200000000000000	Balance Sheet		
2.1/UNB		×			-			_	225200000000900000	Schedule 40	Liability Account: Accrued Interest Expense on Financial Liabilities	R PFAFL - 19
				1	-	_						
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40		×			×		×	22510000000000000000	Balance Sheet		
2.1/UNB		×			-	_			225100000000900000	Schedule 40	Liability Account: Derivatives with Negative Fair Value Held for Hedging	R PFAFL - 18
	The care an oom to come to				+	+						
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schadula 40		×			×		×	2250500000000000000	Balance Sheet		
2.1/UNB		×							225050000000900000	Schedule 40	Liability Account: Financial Liabilities Associated with Transferred Assets	R PFAFL - 17
				1								
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40		×			×		×	2202500000000000000	Balance Sheet		
2.1/UNB		×			H				220250000000900000	Schedule 40	Liability Account: Redeemable Preferred Shares	R PFAFL - 16
	match the amount found in schedule 40			+	+	+	-					
	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to		×			×		×	295202000000000000	Balance Sheet		
Rule/Remarks	Instructions	_	Peso Equiv	ln US\$	In Peso US\$ Equiv	Peso I Equiv U	In US\$	ts	Code/Formulation	Schedule No.	Description	
Type of		Total	n Offices	U Foreign	DU/EFCD	gular FC	Foreign Regular FCDU/EFCDU Foreign Offices	Peso	Account		7	콘
					<u>.</u>	e Referer	Main Report/Schedule Reference	Main Repo				
Page 118 of 122	Pa						-					

*
_
_
=
_
O
×
•
تو

Page 119 of 122

									l			- 050	10 611
2		-	Account	Peso Foreign Regular FCDU	Foreign Regular FCDU/EFCDU Foreign Offices	Regular	FCDU/E	FGU	oreign (ffices	Total		Type of Reconciliation
	Description	Schedule No.	ation	G.	In US\$	Peso Equiv	US\$	Peso 1	In US\$	Peso Equiv	Amount	Instructions	Rule/Remarks
R PFAFL - 25	Asset Account: Held for Trading Securities (excluding equity securities) - National Government-	Schedule 40A	110050000000900040								×		1.0/UNB
	ECDU/EFCDU	Schodulo 24	11005100000111000				۱	1					
		our dance of	110001100000111000				ļ						
R PFAFL - 26	Asset Account: Held for Trading Securities (excluding equity securities) - Other Securities-FCDU/EFCDU	Schedule 40A	110050000000900050								×		2.2/UNB
		Schedule 3	1100510000000000000 - 110051000000111000				×						
B DEAEL - 27	Asset Account: FA Designated at EVPI (excluding	Schedule 404	115000000000000000					_			×		1.0/UNB
21716.77	equity securities)-FCDU/EFCDU	Jeneware 407	110000000000000000000000000000000000000							_	,		10,000
		Schedule 5	1150010000000000000				×	1	1				
R PFAFL - 28	Asset Account: Derivatives with PFV Held for Hedging-	Schedule 40A	145050000000900000								×		1.0/UNB
		Balance Sheet	14505000000000000000				×	_					
R PFAFL - 29	Asset Account: Due from H.O./Branches/Agencies Abroad - (Philippine branch of a foreign bank)- FCDI/FFCDI/	Schedule 40A	155250000000900000								×		1.0/UNB
		Balance Sheet	1552500000000000000				×						
R PFAFL · 30	Liability Account: Financial Liabilities Held for Trading- FCDU/EFCDU	Schedule 40A	205000000000900000								×		1.0/UNB
		Balance Sheet	2050000000000000000				×						
R PFAFL - 31	Liability Account: Financial Liabilities Designated at Fair Value through Profit or Loss-FCDU/EFCDU	Schedule 40A	210000000000900000								×		1.0/UNB
		Balance Sheet	21000000000000000000				×						
R PFAFL - 32	Liability Account: Deposit Liabilities-FCDU/EFCDU	Schedule 40A	215000000000900000								×		1.0/UNB
		Balance Sheet	21500000000000000000				×						
R PFAFL - 33	Liability Account: Due to Other Banks-FCDU/EFCDU	Schedule 40A	220050000000900000								×		1.0/UNB
		Balance Sheet	220050000000000000				×						
R PFAFL - 34	Liability Account: Bills Payable-FCDU/EFCDU	Schedule 40A	220100000000900000								×		1.0/UNB
		balance Sheet	220100000000000000000000000000000000000				×						
R PFAFL - 35	Liability Account: Bonds Payable-FCDU/EFCDU	Schedule 40A Balance Sheet	220150000000900000				×		١,		×		1.0/UNB
R PFAFL - 36	Liability Account: Unsecured Subordinated Debt-	Schedule 40A	22020000000090000						1		×		1.0/UNB

Annex A Page 120 of 122

	Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedula 10		>	,		<u></u>		>	TOCOTOCOCOCOCOCOC	Schedule o		
	ADD values of Daso Accounts pass occurred by the Constant		,	1	+	<u>`</u>	+	,	13000100000000000	Cohodula 8		
3.0/FAIL	Amount in Schedule 40 is less than or equal to amount in Schedule 8	×			+				1300000000000900000	Schedule 40	Asset Account: Unquoted Debt Securities Classified as	R PFAFL - 46 A
	match the amount found in Schedule 40				\dagger	+	+					
	Regular and peso equivalent of Foreign Office transactions to									-		
	ADD values of Peso Accounts, peso equivalent of Foreign		×	1	\dashv	×		×	125001000000000000	Schedule 7		
3.0/FAIL	Amount in Schedule 40 is less than or equal to amount in Schedule 7	×							125000000000900000	Schedule 40	Asset Account: Held-to-Maturity Financial Assets	R PFAFL - 45 A
	match the amount today in screenie 40				\dashv							
	Regular and peso equivalent of Foreign Office transactions to				•							
	ADD values of Peso Accounts, peso equivalent of Foreign		×			<u>×</u>	-	×	1200010000000000000	Schedule 6		
3.0/FAIL	Amount in Schedule 40 is less than or equal to amount in Schedule 6	×							1200000000000900000	Schedule 40	Asset Account: Available-for-Sale Financial Assets (excluding equity securities)	R PFAFL - 44 A
				П	H	Н						
	match the amount found in Schedule 40	-			-		-					
	ADD values of Peso Accounts, peso equivalent of Foreign		×	-		×		×	1101000000000000000	Balance Sheet		
	Balance Sheet		Ī	T	\dagger	\downarrow	1					
3.0/FAIL	Amount in Schedule 40 is less than or equal to amount in the	×				\Box			110100000000900000	Schedule 40	Asset Account: Derivatives with Positive Fair Value	R PFAFL - 43 A
						×			230850000000000000	Balance Sheet		
											Office/Branches/Agencies (Philippine branch of a foreign bank)-FCDU/EFCDU	÷ 0
1.0/UNB		×							230850000000900000	Schedule 40A	Liability Account: Due to Head	R PFAFL - 42 L
				П	Н	Н	Ц					
					$ \cdot $	×			225250000000000000	Balance Sheet		
1.0/UNB		×							225250000000900000	Schedule 40A	Liability Account: Finance Lease Payment Payable- FCDU/EFCDU	R PFAFL - 41
			1	1	\dagger		+		222000000000000000000000000000000000000	Deserve Street		
			1	1	\dagger	<u> </u>	$\frac{1}{1}$		225200000000000000	Ralanca Sheet	Filialicial clabilities-t-cho/cr-cho	
1.0/UNB		×			+				225200000000900000	Schedule 40A	Liability Account: Accrued Interest Expense on	R PFAFL - 40 L
				\dagger	\dagger	×	+		2251000000000000000	Balance Sheet		
1.0/UNB		*							225100000000000000	Schedule 40A	Value Held for Hedging-FCDU/EFCDU	K PFAFL - 39 L
						H	<u> </u>					1
					H	×			225050000000000000	Balance Sheet		
1.0/UNB		×							225050000000900000	Schedule 40A	Liability Account: Financial Liabilities Associated with Transferred Assets-FCDU/EFCDU	R PFAFL - 38 L
					+	×	+		220250000000000000000000000000000000000	Balance Sheet		
						+	-				FCDU/EFCDU	F
1.0/UNB		×		1	+	+	$\frac{1}{1}$		220250000000900000	Schedule 40A	Liability Account: Redeemable Preferred Shares-	R PFAFL - 37 L
				T	\dagger	×	-		295202000000000000	Balance Sheet		
		-	cquiv	ĺ	Ainba	CCO AINBE	-					
Reconciliation Rule/Remarks	Instructions	Total Amount	Peso	In US\$	Peso	Peso in	In US\$ Peso In Peso In US\$ Peso	Peso Accounts	Account Code/Formulation	Schedule No.	Description	RIN
Type of			26132	I Famige	1/6/2	Referen	Main Report/Schedule Reference	/Jain Repor				
rdge 120 01 122	ra											

Account Code/Formulation 14000000000000000000000000000000000000	Schedule No. Cade/Formulation Page Content Nation Report (Schedule Page Content Nation Report (Schedule Page Cade/Formulation Page Content Nation Page Content Nation Page Cade/Formulation Page Cade/Formulation Page Cade/Formulation Page Cade/Formulation Page	Amount in Schedule 40A is less than or equal to amount in the	×							1400000000000900000	Schedule 40A	Asset Account: Loans and Receivables	R PFAFL - 56 As
Schedule No. Account Peso Foreign Peso In Peso In Peso In Peso In Peso In Peso In Peso In Peso In Peso In Peso In Peso In Peso In Peso In Peso In Peso In Peso In Peso In Peso In US\$ Equiv In US\$ Equiv In US\$ Equiv In In US\$ Equiv In In In In In In In I	Description Descr	Schedule 8								1300010000000000000	Schedule 8	oans .	$oxed{oxed}$
Schedule No. Account Person Per	Petropison Schedule No. Cale/Formulation Fee Perropison No. Cale/Formulation Fee Perropison No. Cale/Formulation Fee Perropison No. Cale/Formulation No. Accounts Index No. Accounts Schedule 401 less than or equal to amount to the delication of Calego Child Calego Regular and Calego	Amount in Schedule 40A is less than or equal to amount in	×				\dashv	+		1300000000000900000	Schedule 40A	sset Account: Unquoted Debt Securities Classified as	
Schedule No.	Description Schedule No. Code/Formisation Page P	ociteduic /					×			1250010000000000000	Schedule 7		
Schedule No. Account Peso Foreign Regular/EFCDU/FFCDU/Foreign Offices Total	Description Schedule No. Code/Formulation Account: Page Presp P	Amount in Schedule 40A is less than or equal to amount in	×							1250000000000900000	Schedule 40A	sset Account: Held-to-Maturity Financial Assets	
Schedule No. Code/Formulation Account Peso Foreign Regular/EFGDU/FFG	Paser Page (Page 1999) Apper Account: Counts cannot and Receivables Schedule 40 1554000000000000 x x x x Requirements and Receivables Schedule 40 1554000000000000 x x x x Requirements and Receivable Schedule 40 1554000000000000 x x x x Requirements and Receivable Schedule 40 1554000000000000 x x x x Requirements and Receivable Schedule 40 1554000000000000 x x x x Requirements and Receivable Schedule 40 1554000000000000 x x x x Requirements and Receivable Schedule 40 1554000000000000 x x x x Requirements and Receivable Schedule 40 1554000000000000 x x x x Requirements and Receivable Schedule 40 1554000000000000 x x x x Requirements and Receivable Schedule 40 15540000000000000000 x x x x Requirements and Receivable Schedule 40 15540000000000000 x x x x Requirements and Receivable Schedule 40 15540000000000000 x x x x Requirements and Receivable Schedule 40 15540000000000000 x x x x Requirements and Receivable Schedule 40 15540000000000000 x x x x Requirements and Receivable Schedule 40 15540000000000000 x x x x Requirements and Receivable Schedule 40 15540000000000000 x x x x Requirements and Receivable Schedule 40 15540000000000000 x x x x Requirements and Receivable Schedule 40 155400000000000000 x x x x Requirements and Receivable Schedule 40 15540000000000000 x x x x Requirements and Receivable Schedule 40 15540000000000000 x x x x Requirements and Receivable Schedule 40 155400000000000000 x x x x Requirements and Receivable Schedule 40 15540000000000000 x x x x Requirements and Receivable Schedule 40 155400000000000000000000000000000000						×			1200010000000000000	Schedule 6		
Schedule No. Code/Formulation Account Peso In US\$ Peso In US\$ Peso In US\$ Equilv Mount Schedule 40 1400000000000000000000000000000000	Description Schedule No. Cade/Formulation Fear F	Amount in Schedule 40A is less than or equal to amount in Schedule 6	×						:	1200000000000900000	Schedule 40A	sset Account: Available-for-Sale Financial Assets excluding equity securities)	
Schedule No. Code/Formulation Peso In US\$ Foreign Regular/FCDU/EFCDU/EFCDU/Foreign Offices Total	Periphical Relevance Description Schedule No. Code/Formulation Account Periphical Relevance Periphical Relevance Periphical Relevance Periphical Relative Per						×	+		11010000000000000000	Balance Sheet		
Schedule No. Code/Formulation Accounts Peso Foreign Regular/FCDU/EFCDU/EFCDU/FOreign Offices Total	Account Loans and Receivables Schedule No. Code/Formulation Account Interbank Loans Receivables Schedule 40 14000000000000000000000000000000000	Amount in Schedule 40A is less than or equal to amount in the Balance Sheet								1101000000000900000	Schedule 40A	sset Account: Derivatives with Positive Fair Value	<u> </u>
Schedule No. Code/Formulation Pess In US\$ Pesso	Main Report/Schedule Reference Page Pa	match the amount round in Schedule 40											
Schedule No. Code/Formulation Peso In US\$ Peso In US\$ Peso In US\$ Equiv US\$ Eq	Main Report/Schedule Reference Feeb Fe	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to		×				×	×	1954520000000000000	Balance Sheet		
Schedule No. Code/Formulation Account Peso In US\$ Peso In US\$ Peso In US\$ Equiv US\$ Equiv US\$ Equiv US\$ Equiv V X X X X X X X X X	Description Schedule No. Code/Formulation Account: Interbank Loans and Receivables Schedule 40 1400000000000000 X X Pero Interbank Loans Receivable Schedule 40 14000000000000000 X X Pero Interbank Loans Receivable Schedule 40 1400000000000000000000000000000000	Balance Sheet	,					<u> </u>		145200000000900000	ocnequie 40	sset Account: Accrued interest income from nancial Assets	
Schedule No. Code/Formulation Account Peso In US\$ Peso In US\$ Equiv US\$ Equiv	Asset Account: Loans and Receivables Under Receivables Under Receivables Under Receivable Under Receivable Under Receivable Under Receivable Under Receivable Under Receivable Under Receivable Under Receivable Under Receivable Under Receivable Under Receivable Under Receivable Under Receivable Under Receivable Under Sheet U55451500000000000 X X X X Regular and paso equivalent of Foreign Office transactions Receivable Under Receivable Under Sheet U55451500000000000 X X X X Regular and paso equivalent of Foreign Office transactions Receivable Under Receivable Under Sheet U5545150000000000 X X X X Regular and paso equivalent of Foreign Office transactions Balance Sheet U5545150000000000 X X X X Regular and paso equivalent of Foreign Office transactions Receivable Under Sheet U55451500000000000 X X X X Regular and paso equivalent of Foreign Office transactions Balance Sheet U554515000000000000 X X X X Regular and paso equivalent of Foreign Office transactions Under Balance Sheet U554515000000000000 X X X X Regular and paso equivalent of Foreign Office transactions Under Sheet U554515000000000000 X X X X Regular and paso equivalent of Foreign Office transactions Under U554515000000000000 X X X X Regular and paso equivalent of Foreign Office transactions U554515000000000000000000000000000000000	Amount in Cabadalla AD is loss than as across to amount in the						-					1
Schedule No. Code/Formulation Account Peso Foreign Regular FCDU/FCCDU/Foreign Offices Total	Description Schedule No. Code/Formulation Account Peso In US\$ Pe	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40		×				×	*	19545150000000000000	Balance Sheet		
Schedule No. Code/Formulation Account Peso Foreign Peso In US\$	Asset Account: Inerbank Loans Receivables Code/Formulation Asset Account: Interbank Loans Receivables Under Agreements and Receivables Under Repetitions Account: Interbank Loans Receivables Under Repetitions Account: Interbank Loans Receivables Under Repetitions Account: Interbank Loans Receivables Under Repetitions Account: Interbank Loans Receivables Under Repetitions Asset Account: Interbank Loans Receivables Under Repetitions Asset Account: Interbank Loans Receivables Under Repetitions Asset Account: Interbank Loans Receivables Under Repetitions Balance Sheet 1954010000000000000000000000000000000000	Amount in Schedule 40 is less than or equal to amount in the Balance Sheet	×							145151000000900000	Schedule 40	sset Account: Sales Contract Receivable	50
Schedule No. Code/Formulation Peso Foreign Regular FCDU/EFCDU/ Foreign Offices Total Peso In US\$ Equiv VIS\$ Equiv Equiv Equiv Equiv Equiv Total Peso In US\$ Equiv In US\$ Equiv In US\$ Equiv In US\$ Equiv In US\$ Equiv In US\$ Equiv In US\$ Equiv In US\$ Equiv In US\$ Equiv In US\$ Equiv In US\$ Equiv In US\$ Equiv In US\$ Equiv In US\$ Equiv In US\$ Equiv In US\$ In US\$ In US\$ Equiv In US\$ Equiv In US\$	Asset Account: Loans and Receivables Asset Account: Interbank Loans Receivables Under Receivables Under Receivables Under Regular Endured Interbank Loans and Receivables Under Repurchase Agreements and Securities Lending and Receivables Under Repurchase Agreements and Securities Lending and Receivables Under Repurchase Agreements and Securities Lending and Receivables Under Repurchase Agreements and Securities Lending and Receivables Under Sheet U19540200000000000000000000000000000000000												
Schedule No. Code/Formulation Account Peso Foreign Regular FCDU/EFCDU Foreign Offices Total In US\$ Peso In US\$ Equiv US\$ Equiv Month Equiv Equiv Month Equiv Equiv Month Equiv Equiv Month Equiv Month Equiv Month Equiv Month Equiv Month Equiv Month Equiv Month Equiv Month Equiv Month Month Equiv Month	Asset Account: Loans and Receivables Asset Account: Interbank Loans Receivables Under Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Office transactions to Regular and peso equivalent of Foreign Office transactions to Machine Interbank Loans Receivables Under Asset Account: Loans and Receivables Under Schedule 40 1954010000000000000000000000000000000000	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40		×				. *	×	1954020000000000000	Balance Sheet	NI WILLIAM IS A STANKE I TO STANKE I TO STANKE I TO STANKE I TO STANKE I TO STANKE I	
Schedule No. Code/Formulation Account Peso In US\$ Peso In US\$ Equiv US\$ Equiv Mode Equiv Equ	Main Report/Schedule Reference Total Peso Peso In USS Equiv Peso Peso Amount in Schedule 40 is less than or equal to amount in the Asset Account: Interbank Loans Receivable Schedule 40 1954010000000000000000000000000000000000	Amount in Schedule 40 is less than or equal to amount in the Balance Sheet	×							1402000000000900000	Schedule 40	sset Account: Loans and Receivables Under epurchase Agreements and Securities Lending and proving Transartions	49
Schedule No. Code/Formulation Account Peso Foreign Regular FCDU/FFCDU Foreign Offices Total Foreign Regular FCDU/FFCDU Foreign Regular FCDU/FFCDU Foreign Regular FCDU/FFCDU Foreign Regular FCDU/FFCDU Foreign Regular FCDU/FFCDU Foreign Regular FCDU/FFCDU Foreign Regular FCDU/FFCDU Foreign Regular FCDU/FFCDU Foreign Regular FCDU/FFCDU Foreign Regular FCDU/FFCDU Foreign Regular FCDU/FFCDU Foreign Regular FCDU/FFCDU Foreign Regular FCDU/FFCDU Foreign Regular FCDU/FFCDU Foreign Regular FCDU/FFCDU Foreign Regular FCDU/FFCDU Foreign Regular FCDU/FFCDU Foreign Regular FCDU/FFCDU FCDU/FFCDU FCDU/FFCDU FCDU/FFCDU FCDU/FFCDU FCDU/FFCDU FCDU/FFCDU FCDU/FFCDU FCDU/FFCDU FCDU/FFCDU FCDU/FF	Asset Account: Interbank Loans Receivable Account: Interbank Loans Receivable Account: Interbank Loans	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40.		×				×	×	1954010000000000000	Balance Sheet		
Schedule No. Code/Formulation Account Peso Foreign Regular FCDU/FFCDU Foreign Offices Total	Account Description Schedule No. Code/Formulation Accounts Loans and Receivables Balance Sheet Balance Sheet Balance Sheet Balance Sheet Account Loans and Receivables Balance Sheet Account Loans and Receivables Balance Sheet Account Loans and Receivables Account: Loans and Receivables Balance Sheet Account: Loans and Receivables Account: Loans and Receivables Balance Sheet Account: Loans and Receivables Account: Loans and Rec	Amount in Schedule 40 is less than or equal to amount in the Balance Sheet	×							195401000000900000	Schedule 40	sset Account: Interbank Loans Receivable	48
Schedule No. Code/Formulation Accounts Peso Foreign Regular (FCDU)/EFCDU Foreign Offices Foreign Regular (FCDU)/EFCDU Foreign Offices Foreign Regular (FCDU)/EFCDU Foreign Offices Foreign Regular (FCDU)/EFCDU Foreign Offices Foreign Regular (FCDU)/EFCDU Foreign Offices Foreign Regular (FCDU)/EFCDU Foreign Offices Foreign Regular (FCDU)/EFCDU Foreign Offices Total Foreign Regular (FCDU)/EFCDU Foreign Offices Foreign Regular (FCDU)/EFCDU Foreign Reg	Asset Account: Loans and Receivables Description Schedule No. Description Schedule No. Code/Formulation Account English Report/Schedule Reference Foreign Regular/FCDU/FFCD	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40		×					×	1400000000000000000	Balance Sheet		
Schedule No. Code/Formulation Accounts in US\$ Equiv US\$ Equiv Total Account Peso In Peso Equiv Equiv Equiv Equiv	Schedule No. Code/Formulation Accounts In US\$ Equiv US\$ Equiv	Amount in Schedule 40 is less than or equal to amount in the Balance Sheet	×							1400000000000900000	Schedule 40	sset Account: Loans and Receivables	
Foreign Regular FCDU/EFCDU Foreign Offices	Main Report/Schedule Reference	Instructions	Amount	Peso Equiv	In US\$	Peso Equiv	o vit	ı US\$ Per			Schedule No.	Description	Ž
Marin Description Description				Offices	Foreign	J/EFCDU	Referenc	/Schedule	lain Report				·
	Annex A		Amount in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40. Amount in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40. Amount in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Office transactions to match the amount found in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Office transactions to match the amount found in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Office transactions to match the amount found in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Office transactions to match the amount found in Schedule 40 is less than or equal to amount	Amount in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40 Amount in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40. Amount in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40. Amount in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40. Amount in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40. Amount in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40. Amount in Schedule 40A is less than or equal to amount in the Balance Sheet Amount in Schedule 40A is less than or equal to amount in Schedule 40A is less than or equal to amount in Schedule 40A is less than or equal to amount in Schedule 40A is less than or equal to amount in Schedule 40A is less than or equal to amount in Schedule 40A is less than or equal to amount in Schedule 40A is less than or equal to amount in Schedule 40A is less than or equal to amount in the Schedule 40A is less than or equal to amount in the Schedule 40A is less than or equal to amount in the Schedule 40A is less than or equal to amount in the Schedule 40A i	Amount in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of so reign Office transactions to match the amount found in Schedule 40. X Amount in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40. X Amount in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40. X Amount in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40. X Amount in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40. X Amount in Schedule 40 is less than or equal to amount in the Balance Sheet Amount in Schedule 40A is less than or equal to amount in the Schedule 40A is less than or equal to amount in the Schedule 40A is less than or equal to amount in Schedule 40A is less than or equal to amount in Schedule 40A is less than or equal to amount in Schedule 40A is less than or equal to amount in Schedule 40A is less than or equal to amount in Schedule 40A is less than or equal to amount in Schedule 40A is less than or equal to amount in Schedule 40A is less than or equal to amount in Schedule 40A is less than or equal to amount in the Schedule 40A is less than or equal to amount in the Schedule 40A is less than or equal to amount in the Schedule 40A is less than or equal to amount in the Schedule 40A is less than or equal to amount in the Schedule 40A is less than or eq	Amount in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of soreign Office transactions to match the amount found in Schedule 40. X Amount in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40. X Amount in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40. X Amount in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40. X Amount in Schedule 40 is less than or equal to amount in the Balance Sheet ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of Foreign Office transactions to match the amount found in Schedule 40. X Amount in Schedule 40 is less than or equal to amount in the Balance Sheet Amount in Schedule 40A is less than or equal to amount in the Schedule 40A is less than or equal to amount in the Schedule 40A is less than or equal to amount in Schedule 40A is less than or equal to amount in Schedule 40A is less than or equal to amount in Schedule 40A is less than or equal to amount in Schedule 40A is less than or equal to amount in Schedule 40A is less than or equal to amount in Schedule 40A is less than or equal to amount in Schedule 40A is less than or equal to amount in Schedule 40A is less than or equal to amount in the Schedule 40A is less than or equal to amount in the Schedule 40A is less than or equal to amount in the Schedule 40A is less than or equal to amount in the Schedule 40A is less than or equal to amount in the Schedule 40A is less than or equ	Pero In US\$ Peso Amount in Schedule 40 is less than or equal to amount in the Balance Sheet	Peso In US\$ Peso Amount in Schedule 40 is less than or equal to amount in the Balance Sheet	Pero In US\$ Peso	Total Feed Tot	Main Report/Schedula Reference Feed Fe	Main Report/Schedule Reference: Configer Regular Coulding Feed Regular FCOUIF	Schedule No. Cade/Formulation

*

Annex APage 122 of 122

												rae	Lage 177 01 177
				Main Report/Schedule Reference	rt/Sched	ule Refe	rence						Tunna of
B	-		Account	Dasa	Foreign Regular FCDL	Regular		FCDU F	/EFCDU Foreign Offices		1		Type of
	Description	Schedule No.	ation	Accounts In US\$		Peso Equiv	In US\$ t	Peso In	In US\$ E	Peso A	Amount	Instructions	Rule/Remarks
		Balance Sheet	14000000000000000000				×						
									-				
R PFAFL - 57	Asset Account: Interbank Loans Receivable	Schedule 40A	195401000000900000								×	Amount in Schedule 40A is less than or equal to amount in the Balance Sheet	3.0/FAIL
		Balance Sheet	1954010000000000000				×						
					L					L			
R PFAFL - 58	Asset Account: Loans and Receivables Under	Schedule 40A	140200000000900000								×	Amount in Schedule 40A is less than or equal to amount in the	3.0/FAIL
	Borrowing Transactions								_				
		Balance Sheet	1954020000000000000				×						
L				_	L	L	L	-	L	Ļ	L		
R PFAFL - 59	Asset Account: Sales Contract Receivable	Schedule 40A	145151000000900000								×	Amount in Schedule 40A is less than or equal to amount in the Balance Sheet	3.0/FAIL
		Balance Sheet	1954515000000000000				×		_	_			
						L		L	L		L		
R PFAFL - 60	Asset Account: Accrued Interest Income from Financial Assets	Schedule 40A	145200000000900000								×	Amount in Schedule 40A is less than or equal to amount in the Balance Sheet	3.0/FAIL
		Balance Sheet	1954520000000000000				×	_					
						_	L	_	_		L		

Type of Reconciliation Rule

1. Straightforward rules

2. Formula generated rules

2.1. Same account with several COLUMNS
 2.2. Combination of several accounts
 Conditional rules

				<u></u>			 -				-
	USE Amount on Date of Report COLUMN	×					-	220100001515100000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS			1		×	×	220100001515100000	Schedule 24	Overdrafts	AGR100 Ove
	USE Amount on Date of Report COLUMN	×						220100001510100000	Main Report A		<u> </u>
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS			\dashv		×	×	220100001510100000	Schedule 24	Emergency advances	AGR90 Em
	USE Amount on Date of Report COLUMN	×		-	-			220100001505100000	Main Report A		-
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS					×	×	220100001505100000	Schedule 24	Rediscounting proceeds	AGR80 Red
	USE Amount on Date of Report COLUMN	*		+				220100001500100000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS					×	×	220100001500100000	Schedule 24	Borrowings from the BSP	AGR70 Bor
	USE Amount on Date of Report COLUMN	×		\vdash				2201000000000000000	Main Report A		-
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS					*	×	2201000000000000000	Schedule 24	Bills Payable	AGR60 Bill
	USE Amount on Date of Report COLUMN	×						215000000000123000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMINS					×	×	2150000000000123000	Schedule 22	Deposits of GOCCs	AGR50 De
	USE Amount on Date of Report COLUMN	×		 				215000000000122000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS			-		×	×	215000000000122000	Schedule 22	Deposits of LGUs	AGR40 De
	USE Amount on Date of Report COLUMN	×						215000000000121000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMINS					×	×	215000000000121000	Schedule 22	Deposits of the National Government	AGR30 De
	USE Amount on Date of Report COLUMN	*		\dashv				215000000000130000	Main Report A		
3.0/FAIL	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS. FRP value should be greater than or equal to Agri Agra value.					×	*	215000000000130000 + 215000000000200000	Schedule 22	Deposits of banks	AGR20 De
	USE Amount on Date of Report COLUMN	×		$\left \cdot \cdot \right $				2150000000000000000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS			_		×	×	2150000000000000000	Balance Sheet	Deposit Liabilities	AGR10 De
Type of Reconciliation Rule/Remarks	Instructions	Total Amount	S\$ Peso Equiv	Peso In US\$	In US\$ P	Peso Equiv	Peso Accounts In US\$	Account Code/ Formulation	Schedule No.	Particulars	R
		No. 1000C	Foreign Offices	For	FCDU/ EFCDU	Foreign Regular	For	Foreign Regular FCDU Foreign Offices			
		•	* DA		Anders	In Datam	andstans Agra	or the film conciliance with the N	200		

	AGR160 Certificate		AGR150 Repurchas		AGR140 Repurchas				AGR130 Other depo		AGR120 Interbank loans		AGR110 Others	RIN	
	Certificates of assignment/participation with recourse with banks		Repurchase agreements with banks		Repurchase agreements with Bangko Sentral ng Pilipinas (BSP)				Other deposit substitutes		loans			Particulars	
Main Report A	Schedule 24	Main Report A	Schedule 24	Main Report A	Schedule 24	Main Report A			Schedule 24	Main Report A	Schedule 24	Main Report A	Schedule 24	Schedule No.	Rep
220100002515140000	220100002515140000 + 220100002515200000	220100002510040000	220100002510140000 + 220100002510200000	220100002505100000	220100002505100000	220100002500100000		220100002510200000 + 2201000025155200000 + 2201000025515200000 + 2201000025502000000 + 2201000025951400000 + 2201000025952000000 +	220100002505100000 + 220100002510140000 +	220100002000000000	2201000072000100000 + 2201000072005200000 + 2201000072010200000	220100001595100000	220100001595100000	Account Code/ Formulation	Report on Compliance with the Mandatory Agrarian Reform and Agricultural Credit under RA No. 10000 Foreign Regular EFCDU Foreign Offices
	×		×		×				×		×		×	Peso Accounts	Mandatory A
_			×		*		· · · · · · · · · · · · · · · · · · ·					1.		In USS	grarian Reform Foreign Regular
-		1							×		×		×	Peso Equiv	orm and Ag
														Peso Equiv	Agricultural (FCDU/ EFCDU
-		-										-		In US\$ Peso Equiv	redit under R. Foreign Offices
*		 		×		×	•			×		×		Total 150 Amount uiv	r RA No. 10
USE Amount on Date of Report COLUMN	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS. FRP value should be greater than or equal to Agri Agra valúe.	USE Amount on Date of Report COLUMN	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS. FRP value should be greater than or equal to Agri Agra value.	USE Amount on Date of Report COLUMN	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	USE Amount on Date of Report COLUMN			ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS. FRP value should be greater than or equal to Agri Agra value.	USE Amount on Date of Report COLUMN	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	USE Amount on Date of Report COLUMN	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	unt Instructions	000
	3.0/FAIL		3.0/FAIL		2.1/UNB				3.0/FAIL		2.1/2.2/UNB		2.1/UNB	Reconciliation Rule/Remarks	Type of

			-	-	_	\mid	_				
	USE Amount on Date of Report COLUMN	×						315050000000000000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS		_			×	*	3150500000000000000	Balance Sheet	Retained Earnings - Reserves	AGR250
	USE Amount on Date of Report COLUMN	×		1		-		2308500000000000000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS		H	$\left \cdot \right $		×	×	2308500000000000000	Balance Sheet	Due to Head Office/Branches/Agencies Abroad	AGR240
	USE Amount on Date of Report COLUMN	×			1	1		300000000000000000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS					×	×	300000000000000000	Balance Sheet	Total Capital Accounts	AGR230
	USE Amount on Date of Report COLUMN	*						295202000000000000	Main Report A		,
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS					×	×	295202000000000000	Balance Sheet	Unsecured Subordinated Debt	AGR220
	USE Amount on Date of Report COLUMN	×						220250000000000000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS					×	×	220250000000000000	Balance Sheet	Redeemable Preferred Shares	AGR210
	USE Amount on Date of Report COLUMN	×						2952015000000000000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS					×	*	295201500000000000	Balance Sheet	Bonds Payable	AGR200
	USE Amount on Date of Report COLUMN	*		+				220100004000100000	Main Report A		
3.0/FAIL	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS. Agri Agra value should be greater than or equal to FRP value.					*	×	220100002525100000	Schedule 24	Special financing programs, other than for specific on-lending to the agriculture and agrarian reform sector, including Time Certificates of Deposit - Special Financing	AGR190
	USE Amount on Date of Report COLUMN	×		-		-		220100002595140000	Main Report A		
3.0/FAIL	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS. FRP value should be greater than or equal to Agri Agra value.					×	×	220100002595140000+ 220100002595200000	Schedule 24	Other deposit substitutes with banks	AGR180
	USE Amount on Date of Report COLUMN	×		-				220100002520140000	Main Report A	and the second s	
3.0/FAIL	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS. FRP value should be greater than or equal to Agri Agra value.					×	*	220100002520140000+ 220100002520200000	Schedule 24	Securities lending and borrowing agreements with banks	AGR170
Reconciliation Rule/Remarks	Instructions	Total Amount	S\$ Peso Equiv	Peso In US\$	in US\$	In US\$ Peso Equiv	Peso Accounts In I	Account Code/ Formulation	Schedule No.	Particulars	R
Type of			Foreign Offices	For	FCDU/ EFCDU	Foreign Regular	Fo				
		No. 10000	it under RA	tural Crec	and Agricu	rian Reform	flandatory Agra	Report on Compliance with the Mandatory Agrarian Reform and Agricultural Credit under RA No. 10000	Repo		_

2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS					×	×		195451500000000000	Balance Sheet	Sales contract receivable	AGR360 S
	USE Amount on Date of Report COLUMN	×		-			-	0000	155,2500000000000000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS					×	×		1552500000000000000	Balance Sheet	Due From Head Office/Branches/Agencies Abroad	AGR350 [
	USE AMOUNT ON DATE OF REPORT CULUMIN	,		+-	+							
2.1/UNB	AUD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS		<u> </u>	+	-	*	*		370900000000000000000000000000000000000	Main Report A	Construction and involve Chiefs	
	e minimum de la companya de la compa			H	$\ \ $				330000000000000000000000000000000000000	Pilippo Choo	Other Comprehensive income h.// Other	AGR340
	USE Amount on Date of Report COLUMN	×						0000	320150000000000000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMINS					×	×		320150000000000000	Balance Sheet	Other Comprehensive Income b.3. Cumulative Foreign Currency Translation	AGR330 C
			\dagger	+	+	1		-				
	USE Amount on Date of Report COLUMN	×	\dashv	-	_			0000	3201000000000000000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMINS			_		×	×		3201000000000000000	Balance Sheet	Other Comprehensive Income b.2. Gains/Losses on Fair Value Adjustments of Hedging Instruments	AGR320
			\dagger	+	+	#	+	+				
	USE Amount on Date of Report COLUMN	×		\dashv	\dashv		-	0000	3200500000000000000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS					×	*		320050000000000000	Balance Sheet	Other Comprehensive Income b. 1. Net Unrealized Gains/Losses on AFS FA	AGR310
			+	+	+		+	+				
	USE Amount on Date of Report COLUMN	×	\dashv		4			0000	320000000000000000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS			_	_	×	*		320000000000000000	Balance Sheet	Other Comprehensive Income	AGR300
			\dagger	+	+	1	+	+				
	USE Amount on Date of Report COLUMN	×	1	\dashv			_	0000	315059000000000000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS		+	\dashv	-	×	*		3150590000000000000	Balance Sheet	Retained Earnings - Reserves a.4. Others	AGR290
		,		╁┈	-							
	IISE Amount on Date of Report COLLIAN	·	1	+	+	1		0000	315053000000000000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS		+	+		×	*		315053000000000000	Balance Sheet	Retained Earnings - Reserves a.3. Contingencies	AGR280
	USE Amount on Date of Report COLUMN	*		H				00000	315052000000000000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS			-	_	×	*		315052000000000000	Balance Sheet	Retained Earnings - Reserves a.2. Self-Insurance	AGR270
	USE Amount on Date of Report COLUMN	*	-	+-	_		-	0000	STSOSIDOOOOOOOOO	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS		1	-		×	×		3150510000000000000	Balance Sheet	Retained Earnings - Reserves a.1. Trust Business	AGR260
Reconciliation Rule/Remarks	Instructions	Amount	IS\$ Peso Equiv	Peso Equiv In US\$	In US\$ Eq	Peso Equiv	Accounts In US\$		Formulation	Schedule No.	Particulars	2
Type of			Foreign Offices	For	FCDU/ EFCDU	Foreign Regular	For	_	Account Code/			
		A No. 10000	it under R	ural Crec	nd Agricult	ın Reform a	datory Agraria	ith the Man	Report on Compliance with the Mandatory Agrarian Reform and Agricultural Credit under RA No. 10000	Re		

	USE Amount on Date of Report COLUMN	×						1955510000000000000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS					×	× .	195551000000000000	Balance Sheet	Other Assets	AGR450
					4						
	USE Amount on Date of Report COLUMN	×						1550500000000000000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMINS					×	×	1550500000000000000	Balance Sheet	Deferred tax asset	AGR440
			\dagger	+	_						
	USE Amount on Date of Report COLUMN	×						195502500000000000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS	-				*	×	195502500000000000	Balance Sheet	Other Intangible Assets	AGR430
				H	4						
	USE Amount on Date of Report COLUMN	*						195502000000000000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS					×	×	195502000000000000	Balance Sheet	Goodwill	AGR420
				_	\perp						
	USE Amount on Date of Report COLUMN	×					_	1501500000000000000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS					×	×	1501500000000000000	Balance Sheet	Non-Current Assets Held for Sale	AGR410
						,					
	USE Amount on Date of Report COLUMN	×						1955010000000000000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS					×	×	195501000000000000	Balance Sheet	Real and Other Properties Acquired	AGR400
	USE Amount on Date of Report COLUMN	×				·		195500500000000000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS					×	×	195500500000000000	Balance Sheet	Bank Premises, Furniture, Fixture and Equipment (Net Book Value)	AGR390
					-		_				
	USE Amount on Date of Report COLUMN	×	***					195452500000000000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS					×	×	1954525000000000000	Balance Sheet	Equity investment in subsidiaries, associates and joint ventures	AGR380
			\dashv	1							
	USE Amount on Date of Report COLUMN	×						195452000000000000	Main Report A		
2.1/UNB	ADD Peso Accounts and Peso Equivalent of Foreign Regular COLUMNS					×	×	195452000000000000	Balance Sheet	Accrued interest income from financial assets	AGR370
					4						
	USE Amount on Date of Report COLUMN	×		4	4			195451500000000000	Main Report A		
Reconciliation Rule/Remarks	Instructions	Total Amount	Peso Equiv	Peso In U	\$Sn ut	Peso Equiv	Accounts In US\$	Account Code/ Formulation	Schedule No.	Particulars	RIN
Type of			Foreign Offices		FCDU/ EFCDU	Foreign Regular					<u></u>
		No. 10000	t under R/	itural Cred	and Agricu	n Reform :	andatory Agraria	Report on Compliance with the Mandatory Agrarian Reform and Agricultural Credit under RA No. 10000	Rep		

		×					1954000000000000000	Balance Sheet		
2.1/UNB	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report			×	× 5-	×	1954000000000000000	Balance Sheet	Loans & Receivables (Total - Domestic)	B70
		×					195350000000000000	Balance Sheet		
2.1/UNB	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report			×	×	×	1953500000000000000000000000000000000000	Balance Sheet	investments in Non-Marketable Equity Securities (Total - Domestic)	B60
		×					195300000000000000	Balance Sheet		
	Domestic amount found in the Branch Report									
7:1/ GND	of Foreign Regular and peso equivalent of FCDU transactions to match the Total -			,	>	,	TETETOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOT	balance Sirect	CINQUIES COMPANY OF THE STREET	
		×					1952500000000000000	Balance Sheet	Transfer County of County	960
	FCDU transactions to match the Total - Domestic amount found in the Branch Report							-		
2.1/UNB	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of			×	×	×	1952500000000000000	Balance Sheet	Held to Maturity FA (Total - Domestic)	840
		×					195200000000000000	Balance Sheet		
2.1/UNB	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report			×	· ×	×	1952000000000000000	Balance Sheet	Available for Sale FA (Total - Domestic)	B30
		×					1150000000000000000	Balance Sheet		
2.1/JNB	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report			×	×	×	115000000000000000000000000000000000000	Balance Sheet	FA Designated at FV Through Profit or Loss (Total - Domestic)	B20
		×					1100000000000000000	Balance Sheet		
2.1/UNB	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report			×	×	×	110000000000000000000000000000000000000	Balance Sheet	FA Held-for-Trading (Total - Domestic)	B10
Rule/Remarks		Amount	Peso Equiv	Peso Equiv	Peso Equiv					
Type of Reconciliation	Instructions	Total	FX Offices	FCDU/ EFCDU	Foreign Regular	Peso Accounts	Account Code/Formulation	Schedule No.	Particulars	RIN
						FRP Branch Report	FRP Br			

T.0/ONB		,					110000000000000000000000000000000000000	Delena Char	(conf	
							110000000000000000000000000000000000000	Balanca Chast	EA Held-for-Trading (Total)	R190
		×					100000000000000000	Balance Sheet		
1.0/UNB			×				10000000000000000	Balance Sheet	Total Assets (Subtotal - Foreign Offices)	В180 Тс
		×					195501000000000000	Balance Sheet		
1.0/UNB			×				1955010000000000000	Balance Sheet	keai and Other Properties Acquired (Subtotal - Horeign Offices)	51/2
			i							
		×					195400000000000000	Balance Sheet		
1.0/UNB			×				1954000000000000000	Balance Sheet	Loans & Receivables (Subtotal - Foreign Offices)	B160 Lc
		×					195350000000000000	Balance Sheet		
1.0/UNB			×				195350000000000000	Balance Sheet	Investments in Non-Marketable Equity Securities (Subtotal - Foreign Offices)	OSTB
								!	and the same of th	
		×					195300000000000000	Balance Sheet		
1.0/UNB			×				1953000000000000000	Balance Sheet	Unquoted Debt Securities Classified as Loans (Subtotal - Foreign Offices)	B140
									And the same of th	
		×					195250000000000000	Balance Sheet		
1.0/UNB	,		×				195250000000000000	Balance Sheet	Held to Maturity FA(Subtotal - Foreign Offices)	В130 Н
									Application of the state of the	
		×					195200000000000000	Balance Sheet		
1.0/UNB			×				195200000000000000	Balance Sheet	Available for Sale FA (Subtotal - Foreign Offices)	B120 A
		×					1150000000000000000	Balance Sheet		
1.0/UNB			×				115000000000000000	Balance Sheet	FA Designated at FV Through Profit or Loss (Subtotal - Foreign Offices)	B110 F/
		×					110000000000000000	Balance Sheet		
1.0/UNB			×				1100000000000000000	Balance Sheet	FA Held-for-Trading (Subtotal - Foreign Offices)	B100 F/
		×					100000000000000000	Balance Sheet		
	Domestic amount found in the Branch Report									_
	FCDU transactions to match the Total -			-						
2.1/UNB	ADD values of Peso Accounts, peso equivalent			×	×	×	1000000000000000000	Balance Sheet	lotal Assets (Total - Domestic)	В90
		×					195501000000000000	Balance Sheet		
	equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report									1 -
2.1/UNB	ADD values of Peso Accounts and peso			×		×	1955010000000000000	Balance Sheet	Real and Other Properties Acquired (Total - Domestic)	B80
Rule/Remarks		Amount	Peso Equiv	Peso Equiv	Peso Equív					
Type of Reconciliation	Instructions	Total	FX Offices	FCDU/ EFCDU	Foreign Regular	Peso Accounts	Account Code/Formulation	Schedule No.	Particulars	R
						FRP Branch Report	FRP Br.			

							,		The state of the s	
		×				Ĭ	200000000000000000	88	min decoder	
2.1/UNB	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report			×	×	×	200000000000000000	Balance Sheet	Total Liabilities (Total - Domestic)	в300
Nagy C									The state of the s	
		×					215000000000000000	82		
2.1/UNB	ADD values of Peso Accounts and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report		-	×	X	×	2150000000000000000	Balance Sheet	Deposit Liabilities (Total - Domestic)	B290
		×) 	1000000000000000000	B1		
1.0/UNB		×				J	1000000000000000000	Balance Sheet	Total Assets (Total)	B280
		×					155100006000000000	Balance Sheet		
	Office Float hears - Other Liabilities Inter-Office Float hears						230800005500000000	schequie 28		
2.2/UNB	Account title in the FRP "Inter-Office Float	×	-			1_	155100006000000000-	Schedule 19 -	Due from Head Office/Branches/Agencies (Total)	B270
		×					195501000000000000	Balance Sheet		
1.0/UNB		×					195501000000000000	Balance Sheet	Real and Other Properties Acquired (Total)	B260
		×				,	195400000000000000	Balance Sheet		
1.0/UNB		×)	195400000000000000	Balance Sheet	Loans & Receivables (Total)	B250
		×				וי	195350000000000000	Balance Sheet		
1.0/UNB		×				,	195350000000000000	Balance Sheet	Investments in Non-Marketable Equity Securities (Total)	B240
		×					195300000000000000	Balance Sheet		
1.0/UNB		×					195300000000000000	Balance Sheet	Unquoted Debt Securities Classified as Loans (Total)	B230
		,					Coccoccoccet	Delet See Crise Co.		
1.0/0/10		, ,					19535000000000000	Balance Sheet	Tich Chiefull (Com)	02220
1 O/INR		<u>.</u>					19525000000000000	Ralance Sheet	Held to Maturity EA (Total)	R220
		×					TOOODOODOOOOO	balance Sneet		
1.0/UNB		×					195200000000000000	Balance Sheet	Available for Sale FA (Total)	8210
			٠.							
		×				O	115000000000000000	Balance Sheet		
1.0/UNB		×				J	1150000000000000000	Balance Sheet	FA Designated at FV Through Profit or Loss (Total)	B200
Rule/Remarks		Amount	Peso Equiv	Peso Equiv	Peso Equiv					
Type of Reconciliation	Instructions	Total	FX Offices	EFCDU/	Foreign Regular	Peso Accounts	Account Code/Formulation	Schedule No.	Particulars	P Z
						FRP Branch Report	FRP B ₁			

		×					7000000000000000000	ВІ		
	FCDU transactions to match the Total - Domestic amount found in the Branch Report	3.								
2.1/UNB	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of			×	×	×	700000000000000000	Income Statement	Losses/Recoveries on FA (Total - Domestic)	B370 L
								:		
		×					6100000000000000000	B		
2.1/UNB	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report	· · · · · · · · · · · · · · · · · · ·		×	×	· ×	610000000000000000	Income Statement	Non-Interest Expense (Total - Domestic)	B360
		×					510000000000000000	81		
	of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report							· .		
2.1/UNB	ADD values of Peso Accounts, peso equivalent			×	×	×	510000000000000000	Income Statement	Non-Interest Income (Total - Domestic)	B350
		×					605150000000000000	8		
	of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report									
2.1/UNB	ADD values of Peso Accounts, peso equivalent			×	×	×	6051500000000000	Income Statement	Provision for Locas on Approad Interest Income on Ed (Total - Domestic)	BAAO D
		×					605100000000000000	ВІ		
2.1/UNB	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report			×	×	×	6051000000000000000	Income Statement	Interest Expense (Total - Domestic)	B330 Ir
		×					5050500000000000000	В		
2.1/UNB	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report		`	×	×	×	505050000000000000	Income Statement	Interest Income (Total - Domestic)	B320 (I
		×					300000000000000000	81		
2.1/UNB	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total Domestic amount found in the Branch Report			×	×	×	300000000000000000	Balance Sheet	Total Equity (Total - Domestic)	B310 T
Kule/ Kemarks		Amount	Peso Equiv	Peso Equiv	Peso Equiv					
Type of Reconciliation	Instructions	Total	FX Offices	FCDU/ EFCDU	Foreign Regular	Peso Accounts	Account Code/Formulation	Schedule No.	Particulars	R
						FRP Branch Report	FRP Br.			

		×					2150000000000000000	₽.		
1.0/UNB		×				S	215000000000000000	Balance Sheet	Deposit Liabilities (Total)	B490 D
									3	
		×					920000000000000000	B		
1.0/UNB			×			J	920000000000000000	Income Statement	Net Profit or Loss (Subtotal - Foreign Offices)	B480
		×					7000000000000000000	ВІ	, and the second	
1.0/UNB			×				700000000000000000	Income Statement	Losses/Recoveries on FA (Subtotal - Foreign Offices)	B470 L
		×					610000000000000000	ВІ	to the state of th	
1.0/UNB			×				610000000000000000	Income Statement	Non-Interest Expense (Subtotal - Foreign Offices)	B460
		×					510000000000000000	ВІ		
1.0/UNB			×				510000000000000000	Income Statement	Non-Interest Income (Subtotal - Foreign Offices)	8450 N
									first in the second control of the second co	
		×				٧	6051500000000000000	81		
1.0/UNB			×				6051500000000000000	Income Statement	Provision for Losses on Accrued Interest Income on FA (Subtotal - Foreign Offices)	B440 P
		×					605100000000000000	В		
1.0/UNB			×			0	605100000000000000	Income Statement	Interest Expense (Subtotal - Foreign Offices)	8430 In
		×					50505000000000000	Bŧ		
1.0/UNB			×			0	50502000000000000	Income Statement	Interest Income (Subtotal - Foreign Offices)	B420 In
		×				S	30000000000000000	Ві		
1.0/UNB			×			7	300000000000000000	Balance Sheet	Total Equity (Subtotal - Foreign Offices)	8410 To
		,					200000000000000000000000000000000000000	g		
		,	,				200000000000000000000000000000000000000	Delance Officer	Total Habilities (Subtotal - Foreign Offices)	D#00
1.0/UNB		1	×				noonnonnonnon	Balanco Shoot	Total Linksition (Cultiples) Complete Officer)	
		×					2150000000000000000	B		
1.0/UŅB			×			0	2150000000000000000	Balance Sheet	Deposit Liabilities (Subtotal - Foreign Offices)	B390 D
		×				O	920000000000000000	В		
	Domestic amount found in the Branch Report									
2.1/UNB	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of			×	×	<u>ō</u> ×	92000000000000000	Income Statement	Net Profit or Loss (Total - Domestic)	B380
	┺		Peso Equiv	Peso Equiv	Peso Equiv					
Type of Reconciliation Rule/Remarks	Instructions	Total	FX Offices		7.7	Peso Accounts	Account Code/Formulation	Schedule No.	Particulars	2
						FRP Branch Report	FRP B			

									HIS - Light Market Mark	
		×					140150000000000000	ALR	and the state of t	
	Concept responsible to the Total - FCDU transactions to match the Total - Domestic amount found in the Branch Report. USE Current COLUMN				4,					
2.1/UNB	ADD values of Peso Accounts, peso equivalent of			×	×	×	140150000000000000	Schedule 11a	Current Loans and Receivables - Others, Gross (Total - Domestic)	B600
		,					220000000000000000000000000000000000000	g	The state of the s	
117,011							820000000000000000000000000000000000000	<u> </u>		
1 Offinia		٠					820000000000000	Income Statement	Not Profit or Loss (Total)	8590
		×					7000000000000000000	BI		
1.0/UNB		×					700000000000000000	Income Statement	Losses/Recoveries on FA (Total)	B580
		×					610000000000000000	81		
1.0/UNB		×					6100000000000000000	Income Statement	Non-Interest Expense (Total)	B570
		×					510000000000000000	82		
1.0/UNB		×					5100000000000000000	Income Statement	Non-Interest Income (Total)	B560
		×					605150000000000000	BI		مردمود و وروسه الماسية الماسية الماسية الماسية الماسية الماسية الماسية الماسية الماسية الماسية الماسية الماسية
1.0/UNB	-	×		**			605150000000000000	Income Statement	Provision for Losses on Accrued Interest Income on FA (Total)	B550
		×					605100000000000000	ВІ		
1.0/UNB		×		3			6051000000000000000	Income Statement	Interest Expense (Total)	B540
		*					505050000000000000	В		
1.0/UNB		×					505050000000000000	Income Statement	Interest Income (Total)	B530
		×					30000000000000000	E.		
1.0/UNB		×					300000000000000000	Balance Sheet	Total Equity (Total)	8520
		×					200000000000000000	ВІ		
1.0/UNB		×					200000000000000000	Balance Sheet	Total Liabilities (Total)	B510
		×					230800005500000000	æ		
-4-	Inter-Office Float Items - Other Assets Inter-Office Float Items			·		-				
2.2/UNB	Account title in the FRP "Inter-Office Float	×					230800005500000000-	Schedule 28 - Schedule 19	Due to Head Office/Branches/Agencies (Total)	8500
Rule/ Remarks		2 III	Peso Equiv	Peso Equiv	Peso Equiv					
Type of Reconciliation	Instructions	L	FX Offices	FCDU/ EFCDU	Foreign Regular	Peso Accounts	Account Code/Formulation	Schedule No.	Particulars	R
						FRP Branch Report	FRP Br			

		×					1401500000000000000	ALR		
	FCDU transactions to match the Total - Domestic amount found in the Branch Report. USE Net Carrying Amount COLUMN					.9			i.	
2.1/UNB	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of			×	×	×	140150000000000000	5chedule 11a	Loans and Receivables - Others, net (Total - Domestic)	B660 Lo.
		×	Ħ				1401500000000000000	ALR	Approximation and the second s	
	USE Allowance for Credit Losses COLUMN								And the second s	
	FCDU transactions to match the Total - Domestic amount found in the Branch Report.		,							
2.1/UNB	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of			. *	×	×	1401500000000000000	Schedule 11a	Allowance for Credit Losses - Loans and Receivables - Others (Total - Domestic)	B650 All
	•	×					140150000000000000	ALR		
7.1/CHD	of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report. USE Total Loans COLUMN			_ ,	,	3				
3 1/1100	ADD values of Base Appoints appropriately			·		٠	14015000000000000	Schedule 11a	Total Loans and Receivables - Others (Total - Domestic)	B640 To
		×					140150000000000000	ALR		
	USE Items in Litigation COLUMN			-						
	of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report.			•					Domestic)	
2 1 / INR	ADD values of Peso Accounts ness equivalent		1	*	-	, l	14015000000000000	Schedule 11a	Items in Litigation Loans and Receivables - Others Gross (Total -	B630 lte
		×					1401500000000000000	ALR		
							101500000000000000000000000000000000000			
2.1/UNB	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report. USE Past Due and Already Non-Performing COLUMN		-	*	×	×	14015000000000000000	Schedule 11a	Past Due and Aiready Non-Performing Loans and Receivables - Others, Gross (Total - Domestic)	B620 Pa
									Committee of the Commit	
		×					140150000000000000	ALR		
	Domestic amount found in the Branch Report. USE Past Due But Not Yet Non-Performing COLUMN									
2.1/UNB	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total -			×	×	×	1401500000000000000	Schedule 11a	Past Due But Not Yet Non-Performing Loans and Receivables - Others, Gross (Total - Domestic)	B610 Pa
Rule/Remarks		iv	Peso Equiv	Peso Equiv	Peso Equiv					
Type of Reconciliation	Instructions	<u> </u>	FX Offices	, EFCDU	Foreign Regular	Peso Accounts	Account Code/Formulation	Schedule No.	Particulars	R
						FRP Branch Report	FRP Bra			

		×					140150000000000000	ALR		
1.0/UNB	USE Items in Litigation COLUMN		×				140150000000000000	Schedule 11a	Items in Litigation L & R - Others, Gross (Subtotal - Foreign Offices)	B740 Ite
		×					1401500000000000000	ALR		
1.0/UNB	USE Past Due and Already Non-Performing COLUMN		×				1401500000000000000	Schedule 11a	Past Due and Aiready Non-Performing L & R - Others, Gross (Subtotal - Foreign Offices)	B730 Pa
		×					1401300000000000000	25		
1.0/UNB	USE Past Due But Not Yet Non-Performing COLUMN		*				140150000000000000	Schedule 11a	Past Due But Not Yet Non-Performing L & R - Others, Gross (Subtotal - Foreign Offices)	8720 Pa
1.0/UNB	USE Current COLUMN	×	×				140150000000000000	Schedule 11a	Current Loans and Receivables - Others, Gross (Subtotal - Foreign Offices)	of Of
		×					140150013025600000	ALR		
2.1/UNB	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report. USE Total Loans COLUMN		·	×	×	×	140150013025600000	Schedule 11a	NON-DOSRI - Unsecured (Total - Domestic)	8/00
		×					140150013005600000	ALR		
2.1/UNB	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report. USE Total Loans COLUMN			×	· ×	×	140150013005600000	Schedule 11a	NON-DOSRI - Secured (Total - Domestic)	B690
		×					140150012525600000	ALR		
2.1/UNB	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total - Domestic amount found in the Branch Report. USE Total Loans COLUMN			×	×	×	140150012525600000	Schedule 11a	DOSRI - Unsecured (Total - Domestic)	B680
		×					140150012505600000	ALR		
2.1/UNB	ADD values of Peso Accounts, peso equivalent of Foreign Regular and peso equivalent of FCDU transactions to match the Total -Domestic amount found in the Branch Report. USE Total Loans COLUMN		·	×	×	×	140150012505600000	Schedule 11a	DOSKI - Secured (100a) - Domestic)	B6 / 0
Rule/Remarks		Amount	Peso Equiv	Peso Equiv	Peso Equiv					
Type of Reconciliation	Instructions	Total	FX Offices	FCDU/ EFCDU	Foreign Regular	Peso Accounts	Account Code/Formulation	Schedule No.	Particulars	R
						FRP Branch Report	FRP Bra			

									The state of the s	
		×					140150000000000000	ALR		
1.0/UNB	USE Net Carrying Amount COLUMN	×					140150000000000000	Schedule 11a	Loans and Receivables - Others, net (Total)	B880
		×					1401500000000000000	ALR	and the second s	
1.0/UNB	USE Allowance for Credit Losses COLUMN	×					140150000000000000	Schedule 11a	Allowance for Credit Losses - Loans and Receivables - Others (Total)	B870
		×					140150000000000000	ALR		
1.0/UNB	USE Total Loans COLUMN	×					140150000000000000	Schedule 11a	Total Loans and Receivables - Others (Total)	B860
		×					140150000000000000	ALR	au.	
1.0/UNB	USE Items in Litigation COLUMN	×				·	140150000000000000	Schedule 11a	Items in Litigation Loans and Receivables - Others, Gross (Total)	B850
		×					140150000000000000	ALR		
1.0/UNB	USE Past Due and Already Non-Performing COLUMN	×					1401500000000000000	Schedule 11a	Past Due and Already Non-Performing Loans and Receivables - Others, Gross (Total)	B840
		×					140150000000000000	ALR		
1.0/UNB	USE Past Due But Not Yet Non-Performing COLUMN	×					1401500000000000000	Schedule 11a	Past Due But Not Yet Non-Performing Loans and Receivables - Others, Gross (Total)	B830
		×					140150000000000000	ALR		
1.0/UNB	USE Current COLUMN	×					140150000000000000	Schedule 11a	Current Loans and Receivables - Others, Gross (Total)	B820
		×					140150013025600000	ALR		
1.0/UNB	USE Total Loans COLUMN		×				140150013025600000	Schedule 11a	NON-DOSRI - Unsecured (Subtotal - Foreign Offices)	B810
		:								
		×					140150013005600000	ALR		
1.0/UNB	USE Total Loans COLUMN		×				140150013005600000	Schedule 11a	NON-DOSRI - Secured (Subtotal - Foreign Offices)	B800
		 					140150012525600000	ALR		
1.0/UNB	USE Total Loans COLUMN		×				140150012525600000	Schedule 11a	DOSRI - Unsecured (Subtotal - Foreign Offices)	B790
		×					140150012505600000	ALR		
1.0/UNB	USE Total Loans COLUMN		×				140150012505600000	Schedule 11a	DOSRI - Secured (Subtotal - Foreign Offices)	B780
		,					140130000000000000000000000000000000000	5		
1.0/ONB	OSE NEC CARTYING AMOUNT COLOMIN		×				14015000000000000	Schedule 11a	L & R - Others, net (Subtotal - Foreign Offices)	B//0
10000										
		×					140150000000000000	ALR		
1.0/UNB	USE Allowance for Credit Losses COLUMN		×				140150000000000000	Schedule 11a	Allowance for Credit Losses - L & R - Others (Subtotal - Foreign Offices)	в760
		×					140150000000000000	ALR		
1.0/UNB	USE Total Loans COLUMN		×			Ĭ	140150000000000000	Schedule 11a	Total L & R - Others (Subtotal - Foreign Offices)	B750
Rule/Remarks	Instructions	Amount	Peso Equiv	Peso Equiv	_	Peso Accounts	Account Code/Formulation	Schedule No.	Particulars	RIN
Tune of Reconcilization		_	FX Offices		Foreign Regular					
	-					FRP Branch Report	FRP Br			

		×					2150000000000000000	BDL		
1.0/UNB						×	215000000000000000	Schedule 22a	Deposit Liabilities - Regular - LI NCDs - Amount (Total - Domestic)	9,000
				15						
		×					2150000000000000000	BDL		
1.0/UNB						×	2150000000000000000	Schedule 22a	Deposit Liabilities - Regular - LTNCDs - No. (Total - Domestic)	B1040 D
		×					215000000000000000	BDL		
1.0/UNB						×	2150000000000000000	Schedule 22a	Deposit Liabilities - Regular - NOW - Amount (Total - Domestic)	B1030 D
		×					215000000000000000	8DL		
1.0/UNB						×	215000000000000000	Schedule 22a	Deposit Liabilities - Regular - NOW - No. (Total - Domestic)	B1020 D
		×					215000000000000000	BDL		
1.0/UNB						×	215000000000000000	Schedule 22a	Deposit Liabilities - Regular - Time - Amount (Total - Domestic)	D 01018
		×					215000000000000000	BDL		
1.0/UNB						×	215000000000000000	Schedule 22a	Deposit Liabilities - Regular - Time - No. (Total - Domestic)	B1000 D
		×					215000000000000000	BDL		
1.0/UNB	-					×	215000000000000000	Schedule 22a	Deposit Liabilities - Regular - Savings - Amount (Total - Domestic)	B990 D
		×					215000000000000000	BDL		
1.0/UNB						×	215000000000000000	Schedule 22a	Deposit Liabilities - Regular - Savings - No. (Total - Domestic)	B980 D
		×					215000000000000000	BOL		
1.0/UNB						×	2150000000000000000	Schedule 22a	Deposit Liabilities - Regular - Demand - Amount (Total - Domestic)	B970 D
									70.00.00	
		×					215000000000000000	BDL		
1.0/UNB						×	215000000000000000	Schedule 22a	Deposit Liabilities - Regular - Demand - No. (Total - Domestic)	B960 D
		,								
1.0/UNB	USE Total Loans COLUMN	×					140150013025600000	Schedule 11a	Unsecured Non-DOSK (Total)	0768
		×					140150013005600000	ALR		
1.0/UNB	USE Total Loans COLUMN	×					140150013005600000	Schedule 11a	Secured Non-DOSRI (Total)	8910 S
		×					140150012525600000	ALR		
1.0/UNB	USE Total Loans COLUMN	×					140150012525600000	Schedule 11a	Unsecured DOSRI (Total)	B900
		,					000000000000000000000000000000000000000	100		
1.0/0140	COL COM LOGICA COLORINA	,					140150012505600000	AI R		
10/108	USE Total Loans COLLIMN	×					140150012505600000	Schedule 11a	Secured DOSRI (Total)	B890 S
Rule/Remarks	instructions	Amount	Peso Equiv	J	Peso Equiv	reso accounts	Account Code/ Formulation	Schedule 140.		
Type of Reconciliation		Total	FX Offices	FCDU/	Foreign Regular	n Assaulate	A annual Codo / Formulation	Schodulo No	Particulars	<u></u>
						FRP Branch Report	FRP Br.			

		×					2150000000000000000	BDL		
1.0/UNB			×				2150000000000000000	Schedule 22a	Deposit Liabilities - Regular - Total (Sub-total - Foreign Offices)	B1170 C
		×					213000000000000000000000000000000000000	BOL		
								2	Offices)	
1 0/1 NB			×				2150000000000000000	Schedule 22a	Deposit Liabilities - Regular - LTNCDs - Amount (Sub-total - Foreign	B1160 C
		×					2150000000000000000	BDL		
1.0/UNB			×				215000000000000000	Schedule 22a	Deposit Liabilities - Regular - LTNCDs - No. (Sub-total - Foreign Offices)	B1150 C
		×					215000000000000000	BDL		
1.0/UNB			×			- -	2150000000000000000	Schedule 22a	Deposit Liabilities - Regular - NOW - Amount (Sub-total - Foreign Offices)	B1140 C
		×					215000000000000000	BDL		
1.0/UNB			×				215000000000000000	Schedule 22a	Deposit Liabilities - Regular - NOW - No. (Sub-total - Foreign Offices)	B1130 C
		×					215000000000000000	BDL		
1.0/UNB			×			-	21500000000000000	Schedule 22a	Deposit Liabilities - Regular - Time - Amount (Sub-total - Foreign Offices)	B1120 C
		×					2150000000000000000	BDL		
1.0/UNB	- Marie - Mari		×				215000000000000000	Schedule 22a	Deposit Liabilities - Regular - Time - No. (Sub-total - Foreign Offices)	01118
									The state of the s	i
		×					215000000000000000	BDL	•	
1.0/UNB		***	×				2150000000000000000	Schedule 22a	Deposit Liabilities - Regular - Savings - Amount (Sub-total - Foreign Offices)	B1100 C
		×					215000000000000000	BDL	And the state of t	
1.0/UNB			×				2150000000000000000	Schedule 22a	Deposit Liabilities - Regular - Savings - No. (Sub-total - Foreign Offices)	3 060TB
		×					215000000000000000	108		
1.0/UNB			×				2150000000000000000	Schedule 22a	Deposit Liabilitles - Regular - Demand - Amount (Sub-total - Foreign Offices)	81080
		,					213000000000000000000000000000000000000	מטר		
		,					3150000000000000	BO		
1.0/UNB		\dagger	×				2150000000000000000	Schedule 22a	Deposit Liabilities - Regular - Demand - No. (Sub-total - Foreign Offices)	B1070 (
		×			-		2150000000000000000	BDL		
1.0/UNB						×	215000000000000000	Schedule 22a	Deposit Liabilities - Regular - Total (Total - Domestic)	B1060 [
Rule/Remarks	Instructions	Amount	Peso Equiv	Peso Equiv		Peso Accounts	Account Code/Formulation	Schedule No.	Particulars	Ž
Type of Reconciliation		Total	FX Offices		Foreign Regular					
						FRP Branch Report	FRP Br			

		×					2150000000000000000	BDL		
2.1/UNB	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report		×	·		×	215000000000000000	Schedule 22a	Deposit Labilities - Regular - NOW - No. (Total)	B1240
		,						}		
		,					215000000000000000	BDL		
2.1/UNB	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report		×			×	2150000000000000000	Schedule 22a	Deposit Liabilities - Regular - Time - Amount (Total)	B1230
		×					215000000000000000	80L		
QNIO/1.7	equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report		,							
21/100	ADD values of Base Associate and Date		•			*	21500000000000000	Schedule 22a	Deposit Liabilities - Regular - Time - No. (Total)	B1220
		×					2150000000000000000	BDL		Ī
2.1/UNB	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report		×			×	2150000000000000000	Schedule 22a	Deposit Liabilities - Regular - Savings - Amount (Total)	B1210
		×					215000000000000000	BDL		
2.1/UNB	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report		×			×	21500000000000000000	Schedule 22a	Deposit Liabilities - Regular - Savings - No. (Total)	B1200
		×					2150000000000000000	BOL		
2.1/UNB	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report		×			×	2150000000000000000	Schedule 22a	Deposit Liabilities - Regular - Demand - Amount (Total)	B1190
		×					21500000000000000000	BDL		
2.1/UNB	ADD values of Peso Accounts and peso equivalent of Foreign Office transactions to match the Total - Domestic amount found in the Branch Report		×			×	2150000000000000000	Schedule 22a	Deposit Liabilities - Regular - Demand - No. (Total)	B1180
ndle/ nelitar ks			Peso Equiv	Peso Equiv	Peso Equiv					
Type of Reconciliation	Instructions	Total	FX Offices	FCDU/ EFCDU	Foreign Regular	Peso Accounts	Account Code/Formulation Peso Accounts	Schedule No.	Particulars	R
						FRP Branch Report	FRP Br			Ī

		×					2150000000000000000	801		
1.0/UNB				×			215000000000000000	Schedule 22a	Deposit Liabilities - FCDU - Time - Amount (Total - Domestic)	B1340
							3.5			
		×					2150000000000000000	BDL		
1.0/UNB				×			2150000000000000000	Schedule 22a	Deposit Liabilities - FCDU - Time - No. (Total - Domestic)	B1330
		×					215000000000000000	BDL		
1.0/UNB				×			2150000000000000000	Schedule 22a	Deposit Liabilities - FCDU - Savings - Amount (Total - Domestic)	B1320
		×					215000000000000000	BDL		
1.0/UNB				×			2150000000000000000	Schedule 22a	Deposit Liabilities - FCDU - Savings - No. (Total - Domestic)	B1310
-		×					2150000000000000000	BDL		
1.0/UNB		·		×			2150000000000000000	Schedule 22a	Deposit Liabilities - FCDU - Demand - Amount (Total - Domestic)	81300
		×					2150000000000000000	BDL		
1.0/UNB				×			215000000000000000	Schedule 22a	Deposit Liabilities - FCDU - Demand - No. (Total - Domestic)	B1290
		×					215000000000000000	BDL		
	the Branch Report									
	match the Total - Domestic amount found in									
2.1/UNB	ADD values of Peso Accounts and peso		×			×	2150000000000000000	Schedule 22a	Deposit Liabilities - Regular - Total (Total)	B1280
		×					215000000000000000	BDL.		
	the Branch Report									
2.1/UNB	equivalent of Foreign Office transactions to		×		-	×	215000000000000000000000000000000000000	Schedule 22a	Deposit Liabilities - Regular - LINCUS - Amount (Total)	0/719
									7	200
		×					215000000000000000	BDL		
	the Branch Report							-		
	match the Total - Domestic amount found in									
8NO/T.7	equivalent of Foreign Office transactions to		×			×	715000000000000000000000000000000000000	Schedule 22a	Deposit Liabilities - Regular - Li NCD3 - No. (10tal)	00710
									7	
		×					215000000000000000	BDL		
	the Branch Report									
_	match the Total - Domestic amount found in							-		
2.1/UNB	ADD values of Peso Accounts and peso	-	×		_	×	2150000000000000000	Schedule 22a	Deposit Liabilities - Regular - NOW - Amount (Total)	B1250
nule/ nemarks		7110011	Peso Equiv	Peso Equiv	Peso Equiv					
Type of Reconciliation	Instructions	Total	FX Offices	EFCDU/	Foreign Regular	Peso Accounts	Account Code/Formulation	Schedule No.	Particulars	RIN
						FRP Branch Report	FRP Br			

2.1/UNB	ADD values of Peso Accounts and peso equivalent of Foreign Regular transactions to match the amount found in the Branch Report		· ·		*	· *	165150000000000000000000000000000000000	Balance Sneet	A.L. Allowance for Credit Losses	1400
		×					140150300000000000	LDR		
2.1/UNB	ADD values of Peso Accounts and peso equivalent of Foreign Regular transactions to match the amount found in the Branch Report.			·	×	×	140150300000000000	Balance Sheet	A. Loan Portfolio, Gross	B1470
		×					215000000000000000	BDL		
1.0/UNB				×			215000000000000000	Schedule 22a	Deposit Liabilities - FCDU - Total (Total)	B1460
	-									
		×					215000000000000000	BDL		
1.0/UNB				×			215000000000000000	Schedule 22a	Deposit Liabilities - FCDU - NOW - Amount (Total)	B1450
		×					215000000000000000	BDL		
1.0/UNB				*			2150000000000000000	Schedule 22a	Deposit Liabilities - FCDU - NOW - No. (Total)	B1440
		×					215000000000000000	BDL		
1.0/UNB				×			215000000000000000	Schedule 22a	Deposit Liabilities - FCDU - Time - Amount (Total)	B1430
										Ī
		×					215000000000000000	BDL		
1.0/UNB				×			2150000000000000000	Schedule 22a	Deposit Liabilities - FCDU - Time - No. (Total)	B1420
		×					215000000000000000	BDL		
1.0/UNB				×			215000000000000000	Schedule 22a	Deposit Liabilities - FCDU - Savings - Amount (Total)	B1410
		×					215000000000000000	BDL		
1.0/UNB				×			215000000000000000	Schedule 22a	Deposit Liabilities - FCDU - Savings - No. (Total)	B1400
		×		;			21500000000000000	RDI		
1.0/UNB				*			21500000000000000	Schedule 22a	Denosit Liabilities - FCDII - Demand - Amount (Total)	B1390
		×					215000000000000000	BDL		
1.0/UNB				×			215000000000000000	Schedule 22a	Deposit Liabilities - FCDU - Demand - No. (Total)	B1380
		×					215000000000000000	BDt		
1.0/UNB				×			215000000000000000	Schedule 22a	Deposit Liabilities - FCDU - Total (Total - Domestic)	B1370
		,								
1.0/0140		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		;			2150000000000000	R.D.		
10/10/10				×			21500000000000000	Schedule 22a	Deposit Liabilities - FCDU - NOW - Amount (Total - Domestic)	B1360
		*					215000000000000000	BDL		
1.0/UNB				×			215000000000000000	Schedule 22a	Deposit Liabilities - FCDU - NOW - No. (Total - Domestic)	B1350
Rate/ Neillains			Peso Equiv	Peso Equiv	Peso Equiv					Ī
Type of Reconciliation	instructions	Total	FX Offices	FCDU/ EFCDU	7	Peso Accounts	Account Code/Formulation	Schedule No.	Particulars	2
						FRP Branch Report	FRP Bra			Ī

			FRP Br	FRP Branch Report		777117				
RIN	Particulars	Schedule No.	Account Code/Formulation Peso Accounts		Foreign Regular Peso Equiv	EFCDU Peso Equiv	FX Offices Peso Equiv	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
		LDR	165150000000000000					×		
B1490	B. Loan Portfolio, Net	Balance Sheet	140150500000000000	×	×				ADD values of Peso Accounts and peso equivalent of Foreign Regular transactions to	2.1/UNB
									match the amount found in the Branch Report	
		LDR	140150500000000000					×		
		-								
B1500	C.1 Demand Deposits	Balance Sheet	215050000000000000	×						1.0/UNB
		LDR	215050000000000000					×		
81510	C.2 Savings Deposits	Balance Sheet	215100000000000000	×						1.0/UNB
		LDR	2151000000000000000					×		
81520	C.3 Time Deposits	Balance Sheet	215150000000000000	×						1.0 / UNB
		LDR	215150000000000000					×		
B1530	C.4 NOW Accounts	Balance Sheet	215200000000000000	×						1.0/UNB
		LDR	215200000000000000					×		
B1540	C.5 LTNCDs	Balance Sheet	215250000000000000	×						1.0/UNB
		LDR	215250000000000000					×		
B1550	D. Total Deposit Liabilities	Balance Sheet	2150000000000000000	×						1.0/UNB
		LDR	215000000000000000					×		-

	- Tailor			-		-	-				
1.0/UNB	Get the absolute value of the loss as disclosed in the FRP before reconciled with the CAR	×					···	3200520000000000000	Balance Sheet	Net unrealized losses on available for sale equity securities purchased	CAR100
	,						'n				
					_			365150500000722000			
								365101000000721000+			
								365100500000721000+			
		>						365051000000711000+	į		
2.2/UNB		۲ >		+	\downarrow	+		365050500000000000	TOC		
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			f f	+	+		-	3251000000000000	Ralance Sheet	Treasury Stock	CAR90 T
			$\frac{1}{2}$	$\frac{1}{1}$	\downarrow	1					
		×	1		\downarrow			325150000000000000	TQC		
										which are less trial wholly-owned (for consolidated basis) 1/	
										venture capital corporations (VCCs) for TBs, and RBs for Coop Banks)	
1.0/UNB		×		-				325150000000000000	Balance Sheet	Minority interest in subsidiary financial allied undertakings (i.e., RBs and	CAR80
		×						320150000000000000	Tac		
1.0/UNB		×						320150000000000000	Balance Sheet	Cumulative foreign currency translation	CAR70 C
		×						320101000500000000	τας		
T.U/UND	VECOURIE II TAL ACCOUNT IS DOSITIVE OFFI	^						22010100000000000	Daranice Oneset	hedge of available for sale equity securities	
1 Of IND				-		1	-	3201010000000000	Ralance Sheet	Net gains on fair value adjustment of hedging instruments in a cash flow	CAR60
		×			-			STSTSOOOOOOOOO	IQC		
1.0/UNB		×		-	<u> </u> -	_		315150000000000000	Balance Sheet	Unaividea pronts	CARSO
			1	+	-	\downarrow	 -			1	
		,		+	+	$\frac{1}{4}$		110000000000000000000000000000000000000	į		
		,	1	+	-			3150000000000000	TOC		
1.0/UNB		×		+	1			3150000000000000000	Balance Sheet	Retained earnings	CAR40
				+	\downarrow					destruction in the second configuration and t	
		×		\dashv	_		_	30520000000000000	TQC		
1.0/UNB		×			_			305200000000000000	Balance Sheet	Additional paid-in capital	CAR30 A
-		×						305100000000000000	TQC		
3.0/FAIL	Amount in the FRP is less than or equal to CAR.	×						305100000000000000	Balance Sheet	Paid-up perpetual and non-cumulative preferred stock (Amount in the FRP is less than or equal to CAR)	CAR20 P
			_					305252500000000000			
								305252000000000000 +			-
								305251500000000000 +			
		×						305250500000000000+	Ę		
2.2/UNB		×	\vdash					305250000000000000	Balance Sheet	Deposit for Stock Subscription	CAR11
			F								
		×						305050000000000000	TQC		
3.0/FAIL	Amount in the FRP is less than or equal to CAR	×						305050000000000000	Balance Sheet	Paid up common stock (Amount in the FRP is less than or equal to CAR)	CAR10
Rule/Remarks			H	Equiv	635 E	Equiv					
Reconciliation	Instructions	Amount	Peso	8	~ન દ	_	Peso Accounts	Account Code/Formulation Per	Schedule No.	Particulars	Z
Type of		1	Foreign Offices		FCDU/	Foreign Rogular					
			-	ative Banks	al/Cooper	Thrift and Rui	भ Stand Alone	Revised Risk Based Capital Adequacy Ratio Report for Stand Alone Thrift and Rural/Cooperative Banks	Revised Risk Base		

3.0/FAIL	Get the absolute value of the loss as disclosed in the FRP before reconciled with the CAR value	×						32010100000000000000	BS	Net losses in fair value adjustment of hedging instruments in a cash flow hedge of available for sale equity securities	CAR220
			1	1		1		200227200000000000000000000000000000000			
	tuning and a second and a second and a second and a second and a second and a second and a second and a second	*						365101500000721000+	TQC		
2.2/UNB		×			\parallel			155100004010000000	19	Sinking Fund - Redeemable Preffered Stock	CAR210
		×			_			295202002000000000	Ę		
3.0/FAIL	Amount in the FRP is greater than or equal to CAR.	×		_	_			29520200000000000	BS	Unsecured Subordinated Debt	CAR190
		×		1				320052000500000000	TQC		
3.0/FAIL	Multiply FRP value by 0.45 when compared with the CAR. Reconcile positive value only	· ×						3200520000000000000	BS	Net unrealized gains on available for sale equity securities purchased (subject to a 55% discount)	CAR180
		×						325050000000000000	Τας		
1.0/UNB		×						3250500000000000000	BS	Appraisal increment reserve – bank premises, as authorized by the Monetary Board	CAR170
2		×						2202505000000000000 + 2202510000000000000	Τας		
3.0/FAIL	Amount in the FRP is less than or equal to CAR.	×						220250000000000000	BS	Redeemable Preferred Shares (Amount in the FRP is less than or equal to CAR)	CAR160
					_						
		×						305150000000000000	TQC		
3.0/FAIL	Amount in the FRP is less than or equal to CAR.	×						305150000000000000	BS	Paid-up perpetual and cumulative preferred stock (Amount in the FRP is less than or equal to CAR)	CAR150
			1	+		1					
		×		-				30000000000712000	700		
1.0/UNB		×		1	\downarrow	1		310030000000000000	BS	Total Hybrid Tier 1 Capital	CAR140
		×		+		+		365054000000711000	IQC		E
1.0/UNB		×		-				195502000000000000	88	Goodwill, net of allowance for losses	CAR130
					\prod						
		×						365053500000711000	TQC		
3.0/FAIL	Amount in the FRP is greater than or equal to CAR	×						1550500000000000000	BS	Deferred tax asset, net of deferred tax liability 2/ (Amount in the FRP is greater than or equal to CAR)	CAR120
		,		+	\downarrow	+	+	0000770000	Ę		
				1	1	+		36505350000711000	Š		
3.0/FAIL	Amount in the FRP is less than or equal to CAR	×				-		140150012525600000	11a	Total outstanding unsecured credit accommodations, both direct and indirect, to DOSRI, net of allowance for credit losses (Net Carrying Amount in the FRP is less than or equal to CAR)	CAR110
		×						365051500000711000	Tac		
Rule/Remarks	instructions	Amount	JS\$ Peso Equity	Peso In US\$	In US\$	Peso Equiv	In US\$	Account core/ rollingation rese	ochequie no.	FOI IXAMOI 2	ì
Type of		Total	Foreign Offices		FCDU/ EFCDU	Foreign Regular		Account Code /Formulation Base	Cohodido No	Darticulare	P Z
			,	ative Banks	al/Cooper:	hrift and Rur	Stand Alone 1	Revised Risk Based Capital Adequacy Ratio Report for Stand Alone Thrift and Rural/Cooperative Banks	Revised Risk Base		

				ļ 	-		-					
		×						195301000500000000	1953010	ONBS_RWA		
3.0/FAIL	Amount in the FRP is less than or equal to CAR	. ناد					×	130001000000111000 + 130001000000130000 + 130001002000600000	13000100 130001000 13000100	œ	(e) Unquoted debt secunties classified as loans	CAR310 (0
				$\left \cdot \right $								
		×		\dashv				195251000500000000	1952510	ONB5_RWA		
3.0/FAIL	Amount in the FRP is less than or equal to CAR						×	125001000000111000 + 125001000000130000 + 125001002000600000	125001000 125001000 12500100	,	(u) neu-to-maturity riflaticial assets	9
				-						1	del told to make the firm of the told to the told to the told to the told told told to the told told told told told told told told	$oldsymbol{ol}}}}}}}}}}}}}}}}}$
		×						195201000500000000	1952010	ONB5_RWA		
3.0/FAIL	Amount in the FRP is less than or equal to CAR				-		×	120001000000111000 + 120001000000130000 + 120001002000600000	120001000	o	(v) Available (U) sale lindicial assets	C57.230
											(A) Assilable 6	
		×						115001000500000000	1150010	ONBS_RWA		
3.0/FAIL	Amount in the FRP is less than or equal to CAR	2					*	115001000000111000 + 115001000000130000 + 115001002000600000	115001000 115001000 11500100	5	(b) Financial assets designated at fair value through profit or loss	CAR280 {
		×						105150000500000000	1051500	ONBS_RWA		
3.0/FAIL	Amount in the FRP is less than or equal to CAR							105150000000000000 + 145200500000100000	105150000 14520050	BS and 14	(a) Due from BSP	CAR270 (
							_					
		×						105050000000000000	1050500	ONB5_RWA		
1.0/UNB		×						105050000000000000	1050500	85	Cash on hand (including foreign currency notes and coins on hand acceptable as international reserves)	CAR260 C
		×						365202000000700000	3652020	TQC		
3.0/FAIL	Amount in the FRP is greater than or equal to CAR. (USE Net Carrying Amount COLUMN)	×				·		145250001015100000 + 45250001015200000	145250001 452500	15a	Significant minority investments (20%-50% of voting stock) in banks and other financial allied undertakings (for both solo and consolidated bases. Amount in the FRP is greater than or equal to CAR.)	CAR250 S
		×		+	1	1		365201500000700000	3652015	TQC		
3.0/FAIL	Amount in the FRP is greater than or equal to CAR.(USE Net Carrying Amount COLUMN)	×						145250000530100000 +	14525000 1452500	15a	Investments in equity of unconsolidated subsidiary non-financial allied undertakings after deducting related goodwill, if any (for both solo and consolidated bases - Amount in the FRP is greater than or equal to CAR)	CAR240
				H								
		×		H				365200500000700000	3652005	TQC		
3.0/FAIL	Amount in the FRP is greater than or equal to CAR. (USE Net Carrying Amount COLUMN)	×						145250000515100000 + 145250000515200000	14525000 1452500	15a	Investments in equity of unconsolidated subsidiary RBs and VCCs for TBs, and RBs for Coop Banks after deducting related goodwill, if any (for solo basis. Amount in the FRP is greater than or equal to CAR.)	CAR230 II
		×						365102000000721000	3651020	TQC		
Rule/Remarks	ווייאימירווסווי	Amount	S\$ Peso Fquiv	Peso In US\$	in US\$ P	Peso Equiv	In US\$					
Type of		Total	Foreign Offices		FCDU/ EFCDU	Foreign Regular	Paso Accounts Fore		Account Code/Formulation	Schedule No.	Particulars	P Z
				tive Banks	al/Coopera	hrift and Rur	stand Alone T	Revised Risk Based Capital Adequacy Ratio Report for Stand Alone Thrift and Rural/Cooperative Banks	sed Capital Adequa	Revised Risk Ba:		

						-					
				+	\prod		+	THUTOUNDUNDUNDUNDUNDUNDUNDUNDUNDUNDUNDUNDUNDU			
		×						140150004000100000+	ONBS_RWA		
3.0/FAIL	Amount in the FRP is greater than or equal to CAR	×	<u> </u>					140150504000100000	11	Loans to individuals for housing purpose, fully secured by first mortgage on residential property that is or will be occupied by the borrower	CAR410
		×						195401000500000000	ONBS_RWA		
3.0/FAIL	Amount in the FRP is less than or equal to CAR	×						140100000500000000	10	Interbank call loans	CAR 400
		×						105100000000000000	ONBS_RWA		
3.0/FAIL	Amount in the FRP is less than or equal to CAR	×						1051000000000000000	85	Checks and other cash items (including foreign currency checks and other cash items denominated in currencies acceptable as international reserves)	CAR390
		×		+	$oxed{\Gamma}$			140100000000000000000000000000000000000	ONBO_RWA		
		,	+	+	Ţ	+		110150505505000	CNIDS DWA		1
3.0/FAIL	Amount in the FRP is less than or equal to CAR						×	140150509500600000	11	Peso denominated loans to the extent guaranteed by the Trade and Investment Development Corporation of the Philippines (TIDCORP)	CAR380
			_								
		×						140150510500600000	ONBS_RWA		
3.0/FAIL	Amount in the FRP is less than or equal to CAR						×	140150510500600000	11	Peso denominated real estate mortgage loans to the extent guaranteed by the Home Guaranty Corporation (HGC)	CAR370
			1								
		×	-			<u> </u>		140150508500600000	ONBS_RWA		
3.0/FAIL	Amount in the FRP is less than or equal to CAR						×	140150508500600000	11	Peso denominated special time deposit loans to the extent guaranteed by Industrial Guarantee and Loan Fund (IGLF)	CAR360
1		×						140150508000600000	ONBS_RWA		
3.0/FAIL	Amount in the FRP is greater than or equal to CAR	×						140150508000600000	11	Loans or acceptances under letters of credit (LCs) to the extent covered by margin deposits	CAR350
		×						140150507500600000	ONBS_RWA		
3.0/FAIL	Amount in the FRP is greater than or equal to CAR	×						140150507500600000	11	Loans to the extent covered by hold-out on, or assignment of, deposits/deposit substitutes maintained with the lending bank (Amount in the FRP is greater than or equal to CAR)	CAR340
		×	-	-		-		195402000500000000	ONBS_RWA		
3.0/FAIL	Amount in the FRP is less than or equal to CAR						×	14020000000121000+	12	(g) Loans and receivables arising from repurchase agreements, certificates of assignment/participation with recourse, and securities lending and borrowing transactions	CAR330
		×		-				195401200500000000	ONBS_RWA		
								140150500500121000+			
3.0/FAIL	Amount in the FRP is less than or equal to CAR						×	140050000000000000 +	BS, 14 and 11	(f) Loans and receivables	CAR320
Rule/Remarks	•	Amount	In US\$ Peso Equiv	Peso In C	in US\$	JS\$ Peso Equiv	In US\$				
Type of Reconciliation	Instructions	Total	Foreign Offices	<u>_</u>	FCDU/	Foreign Regular	Peso Accounts For	Account Code/Formulation Pes	Schedule No.	Particulars	R
			s	ative Bank	ral/Cooper	Thrift and Ru	or Stand Alone	Revised Risk Based Capital Adequacy Ratio Report for Stand Alone Thrift and Rural/Cooperative Banks	Revised Risk Base		

												-															***	CAR430		RIN
Foreign currency denominated claims Year 2014 onwards													Foreign currency denominated claims Year 2013															Foreign currency denominated claims Year 2012		Particulars
BS 5	12	14			œ		7		6		5		85	ONBS RWA	12		14	11		00			7		6		5	BS		Schedule No.
10810450100000000 1081045010000000000000000000000000000000	14020000000130000	145200500000100000 + 145205500000100000	140150500500121000+ 140150507000600000	130001000000130000+	130001000000111000+	125001000000130000 + 125001002000600000	125001000000111000+	120001002000600000	120001000000111000+	115001002000600000	115001000000111000+	140050000000000000	105150000000000000000+	108104500500000000	140200000000121000+	145205500000100000	145200500000100000+	140150500500121000+	130001002000600000	130001000000111000+	125001002000600000	125001000000130000+	120001002000600000	120001000000130000+	120001000000111000+	115001000000130000+	115001000000111000+	1400500000000000000		Schedule No. Account Code/Formulation Peso Accounts Foreign Regular FCDU/ Foreign Regular FCDU/ Foreign Regular FCDU/ Foreign Regular FCDU/ Foreign Regular FCDU/ Foreign Regular FCDU/ Foreign Regular FCDU/ Foreign Regular FCDU/ Foreign Regular FCDU/ Foreign Regular FCDU/ Foreign Regular FCDU/ Foreign Regular FCDU/ FOREIGN REGULAR FCDU/ FOREIGN FCDU/ FOREIGN FCDU/ FOREIGN FCDU/ FOREIGN FCDU/
		<u> </u>	<u>U T</u>	<u> </u>	. 7	<u> </u>			*		* *	0		0	<u> </u>		+ C		<u> </u>		0	+ +	<u> </u>	+	<u>+</u> ·	<u>0 +</u>	<u>+</u>	<u>0 +</u>		Peso Accounts
×													4	\perp			u						·						In US\$	Foreign Regular
-					-	×							1	+													-	· ×	Peso In I	gular
×						*							+															×	In US\$ Peso Equiv	FCDU/
	<u> </u>	-											1	1				····						-					v In US\$	Foreig
																													Peso Equiv	Foreign Offices
×														×															Amount	Total
Amount in the FRP is less than or equal to CAR												,	Amount in the FRP is less than or equal to CAR													,		Amount in the FRP is less than or equal to CAR		Instructions
4					. •																							3.0/FAIL	Rule/Remarks	Type of Reconciliation

		×		-		_		٦	4100505000000000000	OFF_RWA		
3.0/FAIL	FRP value is greater than or equal to CAR value	×						6	410050500000100000	38	Financial standby letters of credit - domestic (Net of margin deposit. Amount in the FRP is greater than or equal to CAR.)	CAR520
							9					
		×							405000000000000000	OFF_RWA		
1.0/UNB	·	×						0 +	4050000000000100000 +	38	Guarantees Issued other than shipside bonds/airway bills	CAR510
				<u> </u>			H					
		×							165507000000811000	ONBS_RWA		
1.0/UNB		×						0	145050000000000000	BS	(n) Derivatives with Positive Fair Value Held for Hedging	CAR500
											autorities of the state of the	
		×						0	165506500000811000	ONBS_RWA		
1.0/UNB		×		1	\dashv		$\frac{1}{2}$	0	1100000000000000000	BS	(m) Financial Assets Held for Trading	CAR490
				+	$\frac{1}{1}$	1						
		×		+				3	165506000000811000	ONBS_RWA		
1.0/UNB	USE Accumulated Gains/Losses from MTM COLUMN	×				-		. 0	1200010000000000000	6	(I) Net accumulated market gains/(losses) on available for sale debt securities purchased	CAR480
				H			H					
		×						0	175150000000000000	ONBS_RWA		
1.0/UNB		×						0	175150000000000000	BS	General Loan Loss Provisions	CAR470
		×						٥	100000000000000000	ONBS_RWA		
1.0/UNB		×					1	0	100000000000000000	85	Total Assets	CAR460
		×			•			0	195501201500000000	ONBS_RWA		
		×						0 +	195501000000000000000000000000000	BS	ROPA AND NCAHS, net Year 2014 onwards	
		×			-		_	0	195501201000000000	ONBS_RWA		
		×							150150000000000000000000000000000000000	88	ROPA AND NCAHS, net Year 2013	
	USE Net Carrying Amount COLUMN	×					<u> </u>		195501200500000000	ONBS_RWA		
3.U/FAIL	FRP value is less than or equal to CAR value	*						10 +	195501000000000000000000000000000000000	BS	ROPA AND NCAHS, net Year 2012	CAR450
2015												
		×						0	108104501500000000	ONBS_RWA		
								0_	140200000000130000			
				1				+ (140200000000121000+	12		
								<u> </u>	145200500000100000+	14		
•				_				0	140150507000600000			•
								+ 0	140150500500121000+	11		
								<u>.</u>	130001002000600000			
								+ +	130001000000111000+	œ		
								ð	125001002000600000			
						•		- †_	125001000000130000+			
							1	†	125001000000111000+	7		
Rule/Remarks	Hou control	Amount	S\$ Peso Eouiv	Peso In US\$	In US\$ P	Peso	in US\$		Account Code/ Communication	Schedule 110.	COLORANGE	_
Type of		Total	Foreign Offices		EFCDU/	Foreign Regular		Paso Accounts	Account Code/Formulation	School III	Daryton-lave	D Z
				tive Banks	d/Coopera	rift and Rura	d Alone Th	ort for Stanc	Revised Risk Based Capital Adequacy Ratio Report for Stand Alone Thrift and Rural/Cooperative Banks	Revised Risk Base		

				F			_					
		×						0000000	41510100000000000	OFF_RWA		
3.0/FAIL	FRP value is greater than or equal to CAR value	×						100000 + 0200000	415101000000100000 + 420101000000200000	38	Usance LCs - foreign (net of margin deposit. Amount in the FRP is greater than or equal to CAR)	CAR620 Us
		×						0000000	415100500000000000	OFF_RWA		
3.0/FAIL	FRP value is greater than or equal to CAR value	×						0100000	415100500000100000	38	Usance LCs - domestic (net of margin deposit. Amount in the FRP is greater than or equal to CAR)	CAR610 Us
		×						0000000	4150510000000000000	OFF_KWA		
							-	0200000	420051000000200000		than or equal to CAR)	
3.0/FAIL	FRP value is greater than or equal to CAR value	×	\downarrow		+			+ 00000	415051000000100000+	38	Sight LCs - foreign (net of margin deposit. Amount in the FRP is greater	CAR600 Sig
		×						0000000	415050500000000000	OFF_RWA		
3.0/FAIL	FRP value is greater than or equal to CAR value	×						0100000	415050500000100000	38	Sight LCs - domestic (net of margin deposit. Amount in the FRP is greater than or equal to CAR)	CAR590 Sign
							Н					
		×						0000000	420050000000000000	OFF_RWA		
1.0/UNB		×						0100000	42005000000	38	Trade related guarantees - LCs confirmed	CAR580 Tra
		×		$\frac{1}{1}$				0000000	420100000000000000	OFF_RWA		┙
1.0/UNB		×		1			1	0100000	42010000000	38	Trade related guarantees — shipside bonds/airway bills	CAR570 Tra
				+	\dashv		-					
		×					-	0000000	00000 + 42525000000000000000	OFF_RWA		
								0200000	425100000000200000 + 425950000000200000			
								200000 +	425050000000200000 +			
							-	100000 +	425950000000100000+		original maturity of up to 1 year	07.
2.2/UNB		×						100000 +	425050000000100000+	88	Other Commitments e.g. formal standby facilities and credit lines with	CAR560 Ot
		×						0000000	410101000000000000	OFF_RWA		
	:				·			2500000	1200000		the FRP is greater than or equal to CAR)	\$ €
3.0/FAIL	FRP value is greater than or equal to CAR value	×						100000 +	410101000000100000+	38	Performance Standby LCs – foreign (net of margin deposit) established	CARS50 Pe
·				1	-							
		×					+	0000000	410100500000000000	OFF_RWA		
	to same a Green's state of the same	,									as a guarantee that a business transaction will be performed (Amount in the FRP is greater than or equal to CAR)	
20/74:		L			-		-	22000	410100500000000000000000000000000000000	30	Berformance Crandby I Cr domostic (not of mornin donosis) octablished	CARSAO
		×			-		L	0000000	41005100000	OFF_RWA		
3.0/FAIL	FRP value is greater than or equal to CAR value	×						100000 + 10200000	410051000000100000 + 410050000000200000	38	Financial standby letters of credit - foreign (Net of margin deposit. Amount in the FRP is greater than or equal to CAR.)	CAR530 Fi
				_	_							
Rule/Remarks		Amount	9 Peso Equiv	Peso In US\$	In US\$ Po	Peso Equiv	in US\$					
Type of	Instructions	Total	Foreign Offices	Fore	FCDU/ EFCDU	Foreign Regular		nulation Peso Accounts	Account Code/Formulation	Schedule No.	Particulars	2 Z
				tive Banks	1/Coopera	rift and Rur	ind Alone Th	atio Report for Sta	Revised Risk Based Capital Adequacy Ratio Report for Stand Alone Thrift and Rural/Cooperative Banks	Revised Risk Bas		

Ī		Revised Risk Base	Revised Risk Based Capital Adequacy Ratio Report for Stand Alone Thrift and Rural/Cooperative Banks	ort for Stand Al	one Thrifi	and Rur	al/Coope	rative Ba	nks				
R	Particulars	Schedule No.	Account Code/Formulation	Peso Accounts	Foreign Regular	Regular	EFCDU/		Foreign Offices	<u> </u>	Total	instructions	Type of Reconciliation
					In US\$	Equiv	In US\$	Equiv	In US\$	Equiv			Rule/Remarks
CAR630	Deferred LCs - domestic (net of margin deposit. Amount in the FRP is greater than or equal to CAR)	38	415150500000100000								×	FRP value is greater than or equal to CAR value	3.0/FAIL
		OFF_RWA	415150500000000000			Ш				\perp	×		
						Ц		\bigsqcup		H			
CAR640	Deferred LCs - foreign (net of margin deposit. Amount in the FRP is greater than or equal to CAR)	%	415151000000100000 + 420151000000200000	<u></u>							×	FRP value is greater than or equal to CAR value	3.0/FAIL
		OFF_RWA	415151000000000000			Ц				\sqcup	×		-
CAR650	Revolving (Cs. domestic (net of margin denosit) arising from movement	86	41520050000010000			1	\perp		-	\downarrow	L	TOP value is greater than or equal to CAB value	3 O/EAII
	of goods and/or services (Amount in the FRP is greater than or equal to CAR)	:										g and a second	9,7
		OFF_RWA	415200500000000000								×		
CARCO		20	415010000010000		_		<u> </u>		-	-			i
Chao	goods and/or services (Amount in the FRP is greater than or equal to CAR)	Ö	420201000000200000								*	ran value is greater than or equal to than value	3.0/FAIL
		OFF_RWA	415201000000000000								×		
								ļ					
CAR670	Total Letters of Credit (Amount in the FRP greater than or is equal to	B 38	410050500000100000+								×	FRP value is greater than or equal to CAR value	3.0/FAIL
	Carry	5	410050000000200000 +										
			410100500000100000+										
			4101000000000200000+					-					
			415050500000100000+										
			415051000000100000+ 420051000000200000+										
	-		415100500000100000 +									,	
			415101000000100000+										
			415150500000100000+										
			42015100000200000+										
			415200500000100000+									,	
	-		415201000000100000+								-		
			230200000000000000										
		OFF_RWA	4100505000000000000000+								×		
			41010050000000000000000										
			410101000000000000000+										
			4150505000000000000 + 4150510000000000000 +										
			415100500000000000 +										
;,			4151505000000000000000000								:,,	-	
•			415151000000000000 +										
			415201000000000000										
						ļ	-	-	ŀ	-			

				L			-	435000000000200000	_		
,								43500000000100000 -			•
2.2/UNB		×	_}	+	_			400000000000000000	38	Total Notional Principal Amount	CAR780
		×		_	_			49595000000000000	OFF_RWA		
				_				430000000000200000			
								43000000000100000+			
2.2/UNB		×						495950000000100000 +		Others (Please specify)	CAR//O
				<u> </u>		L					
		×						495400000000000000	OFF_RWA		
	Control of the Contro				_			495400000000200000			
2.2/UNB		×		-				49540000000100000+	38	Deficiency claims receivable	CAR760
		×						495350000000000000	OFF_RWA		
								495350000000200000			
2.2/UNB		×		1	\dashv			495350000000100000+	38	items heid as collaterals	CAR750
					-						
		×						495300000000000000	OFF_RWA		
								495220000000200000			
								495220000000100000 +			
2.2/UND		×						495300000000200000 +	8	ונמווז ונמן וטן פונעכבליונגל עופגעעופוופוולי	3
1			-	1			+	ABERTORORORORORORORORORORORORORORORORORORO	30	items hold for safekapping (sustodinaphin	CABTAO
		,		1	\downarrow						
		×					1	49525000000000000	OFF RWA		
2.2/UNB		×						4952500000000000000000000000000000000000	8	Trust department accounts	CAR/30
,				-	+	t	-				222
		×	-	+	1	t	<u> </u>	4952000000000000000	OFF_RWA		
			$\frac{1}{2}$	-	-			49520000000200000			
2.2/UNB		×						49520000000100000 +	38	Travelers' checks unsold	CAR720
-											
		×						495150000000000000	OFF_RWA		
2. 2/ UNB		×						495150000000100000 + 495150000000200000	38	Outward bills for collection	CAR710
				$\left \cdot \right $							
		×		$\frac{1}{1}$	-		1	49510000000000000	OFF_RWA		
2.2/UNB		×						495100000000100000 + 495100000000200000	**	Inward bills for collection	CAR700
		×						495050000000000000	OFF_RWA		
2.2/UN8		×	-		-			49505000000100000+	×	Late deposits/payments received	CAKBYO
				\perp	-						2000
		×						4251500000000000000	OFF_RWA		
2.2/UNB		×						425150000000100000+ 4251500000002000000	&	Credit Card lines	CARGOO
Rule/Remarks		2	JS\$ Feso Equiv	Equiv In US\$	In US\$	Equiv	In US\$				
Type of Reconciliation	Instructions	Total	Foreign Offices	<u> </u>	EFCOU	Foreign Regular	Peso Accounts Forei	Account Code/Formulation Peso /	Schedule No.	Particulars	R
			5	itive Banks	al/Coopera	rift and Rur	Stand Alone Ti	Revised Risk Based Capital Adequacy Ratio Report for Stand Alone Thrift and Rural/Cooperative Banks	Revised Risk Based		

1.0/UNB	USE 2 year-end ago FRP data	*						000000000000000000000000000000000000000	15	Net Gain/loss on Financial Assets and Liabilities Held for Trading (year 2)		CAR920
					\prod							
		×			1			\$101000000000000000	ORWA			
1.0/UNB	USE 2 year-end ago FRP data	×		$\frac{1}{1}$				510100000000000000	15	Fees and Commissions Income (year 2)		CAR910
		,	1	$\frac{1}{1}$	\prod	+					1	
T.O/OND	Our e year time ago i no mana	,		+				51005000000000000	ORWA			
1	USE 2 year-end ago FRP data	×		-		-		51005000000000000	IS	Dividend Income (year 2)		CAR900
		×	<u> </u>	+				nonnonnontena	CRWA			
1.0/UNB	USE 2 year-end ago FRP data	×		-		$\frac{1}{1}$		605100000000000000000000000000000000000	2	and market the state of the sta	\perp	
			L			-		505100000000000	5	Interest Expense (year 2)		CAR890
		×		_				505050000000000000	ORWA		1	T
1.0/UNB	USE 2 year-end ago FRP data	×		_				505050000000000000	5	Interest Income (year 2)		CARSSO
				-						est Income (sept 2)	L	CARS
		×						5104500000000000000	ORWA		<u> </u>	
1.0/UNB	USE previous year-end FRP data	×						5104500000000000000	IS	Other Income (Last Year)		CAR870
	Total Hallon	×						510350000000000000	ORWA			Γ
1.0/UNB	USE previous year-end FRP data	×						51035000000000000	15	Net Gain/loss on Fair Value Adjustment in Hedge Accounting(Last Year)	Ĺ	CAR860
		×		1				\$1025000000000000	ORWA			
1.0/UNB	USE previous year-end FRP data	×	1	\downarrow		+	+	510250000000000000	IS	Net Profit/loss on Foreign Exchange (Last Year)		CAR850
		×		-		-		510200000000000000	ORWA			T
1.0/UNB	USE previous year-end FRP data	×						510200000000000000	IS	Net Gain/loss on Financial Assets and Liabilities Designated at Fair Value through Profit or Loss (Last Year)	j	CAR840
												Τ
		×						510150000000000000	ORWA			
1.0/UNB	USE previous year-end FRP data	×						5101500000000000000	15	Net Gain/loss on Financial Assets and Liabilities Held for Trading (Last Year)	CAR830 Net G Year)	CA R
		,										Π
		×		+]			510100000000000000	ORWA			
1 0/i INB	USE previous year-end FRP data	×				-	-	510100000000000000	IS	Fees and Commissions Income (Last Year)		CAR820
		×						510050000000000000	ORWA		 -	Τ
1.0/UNB	USE previous year-end FRP data	×						510050000000000000	IS	Dividend Income (Last Year)	CAR810 Divi	CAR.
		,	+	$\frac{1}{1}$		1	_					Т
END/0.1	Ost previous year-end FRP data	, ,	-	\downarrow		1	 -	60510000000000000	ORWA			Т
			-					6051000000000000	ō	Interest Expense (Last Year)	CAR800 Inte	Q.
\prod		×						505050000000000000	ORWA		<u> </u>	Т
1.0/UNB	USE previous year-end FRP data	×		-				505050000000000000	15	Interest Income (Last Year)	CAR790 Inte	Ş
				-						The state of the s		Π
Ī		×		-		-		400000000000000000	OFF_RWA			
Rule/Remarks	TOTAL DESIGNATION	Amount	In US\$ Peso	Peso In	In US\$	In US\$ Peso						Г
Type of	Instructions	Total	Foreign Offices		FCDU/	Foreign Regular	Peso Accounts	Account Code/Formulation P	Schedule No.	Particulars	2	
			6	erative Bani	ural/Coop	e Thrift and R	for Stand Alon	Revised Kisk Based Capital Adequacy Ratio Report for Stand Alone Thrift and Rural/Cooperative Banks	Kevised Kisk Base			T

				_	L						
		×						510450000000000000	ORWA		_
1.0/UNB	USE 3 year-end ago FRP data	×						510450000000000000	IS	Other Income (year 3)	CAR1050 Otl
							10				
		×		-	_			510350000000000000	ORWA		
1.0/UNB	USE 3 year-end ago FRP data	×						5103500000000000000	ъ	Net Gain/loss on Fair Value Adjustment in Hedge Accounting (year 3)	CAR 1040 Ne
					_						
		×						510250000000000000	ORWA		
1.0/UNB	USE 3 year-end ago FRP data	×						510250000000000000	IS	Net Profit/loss on Foreign Exchange (year 3)	CAR1030 Ne
				$\frac{1}{1}$							
		×						51020000000000000	ORWA		
1.0/UNB	USE 3 year-end ago FRP data	×						510200000000000000	IS	Net Gain/loss on Financial Assets and Liabilities Designated at Fair Value through Profit or Loss (year 3)	CAR1020 Ne
		×						510150000000000000	ORWA		
1.0/UNB	USE 3 year-end ago FRP data	×						5101500000000000000	15	Net Gain/loss on Financial Assets and Liabilities Held for Trading (year 3)	CAR1010 Ne
											-
		×			_	Н		510100000000000000	ORWA		
1.0/UNB	USE 3 year-end ago FRP data	, ×						510100000000000000	IS	Fees and Commissions Income (year 3)	CAR1000 Fe
		×			_			51005000000000000	ORWA		
1.0/UNB	USE 3 year-end ago FRP data	×						510050000000000000	IS	Dividend Income (year 3)	CAR990 Di
					-						
		×						605100000000000000	ORWA		
1.0/UNB	USE 3 year-end ago FRP data	×						605100000000000000	IS	Interest Expense (year 3)	CAR980 Int
		:									
		×			_			505050000000000000	ORWA		
1.0/UNB	USE 3 year-end ago FRP data	×						50505000000000000	IS	Interest Income (year 3)	CAR970 Int
				\dashv							
		×		-				510450000000000000	ORWA		
1.0/UNB	USE 2 year-end ago FRP data	×			-	+	-	510450000000000000	25	Other Income (year 2)	CAR960 Ot
		×						510350000000000000	ORWA		
1.0/UNB	USE 2 year-end ago FRP data	×			-			510350000000000000	5	Net Gain/loss on Fair Value Adjustment in Hedge Accounting (year 2)	CAR950 Ne
	•	×						510250000000000000	ORWA		
1.0/UNB	USE 2 year-end ago FRP data	×						510250000000000000	IS	Net Profit/loss on Foreign Exchange (year 2)	CAR940 No
				+	_						
		×		-				510200000000000000	ORWA		
1.0/UNB	USE 2 year-end ago FRP data	×						51020000000000000	S	Net Gain/loss on Financial Assets and Liabilities Designated at Fair Value through Profit or Loss (year 2)	CAR930 Ni
		,		+	1						
		<u>*</u>						51015000000000000	ORWA		
Rule/Remarks	***************************************	Amount	S\$ Peso Equiv	Peso In US\$	In US\$	tn US\$ Peso Equiv					
Type of	Detro-tions	Total	Foreign Offices		EFCDU/	Foreign Regular	Peso Accounts Fe	Account Code/Formulation P	Schedule No.	Particulars	R
				tive Banks	al/Cooper:	? Thrift and Ru	for Stand Alone	Revised Risk Based Capital Adequacy Ratio Report for Stand Alone Thrift and Rural/Cooperative Banks	Revised Risk Base		

			Quarterly Statement of E-Money Balances and Activity	ney Balances and	Activity				
									Type of
RIZ	Particulars	Schedule No.	Account Code/Formulation Month 1	Month 1	Month 2	Month 3	Total	Instructions	Reconciliation
									Rule/Remarks
E10	End of month E-Money Balances	Schedule 28	230800003005000000				×	For Month 1, USE Total for 2 months prior to	1.0/UNB
								quarter-end. For Month 2, USE Total for 1	
		-						month prior to quarter-end. For Month 3, USE	
								Total for quarter-end.	
		Form I	230800003005000000	×	×	×			

T			Financial Reporting Package for Trust Institutions	ge for Trust Institu	4 1				
ļ.					FCDU,	FCDU/EFCDU			Type of
2	Particulars	Schedule No.	Account Code/Formulation Peso Accounts	Peso Accounts	In US\$	Peso Equiv	Total Amount	Instructions	Reconciliation Rule/Remarks
110	Total Fiduciary and Related Services Income - (5) Fees and Commissions Income Statement Income (f) Income from Fiduciary Activities	Income Statement	51010600000000000	×	×	×	×	ADD values of Peso Accounts and peso	2.1/UNB
	income (r) income from Fiduciary Activities							equivalent of Foreign Regular of the FRP to match the Peso amount found in the FRPTI	
		Income Statement	510106000000000000	×	×	×	×		
T20	Breakdown of Trust & Agency Assets for the Quarter (c) Third Month of the Reporting Period - (9) Others i. Trust Department Accounts	Schedule 38	495250000000100000 + 495250000000200000				×		2.1/UNB
		Balance Sheet	300000010015600000				×		
Т30	Custodianship	Schedule 38	495250500500100000 + 495250500500200000	×	×	×	×	ADD values of Peso Accounts and peso equivalent of Foreign Regular of the FRP to match the Peso amount found in the FRPTI	2.1/UNB
		Schedule E	100400000000000000	×	×	×	×		

	USE Amount COLUMN	×	140150000000631200	MBS		
•	equal to FRP.	is.		5		
	contoning: what belief prize coally silicate be					
	CONTINUE Microphysical Language Should be					
1:0)	due and non-performing and items in litigation		1		-	
1 O/LINE	USE Past due but not vet non-performing past	×	140150002005100000	Schedule 11a	Other Microenterprise Loans	MF42
	USE Amount COLUMN	×	140150000000631100	MBS		
	equal to FRP.				•	
	COLUMNS. Microenterprise Loans should be					
	due and non-performing and items in litigation.					
1.0/UNB	USE Past due but not yet non-performing, past	*	140150002005100000	Schedule 11a	Microfinance Loans	MF41
	USE Amount COLUMN	×	140150004010000000	MBS		
	equal to FRP.					
	COLUMNS. Microenterprise Loans should be					
	due and non-performing and items in litigation					-
1.0/UNB	USE Past due but not yet non-performing, past	×	140150002005100000	Schedule 11a	Aging of Accounts 2. Past Due/Portfolio at Risk (PAR)	MF40
	USE Amount COLUMN	X	140150004005000000	MBS		
	should be equal to rar.					
T.O/ OND	should be equal to EBB	>	0000010001001	periodule TTO	Agrica of Occopings T. Consone	
1 0/1 10	ISE CHESON COLLINAL Micropoterics Loans	ν.	140150002005100000	Schodule 11a	Aging of Accounts 1 Current	MESO
	USE Amount COLUMN	×	140150004000000000	MBS		
	-	* 100 -				
	Loans should be equal to FRP.					
1.0/UNB	USE Total Loans COLUMN. Microenterprise	×	140150002005100000	Schedule 11a	H. Aging of Accounts - Amount	MF20
		X	140150000000632200	MBS		
			21500000010000000	-		
			215000000004000000 +			
	value is less than or equal to FRP value.		215000000003000000 +			
3.0/FAIL	USE Total Savings Deposit COLUMN, MBS	×	215000000002000000 +	Schedule 22a	Micro Deposits	MF12
		×	140150000000631000	MBS		
1.0/UNB	USE Total Loans COLUMN.	×	140150002000100000	Schedule 11a	Microenterprise Loans	MF11
	USE Amount COLUMN	×	140150000500000000	MBS		
	be less than or equal to FRP.					
3.0/FAIL	USE Total Loans COLUMN. Micro Loans should	×	140150002000100000	Schedule 11a	A. Classified as to Type of Client - Amount	MF10
Rule/Remarks						
Type of Reconciliation	Instructions	Total Amount	Account Code/Formulation	Schedule No.	Particulars	R
		report on Microlinance Products/Income Statement on Retail Microlinance Operations	onnance Products/Income state	vebout on Mic		
			infinance Bradmate Janama State	Danast on Mic		1

-		Report on Micr	Report on Microfinance Products/Income Statement on	tement on Retail Microfinance Operations		
R	Particulars	Schedule No.	Account Code/Formulation	Total Amount	Instructions	Type of Reconciliation Rule/Remarks
MF50	A. Microfinance Loans	Schedule 29d	505056502005100000	×	USE Total Interest Income from Loans and Receivables-Others COLUMN. Income from Microenterprise Loans should be equal to FRP.	1.0/UNB
		MIS	505056502005610001	×		
MF60	(1) Current	Schedule 29d	505056502005100000	×	USE Current COLUMN. Income from Microenterprise Loans should be equal to FRP.	1.0/UNB
		SIM	505056502005611001	×		
MF70	(2) Past due/Portfolio-at-risk	Schedule 29d	505056502005100000	*	USE Past Due But Not Yet Non-Performing and Past Due and Already Non-Performing COLUMNS. Income from Microenterprise Loans should be equal to FRP.	1.0/UNB
		MIS	505056502005612001	×		
MF80	(3) Items in-litigation	Schedule 29d	505056502005100000	×	USE Items in Litigation COLUMN. Income from Microenterprise Loans should be equal to FRP.	1.0/UNB
		SIM	505056502005613001	×		

	BMBE COLUMNS only		140180501505121000+ 140180501505122000			
	140180501505122000, USE Outstanding Loans to		140180501000110000+			
	rediscounted amount SUB-COLUMNS of the Small		140180501500110000+	and 2		
2.2/UNB	For 140180501000110000, USE wholesaler's fund and	×	140180500500110000+	Schedules 1B, 1B1		
	and Peso Equiv of Foreign Offices of Current Quarter					-
2.1/UNB	ADD the Peso Accounts, Peso Equiv of Foreign Regular	×	140150002505100000	Schedule 11a	Small Enterprises	MSM600
	(Should always be equal to zero)		140180501505122000			
. `	BMBE COLUMNS only		140180501505121000+			
	140180501505122000, USE Outstanding Loans to		140180501000110000+			
	COLUMN only. For 140180501505121000 +		140180502000110000+	9		
2.2/UNB	For 140180501000110000, USE wholesaler's fund and	×	140180500500110000 +	Schedules 18, 181		
	and Peso Equiv of Foreign Offices of Current Quarter					-
2.1/UNB	ADD the Peso Accounts, Peso Equiv of Foreign Regular	*	140150002000100000	Schedule 11a	Microenterprise	MSM600
		×	1401800000000000000	Schedule 1A		
	Quarter		1402000000000000000			
	Regular and Peso Equiv of Foreign Offices of Previous		1401503000000000000 +			
2.1/UNB	ADD values of Peso Accounts. Peso Equiv of Foreign	×	140100000000000000000000000000000000000	Balance Sheet	Total Loan Portfolio	MSM40
		×	1402000000000000000	Schedule 1A		
	Regular and Peso Equiv of Foreign Offices of Previous Quarter				Assignment/Participation with Recourse and Securities Lending and Borrowing 3/	
2.1/UNB	ADD values of Peso Accounts, Peso Equiv of Foreign	· ×	1402000000000000000	Balance Sheet	Loans and Receivables Arising from Repurchase Agreements, Certificates of	MSM30
		×	140150300000000000	Schedule 1A		
F. J. C 78	Regular and Peso Equiv of Foreign Offices of Previous Quarter				Codis dia necenables - Olieis	
7 1/HIND	ADD values of Paso Accounts Paso Equiv of Foreign	·	1401503000000000	Rajance Cheet	7	MSMOO
		×	1401000000000000000	Schedule 1A		
	Quarter					
2.1/UNB	ADD values of Peso Accounts, Peso Equiv of Foreign	×	1401000000000000000	Balance Sheet	Interbank Loan Receivables ^{3/}	MSM10
Rule/Remarks						ľ
Type of Reconciliation	Instructions	Total Amount	Account Code/Formulation	Schedule No.	Particulars	R
		Report on Compliance with the Mandatory Credit Allocation for Micro, Small and Medium Enterprises	with the Mandatory Credit Alic	Report on Compliance		

		Report on Compliance	Report on Compliance with the Mandatory Credit Allocation for	location for Micro, Small and Medium Enterprises		
?						Type of
R	Particulars	Schedule No.	Account Code/Formulation	Total Amount	Instructions	Reconciliation Rule/Remarks
MSM600	Medium Enterprise	Schedule 11a	140150002510100000	×	ADD the Peso Accounts, Peso Equiv of Foreign Regular	2.1/UNB
					and Peso Equiv of Foreign Offices of Current Quarter	
		Schedules 1B, 1B1	140180500500110000+	×	For 140180501000110000, USE wholesaler's fund and	2.2/UNB
		and 2	140180501500110000+		rediscounted amount SUB-COLUMNS of the Medium	
			140180502000110000+		COLUMN only. For 140180501505121000+	
			140180501000110000+		140180501505122000, USE Outstanding Loans to	
			140180501505121000+		BMBE COLUMNS only	
			140180501505122000			
MSM600	Micro, Small and Medium Enterprise	Schedule 11a	140150002000100000+	×	ADD the Peso Accounts, Peso Equiv of Foreign Regular	2.1/UNB
			140150002500100000		and Peso Equiv of Foreign Offices of Current Quarter	
		Schedules 1B, 1B1	140180500500110000+	×	For 140180501000110000, USE wholesaler's fund and	2.2/UNB
	-	and 2	140180501500110000+		rediscounted amount COLUMN only. For	
			140180502000110000+		140180501505121000 + 140180501505122000, USE	
			140180501000110000+		Outstanding Loans to BMBE COLUMNS only	
			140180501505121000+			
			140180501505122000			

			×	1/515000000000000000	SOLO/CONSO		
1.0/UNB		×		175150000000000000	Balance Sheet	General Loan Loss Provision	PBS140
			×	195402000000000000	SOLO/CONSO		
1.0/UNB		×		195402000000000000	Balance Sheet	Loans and Receivables Arising from Repo, CA/Participation with Recourse, and SLB Transactions	PBS130
							L
			x	140150500000000000	SOLO/CONSO		
1.0/UNB		×		140150500000000000	Balance Sheet	Loans and Receivables - Others	PBS120
			×	1954010000000000000	SOLO/CONSO		
1.0/UNB		×		195401000000000000	Balance Sheet	Interbank Loans Receivable	PBS110
			×	140050000000000000	SOLO/CONSO		
1.0/UNB		×		1400500000000000000	Balance Sheet	Loans to Bangko Sentral ng Pilipinas	PBS100
			×	195400000000000000	SOLO/CONSO		
1.0/UNB		×		1954000000000000000	Balance Sheet	Loans and Receivables - Net	PBS90
			×	195350000000000000	SOLO/CONSO		
1.0/UNB		×		1953500000000000000	Balance Sheet	Investments in Non-Marketable Equity Security-Net	PBS80
			x	195300000000000000	SOLO/CONSO		
1.0/UNB		×		195300000000000000	Balance Sheet	Unquoted Debt Securities Classified as Loans-Net	PBS70
			X	1952500000000000000	SOLO/CONSO		
1.0/UNB		×		19525000000000000	Balance Sheet	Held-to-Maturity Financial Assets-Net	PBS60
			×	195200000000000000	SOLO/CONSO		
1.0/iJNB		×		195200000000000000	Balance Sheet	Available-for-Sale Financial Assets-Net	PBS50
			×	1120000000000000000	SOLO/CONSO		
2.2/UNB		×		11000000000000000000000000000000000000	Balance Sheet	Financial Assets at Fair Value through Profit or Loss	PBS40
			×	105200000000000000	SOLO/CONSO		
1.0/UNB		×		105200000000000000	Balance Sheet	Due from Other Banks	PBS30
						•	
			×	105150000000000000	SOLO/CONSO		
1.0/UNB		×		105150000000000000	Balance Sheet	Due from Bangko Sentral ng Pilipinas	PBS20
			×	1080000000000000000	SOLO/CONSO		
2.2/UNB		×		105050000000000000000000000000000000000	Balance Sheet	Cash and Cash Items	PBS10
Rule/Remarks			٠				
Type of Reconciliation	Instructions	FRP Computed Amount	Entered Amount	Account Code/Formulation	Schedule No.	Particulars	2
			ince sneet	Published Balance Sneet			
			*	2.000.00]

			Published balance Sheet	ance Sheet			
R	Particulars	Schedule No.	Account Code/Formulation	Entered Amount	FRP Computed Amount	Instructions	Type of Reconciliation Rule/Remarks
PBS150	Other Financial Assets	Balance Sheet	145050000000000000 +		×		2.2/UNB
-			1954515000000000000 + 1954520000000000000				
		SOLO/CONSO	1480000000000000000	×			
DBC160	Reside Inspersors in Cabailliants Appointed and Link Vantures Mak	Deline Street	105455555555555555555555555555555555555				10000
PBS160	Equity Investment in Subsidiaries, Associates and Joint Ventures-Net	Balance Sheet	195452500000000000		×		1.0/UNB
		SOLO/CONSO	195452500000000000	×			
PBS170	Bank Premises, Furniture, Fixture and Equipment-Net	Balance Sheet	195500500000000000		×		1.0/UNB
		SOLO/CONSO	195500500000000000	×			
PBS180	Real and Other Properties Acquired-Net	Balance Sheet	195501000000000000		×		1.0/UNB
		SOLO/CONSO	195501000000000000	×			
PBS190	Non-Current Assets Held for Sale	Balance Sheet	150150000000000000		×		1.0/UNB
		SOLO/CONSO	150150000000000000	×			
FB3200	Outel Assets-Net	palance offeet	1955025000000000000000000000000000000000		· . *		2.2/UND
			195551000000000000				
		SOLO/CONSO	152000000000000000	×			
20010	Not Due from Land Office /Department / April 19 April	Pala shart	155750000000000		*		
	of a foreign bank)	Danasiae Dilece	230850000000000000		. ,		2.2/0000
		SOLO/CONSO	1552500000000000000	×		Difference if Due from Head Office/Branches/Agencies (Philippine branch	
,						of a foreign bank) minus Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank) is positive	
000000	TOTAL ACCETS	Balance Short	100000000000000000000000000000000000000				
			155250000000000000000+		3		7.2/OND
			value of Net Due from HO/Branches/Agencies			-	
		solo/conso	10000000000000000000	×		Total Assets minus Due from Head Office/Branches/Agencies plus	
15	·	'n				value of Net Due from Head Office/Branches/Agencies	
PB3230	Financial Liabilities at Fair Value (nrough Front of Loss	balance sneet	21000000000000000000		×		2.2/UNB

		·					
			×	230350000000000000	SOLO/CONSO		
1.0/UNB		×		23035000000000000	Balance Sheet	Due to Bangko Sentral ng Pilipinas	PBS350
			×	220300000000000000	SOLO/CONSO		
1.0/UNB		×		2203000000000000000	Balance Sheet	Special Time Deposit	PBS340
			×	220250000000000000	SOLO/CONSO		
1.0/UNB		×		220250000000000000	Balance Sheet	Redeemable Preferred Shares	PBS330
			×	29520200000000000	SOLO/CONSO		
1.0/UNB		×		29520200000000000	Balance Sheet	Unsecured Subordinated Debt-Net	PBS320
						-	
			×	295201500000000000	SOLO/CONSO		
1.0/UNB		×		295201500000000000	Balance Sheet	Bonds Payable-Net	PBS310
			×	220100003000000000	SOLO/CONSO		
				220100003000200000			
2.2/UNB		. ×		220100003000100000+	Schedule 24	d) Others	PBS300
			×	220100002500000000	SOLO/CONSO		
				220100002500200000			-
2.2/UNB		×		220100002500100000+	Schedule 24	c) Other Deposit Substitutes	PBS290
				,			
			×	220100002000000000	SOLO/CONSO		
·				220100002010200000			
				220100002005200000+			
2.2/UNB		×		220100002000100000+	Schedule 24	b) Interbank Loans Pavable	PBS280
			×	220100001500100000	SOLO/CONSO		
1.0/UNB		×		220100001500000000	Schedule 24	a) BSP (Rediscounting and Other Advances)	PBS270

			×	2201000000000000000	SOLO/CONSO		
1.0/UNB		×		2201000000000000000	Balance Sheet	Bills Payable	PBS260
							-
			×	220050000000000000	SOLO/CONSO		
1.0/UNB		×		220050000000000000	Balance Sheet	Due to Other Banks	PBS250
			×	215000000000000000	SOLO/CONSO		
1.0/UNB		×		215000000000000000	Balance Sheet	Deposit Liabilities	PBS240
			×	208000000000000000	SOLO/CONSO		
Rule/Remarks							
Type of	Instructions	FRP Computed Amount	Entered Amount	Account Code/Formulation	Schedule No.	Particulars	
			ance Sheet	Published Balance Sheet			

			×	335050000000000000	SOLO/CONSO		
2.2/UNB		×	ž .	30500000000000000000000000000000000000	Balance Sheet	Capital Stock	PBS400
	Net Due to Head Office/Branches/Agencies						
	Total Liabilities minus Due to Head Office/Branches/Agencies plus		×	2000000000000000000	solo/conso		
				value of Net Due to HO/Branches/Agencies			
2.2/UNB		×		2308500000000000000000+	Balance Sheet	IOIAL LIABILITIES	PB3390
	or a roreign usins, minus sue from nead Office/Branches/Agencies (Philippine branch of a foreign bank) is positive						
	Difference if Due to Head Office/Branches/Agencies (Philippine branch		×	230850000000000000	SOLO/CONSO		
2.2/UNB		×		230850000000000000 - 1552500000000000000	Balance Sheet	Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	PBS380
			×	240100000000000000	SOLO/CONSO		
				230800000000000000			
				23070000000000000000+			
2.2/UNB		×		2306500000000000000000000000000000000000	Balance Sheet	Cutet tabilities	103070
							OF CORD
			×	240050000000000000	SOLO/CONSO		
				2305500000000000000			
				2305000000000000000000+			
-				2304000000000000000+	, =		
				230300000000000000 +			-
				230250000000000000000+			
				2301500000000000000+			
				230100000000000000000000000000000000000			
				225250000000000000 +			
				2252000000000000000000000000			
				225150000000000000000+			
2.2/UNB		×		225050000000000000 +	Balance Sheet	Other Financial Liabilities	PBS360
Reconciliation Rule/Remarks	Instructions	FRP Computed Amount	Entered Amount	Account Code/Formulation	schedule No.	ranumais	
Type of						Doction	e Z
			ance Sheet	Published Balance Sheet			!

,			×	4250000000000000000	solo/conso		
2.2/UNB		×		42500000000100000 + 425000000000200000	Schedule 38	Commitments	PBS510
			×	4200000000000000000	SOLO/CONSO		
1.0/UNB		×		420000000000100000	Schedule 38	Trade Related Guarantees	PBS500
			×	4150000000000000000	SOLO/CONSO		
				420000000000200000			
2.2/UNB		×		41500000000100000+	Schedule 38	Commercial Letters of Credit	PRS/190
			×	410100000000000000	SOLO/CONSO		
2.2/UNB		×		410100000000100000 + 410100000000200000	Schedule 38	Performance Standby Letters of Credit	PBS480
			×	410050000000000000	OSNOO/OOLOS		
2.2/UNB		×		410050000000100000 + 4100500000002200000	Schedule 38	Financial Standby Letters of Credit	PBS470
			×	4050000000000000000	SOLO/CONSO		
2.2/UNB		×		405000000000100000 + 4050000000000200000	Schedule 38	Guarantees Issued	PBS460
			×	905000000000000000	SOLO/CONSO		
				HO/Branches/Agencies			
			-	value of Net Due to			
QNO/2.2		>	-	230850000000000000000+	Balance Sneet	TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	PBS450
			×	300000000000000000	SOLO/CONSO		
1.0/UNB		×		30000000000000000	Balance Sheet	TOTAL STOCKHOLDERS' EQUITY	PBS440
			×	325200000000000000	SOLO/CONSO		
1.0/UNB		×		325200000000000000	Balance Sheet	Assigned Capital	PBS430
			×	3150000000000000000	SOLO/CONSO		
1.0/UNB		×		3150000000000000000	Balance Sheet	Retained Earnings	PBS420
-			×	335100000000000000	SOLO/CONSO		
				32510000000000000			
				325050000000000000+			
			-	320000000000000000000000000000000000000			
				3151500000000000000			
				31512000000000000000000+			
2.2/UNB		×		310000000000000000000000000000000000000	Balance Sheet	Other Capital Accounts	PBS410
Rule/Remarks							
Type of Reconciliation	Instructions	FRP Computed Amount	Entered Amount	Account Code/Formulation	Schedule No.	Particulars	R Z
			ance Sheet	Published Balance Sheet			

-							
				499100500000000000	SOLO		
	(Sched 11a), USE Total COLUMN (Sched 12)			140200018520600000			
	USE Past Due and Already Non-Performing AND Items in Litigation Loans COLUMNS			140150000000000000000000000000000000000			
	10),			140100018520600000+			
2 1/2 2/INB	USE Total Amortized Cost COLUMN (Sched			140100018515600000+	10, 11a, 12	a. Gross NPLs	PBS600
				+33300000000000000000000000000000000000	3010		
				499300000000000000000000000000000000000	SOLO		
				1651800000000000000000000000000000000000			-
2.2/UNB				1651000000000000000+	Balance Sheet	Specific provision for loan losses	PBSS90
			×	499020000000000000	SOLO		
				140200000000000000			
				1401503000000000000+			
2.2/UNB		×		140050000000000000 + 1401000000000000000 +	Balance Sheet	Gross total loan portfolio (TLP)	PBS580
			×	4000000000000000000	SOLO/CONSO		
1.0/UNB		×		400000000000000000	Balance Sheet	TOTAL CONTINGENT ACCOUNTS	PBS570
			×	440000000000000000	SOLO/CONSO		
	•			495250000000200000)			
				(495220000000200000+		-	
				495000000000200000 -			
				49525000000100000) +			
2.2/UNB		*		4950000000000100000+	Schedule 38	Omers	PBSSB0
			×	435000000000000000	SOLO/CONSO		
2:2/0140		2		435000000000200000	Surre Coo		
2.2				435000000000000000000000000000000000000	Cohodula 20		DRCEED
			×	495250000000000000	SOLO/CONSO		
2:2/0140		,		495250000000200000			
a a di ilia		•		10575000000100000	Cohodula 20	Trust Department Accounts	DRS540
			×	495220000000000000	SOLO/CONSO		
2.2/ONB		>		49522000000200000	Julienale 20	described the district consequentially by built in open	
336		•		40533000000100000.	Cohodulo 38	Contrities Held Index Custodianship by Dank Broner	DRS530
			×	4300000000000000000	SOLO/CONSO		
Z.2/UNB		,		43000000000200000			
3,2		•		43000000000000000	Schedule 38	Spot Foreign Exchange Contracts	PBS520
Rule/Remarks							
Type of Reconciliation	Instructions	FRP Computed Amount	Entered Amount	Account Code/Formulation	Schedule No.	Particulars	R
			ince Sheet	Published Balance Sheet			T

			ruphsheu balance oneer	ance sneer			
RIN	Particulars	Schedule No.	Account Code/Formulation	Entered Amount	FRP Computed Amount	Instructions	Type of Reconciliation Rule/Remarks
PBS610	c. Net NPLs	10, 11a, 12, Balance Sheet	140100018515600000 + 140100018520600000 + 14015000000000000000000 +		×	USE Total Amortized Cost COLUMN (Sched 10), USE Past Due and Already Non-Performing AND Items in Litigation Loans	2.1/2.2/UNB
			140200018515600000 + 140200018520600000 -			COLUMNS (Sched 11a), USE Total COLUMN (Sched 12)	
			1651500000000000000 -				
			165180000000000000				
		SOLO	499101000000000000	×			
PBS620	DOSRI loans and receivables, gross of allowance for credit losses (Amount in the PBS is greater than or equal to the FRP)	11a	140150012500600000		*	USE Total Loans COLUMN. (Amount in the PBS is greater than or equal to the FRP)	3.0/FAIL
		SOLO	499400000000000000	×			
PBS630	Gross non-performing DOSRI loans and receivables (Amount in the PBS is greater than or equal to the FRP)	11a	140150012500600000		×	USE Past Due and Already Non-Performing AND Items in Litigation Loans COLUMNS.	3.0/FAIL
		٠.				(Amount in the PBS is greater than or equal to the FRP)	
		SOLO	499500000000000000	×			

	USE No. of Accounts COLUMN	×	140150013510630000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE No. of Accounts COLUMN	×	140150013810642101	116	AddI Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - No. of Accounts	REE110
	USE No. of Accounts COLUMN	×	140150013510629000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE No. of Accounts COLUMN	×	140150013510641131	116	AddI Info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REEs) - No. of Accounts	REE100
	USE No. of Accounts COLUMN	×	140150013510623000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE No. of Accounts COLUMN	×	140150013510641121	116	AddI Info - Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REEs) - No. of Accounts	REE90
	USE No. of Accounts COLUMN	×	140150013510621000+ 140150013510622000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE No. of Accounts COLUMN	×	140150013510641111	116	AddI Info - Commercial Real Estate Loans to land developers/construction companies - Socialized and Low-cost Housing (Amount in the FRP is less than or equal to REEs) - No. of Accounts	REE80
	USE No. of Accounts COLUMN	×	140150013510620000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE No. of Accounts COLUMN	×	140150013510641101	116	AddI info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - No. of Accounts	REE70
	USE No. of Accounts COLUMN	×	140150013505610000	S1-BP-RELs		·
1.0/UNB	USE No. of Accounts COLUMN	×	140150013505640001	116	Addl Info - Residential Real Estate Loans to Individual Households for Occupancy (No. of Accounts)	REE60
	USE No. of Accounts COLUMN	×	140150013510710000+	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE No. of Accounts COLUMN	×	140150013510642001	116	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - No. of Accounts	REE50
	USE No. of Accounts COLUMN	×	140150013510720000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE No. of Accounts COLUMN	×	140150013510641001	11G	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - No. of Accounts	REE40
	USE No. of Accounts COLUMN	×	140150013505700000	S1-BP-RELs		
1.0/UNB	USE No. of Accounts COLUMN	×	140150013505640001	116	Residential Real Estate Loans to Individual Households for Occupancy (No. of Accounts)	REE10
Reconciliation Rule/Remarks	Instructions	Amount	Account Code/Formulation	Schedule No.	Particulars	R
Timo of		al Estate Exposures	Expanded Report on Real Estate Exposures			
			Francisco Donnario de Do			

	USE Outstanding Balance COLUMN	×	140150013510620000	S1-BP-RELS		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Outstanding Balance COLUMIN	·. *	140150013510641101	116	AddI Info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Outstanding Balance	REE230
	USE Outstanding Balance COLUMN	×	140150013505610000	S1-BP-RELs		
1.0/UNB	USE Outstanding Balance COLUMN	×	140150013505640001	116	AddI info - Residential Real Estate Loans to Individual Households for Occupancy (Outstanding Balance)	REE220
	USE Outstanding Balance COLUMN	×	140150013510710000+ 140150013510730000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Outstanding Balance COLUMN	×	140150013510642001	116	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Outstanding Balance	REE210
	USE Outstanding Balance COLUMN	×	140150013510720000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Outstanding Balance COLUMN	×	140150013510641001	116	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Outstanding Balance	REE200
	USE Outstanding Balance COLUMN	×	140150013505700000	S1-BP-RELs	0 ,	
1.0/UNB	USE Outstanding Balance COLUMN	×	140150013505640001	116	Residential Real Estate Loans to Individual Households for Occupancy (Outstanding Balance)	REE170
	USE No. of Accounts COLUMN	×	140150019500660000	S1-BP-RELs		
1.0/UNB	USE No. of Accounts COLUMN	×	140150015500600001	116	AddI Info - Loans for public infrastructure (No. of Accounts)	REE160
	USE No. of Accounts COLUMN	. ×	140150019015650000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is greater than or equal to REEs. USE No. of Accounts COLUMN	×	140150012818600001	116	AddI Info - Secured by REM on agricultural properties (Amount in the FRP is greater than or equal to REEs) - No. of Accounts	REE150
	USE No. of Accounts COLUMN	×	140150019010650000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is greater than or equal to REEs. USE No. of Accounts COLUMN	×	140150012815600001	116	Addl Info - Secured by REM on commercial properties (Amount in the FRP is greater than or equal to REEs) - No. of Accounts	REE140
	USE No. of Accounts COLUMN	×	140150019005650000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is greater than or equal to REEs. USE No. of Accounts COLUMN	×	140150012810600001	116	Addl Info - Secured by REM on residential properties (Amount in the FRP is greater than or equal to REEs) - No. of Accounts	REE130
	USE No. of Accounts COLUMN	×	140150019000650000	S1-8P-RELs	The state of the s	
3.0/FAIL	Amount in the FRP is greater than or equal to REEs. USE No. of Accounts COLUMN	×	140150012805600001	116	AddI Info - Total Loans Secured by REM (other than those reported under RELs) (Amount in the FRP is greater than or equal to REEs) - No. of Accounts	REE 120
Reconciliation Rule/Remarks	Instructions	Amount	Account Code/Formulation	Schedule No.	Particulars	R
Type of						
		al Estate Exposures	Expanded Report on Real Estate Exposures			

						-
	USE Outstanding Balance COLUMN	×	140150019500660000	S1-BP-RELs		
1.0/UNB	USE Outstanding Balance COLUMN	×	140150015500600001	116	Addl Info - Loans for public infrastructure (Outstanding Balance)	REE320
	USE Outstanding Balance COLUMN	×	140150019015650000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is greater than or equal to REEs. USE Outstanding Balance COLUMN	×	140150012818600001	116	AddI Info - Secured by REM on agricultural properties (Amount in the FRP is greater than or equal to REEs) - Outstanding Balance	REE310
	USE Outstanding Balance COLUMN	×	140150019010650000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is greater than or equal to REEs. USE Outstanding Balance COLUMN	×	140150012815600001	116	AddI Info - Secured by REM on commercial properties (Amount in the FRP is greater than or equal to REEs) - Outstanding Balance	REE300
	USE Outstanding Balance COLUMN	×	140150019005650000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is greater than or equal to REEs. USE Outstanding Balance COLUMN	×	140150012810600001	116	Addl Info - Secured by REM on residential properties (Amount in the FRP is greater than or equal to REEs) - Outstanding Balance	REE290
	USE Outstanding Balance COLUMN	×	140150019000650000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is greater than or equal to REEs. USE Outstanding Balance COLUMN	×	140150012805600001	116	Add I Info - Total Loans Secured by REM (other than those reported under RELs) (Amount in the FRP is greater than or equal to REEs) - Outstanding Balance	REE280
	USE Outstanding Balance COLUMN	×	140150013510630000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Outstanding Balance COLUMN	×	140150013510642101	116	Add Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Outstanding Balance	REE270
		,				
	USE Outstanding Balance COLUMN	X	140150013510629000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Outstanding Balance COLUMN	×	140150013510641131	116	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REEs) - Outstanding Balance	REE260
	USE Outstanding Balance COLUMN	×	140150013510623000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Outstanding Balance COLUMN	×	140150013510641121	116	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REEs) - Outstanding Balance	REE250
	USE Outstanding Balance COLUMN	×	140150013510621000+ 140150013510622000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Outstanding Balance COLUMN	×	140150013510641111	116	AddI Info - Commercial Real Estate Loans to land developers/construction companies - Socialized and Low-cost Housing (Amount in the FRP is less than or equal to REEs) - Outstanding Balance	REE240
Recondilation Rule/Remarks	Instructions	Amount	Account Code/Formulation	Schedule No.	Particulars	R
Type of						
		al Estate Exposures	Expanded Report on Real Estate Exposures			

	USE Allowance for Credit Losses COLUMN	×	140150013510629000	S1-BP-RELs	:	
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Allowance for Credit Losses COLUMN	×	140150013510641131	116	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REEs) - Allowance for Credit Losses	REE420
	USE Allowance for Credit Losses COLUMN	×	140150013510623000	S1-BP-RELs		
	REEs. USE Allowance for Credit Losses COLUMN				developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REEs) - Allowance for Credit Losses	
3.0/FAIL	Amount in the FRP is less than or equal to	×	140150013510641121	116	Addl Info - Commercial Real Estate Loans to land	REE410
	USE Allowance for Credit Losses COLUMN	×	140150013510621000+	S1-BP-RELs		
	COLUMN				(Amount in the FRP is less than or equal to REEs) - Allowance for Credit Losses	
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Allowance for Credit Losses	×	140150013510641111	116	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Socialized and Low-cost Housing	REE400
	USE Allowance for Credit Losses COLUMN	×	140150013510620000	S1-8P-RELs		
	REEs. USE Allowance for Credit Losses COLUMN				developers/construction companies (Amount in the FRP is less than or equal to REEs) - Allowance for Credit Losses	
3.0/FAIL	Amount in the FRP is less than or equal to	×	140150013510641101	116	Addl Info - Commercial Real Estate Loans to land	REE390
	USE Allowance for Credit Losses COLUMN	×	140150013505610000	S1-BP-RELs		
1.0/UNB	USE Allowance for Credit Losses COLUMN	×	140150013505640001	116	Addl Info - Residential Real Estate Loans to Individual Households for Occupancy (Allowance for Credit Losses)	REE380
	USE Allowance for Credit Losses COLUMN	×	140150013510710000+ 140150013510730000	S1-BP-RELs		
3.0/FAIL	Amount in the PRP is less than or equal to REEs. USE Allowance for Credit Losses COLUMN	×	140150013510642001	116	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Allowance for Credit Losses	REE370
	USE Allowance for Credit Losses COLUMN	×	140150013510720000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Allowance for Credit Losses COLUMN	×	140150013510641001	116	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Allowance for Credit Losses	REE360
	USE Allowance for Credit Losses COLUMN	×	140150013505700000	S1-BP-RELs		
1.0/UNB	USE Allowance for Credit Losses COLUMN	. ×	140150013505640001	116	Residential Real Estate Loans to Individual Households for Occupancy (Allowance for Credit Losses)	REE330
Type of Reconciliation Rule/Remarks	Instructions	Amount	Account Code/Formulation	Schedule No.	Particulars	RIN
		al Estate Exposures	Expanded Report on Real Estate Exposures			

Particulary Particulary		REES. USE Net Carrying Amount COLUMN				iess ilieli ol edael to vees) - isee cell kill Villionili	
Schedule No. Account Code/Formulation Amount	- 1	Amount in the FRP is less than or equal to		140150013510642001	116	Commercial Real Estate Loans to other borrowers (Amount in the FRP is	REE530
Schedule No. Account Code/Formulation Amount							
Schedule No. Account Code/Formulation	- [USE Net Carrying Amount COLUMN	×	140150013510720000	S1-BP-RELs		
Schedule No. Account Code/Formulation Amount X		Amount in the FRP is less than or equal to REEs. USE Net Carrying Amount COLUMN	×	140150013510641001	116	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Net Carrying Amount	REE520
Schedule No. Account Code/Formulation Amount		0					
Schedule No. Account Code/Formulation Amount	1	USE Net Carrying Amount COLUMN	×	140150013505700000	S1-BP-RELs	tree can July amount	
Schedule No. Account Code/Formulation Amount	ı	USE Net Carrying Amount COLUMN	×	140150013505640001	116	Residential Real Estate Loans to Individual Households for Occupancy (Net Carrying Amount)	REE490
Schedule No. Account Code/Formulation Amount in the FRP is greater than or equal to REE. USE Allowance for Gredit Losses COLUMN	-						
Schedule No. Account Code/Formulation Amount in the FRP is greater than or equal to RES. USE Allowance for Credit Losses COLUMN		USE Allowance for Credit Losses COLUMN	×	140150019500660000	S1-BP-RELs		
Schedule No. Account Code/Formulation Amount Instructions 11G	- 1	USE Allowance for Credit Losses COLUMN	×	140150015500600001	116	Addl Info - Loans for public infrastructure (Allowance for Credit Losses)	REE480
Schedule No. Account Code/Formulation Amount Instructions 11G 140150013510642101 X Amount in the FRP is less than or equal to REEs. USE Allowance for Credit Losses COLUMN 51-BP-RELS 1401500135106300001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN 51-BP-RELS 140150012810600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN 51-BP-RELS 140150012810600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN 51-BP-RELS 140150012810600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN 51-BP-RELS 140150012810600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN 51-BP-RELS 140150012810600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN 51-BP-RELS 140150012810600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN 51-BP-RELS 140150012810600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN 51-BP-RELS 140150012810600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN 51-BP-RELS 1401500190106500000 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN 51-BP-RELS 1401500190106500000 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN 51-BP-RELS 1401500190106500000 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN 51-BP-RELS 1401500190106500000 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN	-1						
Schedule No. Account Code/Formulation 116 116 116 140150013510642101 X Amount in the FRP is less than or equal to REEs. USE Allowance for Credit Losses COLUMN 51-BP-RELS 140150012805600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN 51-BP-RELS 140150012805600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN 51-BP-RELS 140150012815600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN 51-BP-RELS 140150012815600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN 51-BP-RELS 140150012815600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN 51-BP-RELS 140150012815600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN S1-BP-RELS 140150012815600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN S1-BP-RELS 140150012815600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN	1	USE Allowance for Credit Losses COLUMN	×	140150019015650000	S1-BP-RELs		
Schedule No. Account Code/Formulation Amount Amount in the FRP is less than or equal to REEs. USE Allowance for Credit Losses COLUMN S1-BP-RELS 1401500135106320000 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN S1-BP-RELS 140150012805600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN S1-BP-RELS 140150012810600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN S1-BP-RELS 140150012810600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN S1-BP-RELS 140150012815600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN S1-BP-RELS 140150012815600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN USE Allowance for Credit Losses COLUMN USE Allowance for Credit Losses COLUMN S1-BP-RELS 140150012815600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN USE Allowance for Credit Losses COLUMN USE Allowance for Credit Losses COLUMN USE Allowance for Credit Losses COLUMN		Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN		140150012818600001	116	Addl Info - Secured by REM on agricultural properties (Amount in the FRP is greater than or equal to REEs) - Allowance for Credit Losses	REE470
Schedule No. Account Code/Formulation Amount Instructions Schedule No. Account Code/Formulation Amount in the FRP is less than or equal to 11G 140150013510642101 X Amount in the FRP is greater than or equal to 21-BP-RELs 140150012805600001 X Amount in the FRP is greater than or equal to RES. USE Allowance for Credit Losses COLUMN							
Schedule No. Account Code/Formulation Amount 11G 11G 140150013510642101 X S1-BP-RELS 140150013510630000 X Amount in the FRP is less than or equal to REEs. USE Allowance for Credit Losses COLUMN S1-BP-RELS 11G 140150012805600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN S1-BP-RELS 140150012810600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN S1-BP-RELS 140150012810600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN S1-BP-RELS 140150012810600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN S1-BP-RELS 140150012815600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN S1-BP-RELS 140150012815600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN S1-BP-RELS 140150012815600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN S1-BP-RELS 140150012815600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN S1-BP-RELS 140150012815600001 X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN		USE Allowance for Credit Losses COLUMN	×	140150019010650000	S1-BP-RELs		
Schedule No. Account Code/Formulation Amount Instructions 11G 140150013510642101		Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN		140150012815600001	116	Addl Info - Secured by REM on commercial properties (Amount in the FRP is greater than or equal to REEs) - Allowance for Credit Losses	REE460
Schedule No. Account Code/Formulation Amount 11G 140150013510642101 x Amount in the FRP is less than or equal to REEs. USE Allowance for Credit Losses COLUMN							
Schedule No. Account Code/Formulation Amount Instructions		USE Allowance for Credit Losses COLUMN	×	140150019005650000	S1-BP-RELs		
Particulars Schedule No. Account Code/Formulation Amount 11G 140150013510642101 x Amount in the FRP is less than or equal to REEs) - Allowance for Credit Losses S1-BP-RELs 140150012805600001 FRP is greater than or equal to REEs) - S1-BP-RELs 140150012805600001 x Amount in the FRP is less than or equal to REEs) - Allowance for Credit Losses COLUMN x Amount in the FRP is less than or equal to REEs. USE Allowance for Credit Losses COLUMN X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN S1-BP-RELS S1-BP-RELS S1-BP-RELS S1-BP-RELS S1-BP-RELS S1-BP-RELS S1-BP-RELS S1-BP-RELS S1-BP-RELS S1-BP-RELS S1-BP-RELS S1-BP-RELS S1-BP-RELS S1-BP-RELS S1-BP-RELS S1-BP-RELS S1-BP-RELS S1-BP-RELS S2-BP-RELS S1-BP-RELS	Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN		140150012810600001	116	Add! Info - Secured by REM on residential properties (Amount in the FRP is greater than or equal to REEs) - Allowance for Credit Losses	REE450	
Particulars Schedule No. Account Code/Formulation I Estate Loans to other borrowers (Amount 11G 140150013510642101 x Amount in the FRP is less than or equal to REEs) - Allowance for Credit Losses COLUMN Tred by REM (other than those reported prefer than or equal to REEs) - FRP is greater than or equal to REEs) - S1-BP-RELs S1-BP-RELs 140150012805600001 x Amount in the FRP is less than or equal to REEs. USE Allowance for Credit Losses COLUMN Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN X Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN VSE Allowance for Credit Losses COLUMN USE Allowance for Credit Losses COLUMN	Ιĺ						
Particulars Schedule No. Account Code/Formulation Account Code/Formulation Account Code/Formulation Amount X Amount in the FRP is less than or equal to REEs) - Allowance for Credit Losses COLUMN YERP is greater than or equal to REEs) - Amount in the FRP is greater than or equal to REEs) - Amount in the FRP is greater than or equal to REEs) - Amount in the FRP is greater than or equal to REEs) - Amount in the FRP is greater than or equal to REEs) - Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN COLUMN Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN COLUMN Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN COLUMN Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN COLUMN		USE Allowance for Credit Losses COLUMN	x	140150019000650000	S1-BP-RELs		
Schedule No. Account Code/Formulation Amount Instructions 11G 140150013510642101 x Amount in the FRP is less than or equal to REEs. USE Allowance for Credit Losses COLUMN S1-BP-REIS 140150013510630000 x USE Allowance for Credit Losses COLUMN		Amount in the FRP is greater than or equal to REEs. USE Allowance for Credit Losses COLUMN	×	140150012805600001	116	Addi Info - Total Loans Secured by REM (other than those reported under RELs) (Amount in the FRP is greater than or equal to REEs) - Allowance for Credit Losses	REE440
Schedule No. Account Code/Formulation Amount Instructions 11G 140150013510642101							
Schedule No. Account Code/Formulation Amount Instructions 11G 140150013510642101 X Amount in the FRP is less than or equal to REEs. USE Allowance for Credit Losses COLUMN		USE Allowance for Credit Losses COLUMN	×	140150013510630000	S1-BP-RELs		
Schedule No. Account Code/Formulation Amount Instructions		Amount in the FRP is less than or equal to REEs. USE Allowance for Credit Losses COLUMN	×	140150013510642101	116	Add! Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Allowance for Credit Losses	REE430
Expanded Report on Real Estake Exposures		Instructions	Amount	Account Code/Formulation	Schedule No.	Particulars	RIN
	1		ai csiate exposures	Expanded vebout on ve			

-			Expanded Report on Real Estate Exposures	eal Estate Exposures		
RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks
		S1-BP-RELs	140150013510710000+ 140150013510730000	×	USE Net Carrying Amount COLUMN	
REE540	Addl Info - Residential Real Estate Loans to Individual Households for	116	140150013505640001	×	USE Net Carrying Amount COLUMN	1.0/UNB
	occupancy (necessary) Brancounty	S1-BP-RELs	140150013505610000	×	USE Net Carrying Amount COLUMN	
REE550	Addl Info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Net Carrying Amount	116	140150013510641101	×	Amount in the FRP is less than or equal to REEs. USE Net Carrying Amount COLUMN	3.0/FAIL
		S1-BP-RELs	140150013510620000	×	USE Net Carrying Amount COLUMN	
REES60	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Socialized and Low-cost Housing (Amount in the FRP is less than or equal to REEs) - Net Carrying Amount	116	140150013510641111	×	Amount in the FRP is less than or equal to REEs. USE Net Carrying Amount COLUMN	3.0/FAIL
		S1-BP-RELs	140150013510621000 + 140150013510622000	×	USE Net Carrying Amount COLUMN	
REES70	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REEs) - Net Carrying Amount	116	140150013510641121	×	Amount in the FRP is less than or equal to REEs. USE Net Carrying Amount COLUMN	3.0/FAIL
		S1-BP-RELs	140150013510623000	×	USE Net Carrying Amount COLUMN	
REE580	Add! Info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REEs) - Net Carrying Amount	116	140150013510641131	×	Amount in the FRP is less than or equal to REEs. USE Net Carrying Amount COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510629000	×	USE Net Carrying Amount COLUMN	
REE590	Addl Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Net Carrying Amount	116	140150013510642101	×	Amount in the FRP is less than or equal to REEs. USE Net Carrying Amount COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510630000	×	USE Net Carrying Amount COLUMN	
REE600	AddI Info - Total Loans Secured by REM (other than those reported under RELs) (Amount in the FRP is greater than or equal to REEs) - Net Carrying Amount	116	140150012805600001	×	Amount in the FRP is greater than or equal to REEs. USE Net Carrying Amount COLUMN	3.0/FAIL
		S1-BP-RELS	140150019000650000	×	USE Net Carrying Amount COLUMN	
REE610	AddI Info - Secured by REM on residential properties (Amount in the FRP is greater than or equal to REEs) - Net Carrying Amount	116	140150012810600001	×	Amount in the FRP is greater than or equal to REEs. USE Net Carrying Amount COLUMN	3.0/FAIL
		S1-BP-RELS	140150019005650000	×	USE Net Carrying Amount COLUMN	
REE620	Addl Info - Secured by REM on commercial properties (Amount in the FRP is greater than or equal to REEs) - Net Carrying Amount	116	140150012815600001	×	Amount in the FRP is greater than or equal to REEs. USE Net Carrying Amount COLUMN	3.0/FAIL

	USE Current COLUMN	×	140150013510623000	51-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Current COLUMN	×	140150013510641121	116	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REEs) - Current	REE730
	USE Current COLUMN	×	140150013510621000+	S1-BP-RELS		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Current COLUMN	×	140150013510641111	116	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Socialized and Low-cost Housing (Amount in the FRP is less than or equal to REEs) - Current	REE720
	USE CUTTENT COLUMN	×	140150013510620000	טו-פא-אבונ		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Current COLUMN	×	140150013510641101	116	Addl Info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Current	REE710
	USE Current COLUMN	×	140150013505610000	S1-BP-RELs		
1.0/UNB	USE Current COLUMN	×	140150013505640001	116	AddI Info - Residential Real Estate Loans to Individual Households for Occupancy (Current)	REE700
	USE Current COLUMN	×	140150013510710000+	S1-BP-RELS		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Current COLUMN	×	140150013510642001	116	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Current	REE690
	USE Current COLUMN	×	140150013510720000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Current COLUMN	×	140150013510641001	116	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Current	REE680
					:	
	USE Current COLUMN	×	140150013505700000	S1-BP-RELs		
1.0/UNB	USE Current COLUMN	×	140150013505640001	116	Residential Real Estate Loans to Individual Households for Occupancy (Current)	REE650
	USE Net Carrying Amount COLUMN	×	140150019500660000	S1-BP-RELS		
1.0/UNB	USE Net Carrying Amount COLUMN	×	140150015500600001	116	Addl Info - Loans for public infrastructure (Net Carrying Amount)	REE640
	USE Net Carrying Amount COLUMN	×	140150019015650000	S1-BP-RELS		
3.0/FAIL	Amount in the FRP is greater than or equal to REEs. USE Net Carrying Amount COLUMN	×	140150012818600001	116	Addl Info - Secured by REM on agricultural properties (Amount in the FRP is greater than or equal to REEs) - Net Carrying Amount	REE630
	USE Net Carrying Amount CULUMN	×	140150019010650000	S1-BP-REIS		
Reconciliation Rule/Remarks	Instructions	Amount	Account Code/Formulation	Schedule No.	Particulars	R
Type of						
		al Estate Exposures	Expanded Report on Real Estate Exposures			

	COLUMN	,	140150013510730000			
	Performing COLUMN	•	120150013510710000	C1_00_0C1,		
3.0/FAIL	Amount in the FRP is less than or equal to	×	140150013510642001	116	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REFE) - Past Due But Not Yet Non-Performing	REE850
	USE Past Due But Not Yet Non-Performing COLUMN	x	140150013510720000	S1-BP-RELs		
	Performing COLUMN				But Not Yet Non-Performing	
0.0/	REES. USE Past Due But Not Yet Non-	,			companies (Amount in the FRP is less than or equal to REEs) - Past Due	
3 0/FAII	Amount in the FRP is less than or equal to	×	140150013510641001	116	Commercial Real Estate Loans to land developers/construction	REE840
	USE Past Due But Not Yet Non-Performing COLUMN	×	140150013505700000	S1-BP-RELs		
T.U/UNB	COLUMN COLUMN	×	140150013505640001	116	Residential Real Estate Loans to individual Households for Occupancy (Past Due But Not Yet Non-Performing)	KEESLO
						2500
	USE Current COLUMN	×	140150019500660000	S1-BP-RELs		
1.0/UNB	USE Current COLUMN	×	140150015500600001	116	Addl Info - Loans for public infrastructure (Current)	REE800
	USE Current COLUMN	×	140150019015650000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is greater than or equal to REEs. USE Current COLUMN	×	140150012818600001	116	AddI Info - Secured by REM on agricultural properties (Amount in the FRP is greater than or equal to REEs) - Current	REE790
	USE Current COLUMN	×	140150019010650000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is greater than or equal to REEs. USE Current COLUMN	×	140150012815600001	116	AddI Info - Secured by REM on commercial properties (Amount in the FRP is greater than or equal to REEs) - Current	REE780
	USE Current COLUMN	×	140150019005650000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is greater than or equal to REEs. USE Current COLUMN	×	1401S0012810600001	116	AddI Info - Secured by REM on residential properties (Amount in the FRP is greater than or equal to REEs) - Current	REE770
	USE Current COLUMN	×	140150019000650000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is greater than or equal to REEs. USE Current COLUMN	×	140150012805600001	116	Addi Info - Total Loans Secured by REM (other than those reported under RELS) (Amount in the FRP is greater than or equal to REEs) - Current	REE760
				!		
	USE Current COLUMN	X	140150013510630000	S1-BP-RELs	The state is the second	
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Current COLUMN	×	140150013510642101	116	AddI Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Current	REE750
	USE Current COLUMN	×	140150013510629000	S1-BP-RELs	The second of th	
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Current COLUMN	×	140150013510641131	116	AddI Info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REEs) - Current	REE740
Reconciliation Rule/Remarks	Instructions	Amount	Account Code/Formulation	Schedule No.	Particulars	RIN
Type of						
!		al Estate Exposures	Expanded Report on Real Estate Exposures			

	REEs. USE Past Due But Not Yet Non- Performing COLUMN				FRP is greater than or equal to REEs) - Past Due But Not Yet Non- Performing	
3.0/FAIL	Amount in the FRP is greater than or equal to	×	140150012810600001	116	Addl Info - Secured by REM on residential properties (Amount in the	REE930
	USE Past Due But Not Yet Non-Performing COLUMN	×	140150019000050000	S1-BY-RELS		
	REEs. USE Past Due But Not Yet Non- Performing COLUMN				Due But Not Yet Non-Performing	
3.0/FAIL	Amount in the FRP is greater than or equal to	×	140150012805600001	116	Addi Info - Total Loans Secured by REM (other than those reported	REE920
	COLOMIN					
	USE Past Due But Not Yet Non-Performing	×	140150013510630000	S1-BP-RELs		
	Performing COLUMN				Performing	
3.0/FAIL	Amount in the FRP is less than or equal to	×	140150013510642101	116	Add! Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Past Due But Not Yet Non-	REE910
	USE Past Due But Not Yet Non-Performing COLUMN	×	140150013510629000	S1-BP-RELs		
	renorming COLUMN				man or edag to which Leaving for the let the Leaving	
	REEs. USE Past Due But Not Yet Non-				developers/construction companies - Others (Amount in the FRP is less	
3.0/FAIL	Amount in the FRP is less than or equal to	×	140150013510641131	116	Addl Info - Commercial Real Estate Loans to land	REE900
	COLUMN					
	USE Past Due But Not Yet Non-Performing	×	140150013510623000	S1-BP-RELs		
	REEs. USE Past Due But Not Yet Non- Performing COLUMN				developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REEs) - Past Due But Not Yet Non-Performing	
3.0/FAIL	Amount in the FRP is less than or equal to	×	140150013510641121	11G	Addl Info - Commercial Real Estate Loans to land	REE890
	USE Past Due But Not Yet Non-Performing COLUMN	×	140150013510621000 + 140150013510622000	S1-BP-RELs		
	Performing COLUMN				(Amount in the FRP is less than or equal to REEs) - Past Due But Not Yet Non-Performing	
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Past Due But Not Yet Non-	×	140150013510641111	116	AddI Info - Commercial Real Estate Loans to land developers/construction companies - Socialized and Low-cost Housing	REE880
	USE Past Due But Not Yet Non-Performing COLUMN	×	140150013510620000	S1-BP-RELs		
	Performing COLUMN			.•	equal to REEs) - Past Due But Not Yet Non-Performing	
3.0/FAIL	Amount in the FRP is less than or equal to	×	140150013510641101	116	AddI Info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or	REE870
	USE Past Due But Not Yet Non-Performing COLUMN	×	140150013505610000	S1-BP-RELs		
1.0/UNB	USE Past Due But Not Yet Non-Performing COLUMN	×	140150013505640001	116	Add Info - Residential Real Estate Loans to Individual Households for Occupancy (Past Due But Not Yet Non-Performing)	REE860
Reconciliation Rule/Remarks	Instructions	Amount	Account Code/Formulation	Schedule No.	Particulars	3
Type of						
		al Estate Exposures	Expanded Report on Real Estate Exposures			

			Expanded Report on Real Estate Exposures	eal Estate Exposures		
RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	instructions	Type of Reconciliation Rule/Remarks
		S1-BP-RELs	140150019005650000	×	USE Past Due But Not Yet Non-Performing COLUMN	
REE940	Addl Info - Secured by REM on commercial properties (Amount in the	116	140150012815600001	×	Amount in the FRP is greater than or equal to	3.0/FAIL
	FRP is greater than or equal to REEs) - Past Due But Not Yet Non- Performing		.		REEs. USE Past Due But Not Yet Non- Performing COLUMN	
		S1-BP-RELS	140150019010650000	×	USE Past Due But Not Yet Non-Performing COLUMN	
REE950	Addl Info - Secured by REM on agricultural properties (Amount in the FRP is greater than or equal to REEs) - Past Due But Not Yet Non-Performing	116	140150012818600001	*	Amount in the FRP is greater than or equal to REEs. USE Past Due But Not Yet Non-Performing COLUMN	3.0/FAIL
		S1-BP-RELS	140150019015650000	×	USE Past Due But Not Yet Non-Performing COLUMN	
REE960	Addl info - Loans for public infrastructure (Past Due But Not Yet Non-	116	140150015500600001	×	USE Past Due But Not Yet Non-Performing	1.0/UNB
	Performing)				COLUMN	1.0/000
		S1-BP-RELs	140150019500660000	×	USE Past Due But Not Yet Non-Performing COLUMN	-
REE970	Residential Real Estate Loans to Individual Households for Occupancy	116	140150013505640001	×	USE Past Due and Already Non-Performing	1.0/UNB
	(Past Due and Aiready Non-Performing)	S1-BP-RELs	140150013505700000	×	COLUMN COLUMN USE Past Due and Already Non-Performing	
					COLUMN	
REE1000	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Past Due and Already Non-Performing	116	140150013510641001	×	Amount in the FRP is less than or equal to REEs. USE Past Due and Already Non-Performing COLUMN	3.0/FAIL
		S1-BP-RELs	140150013510720000	Х	USE Past Due and Already Non-Performing COLUMN	
REE1010	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Past Due and Already Non-Performing	116	140150013510642001	×	Amount in the FRP is less than or equal to REEs. USE Past Due and Already Non-Performing COLUMN	3.0/FAIL
		S1-BP-RELs	140150013510710000 + 140150013510730000	×	USE Past Due and Already Non-Performing COLUMN	
REE1020	Addl Info - Residential Real Estate Loans to Individual Households for Occupancy (Past Due and Already Non-Performing)	116	140150013505640001	×	USE Past Due and Already Non-Performing COLUMN	1.0/UNB
		S1-BP-RELs	140150013505610000	×	USE Past Due and Already Non-Performing COLUMN	
REE1030	Addl Info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Past Due and Already Non-Performing	116	140150013510641101	×	Amount in the FRP is less than or equal to REEs. USE Past Due and Already Non- Performing COLUMN	3.0/FAIL

	USE Past Due and Already Non-Performing COLUMN	×	140150019010650000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is greater than or equal to REEs. USE Past Due and Aiready Non-Performing COLUMN	×	140150012815600001	116	Addining - Secured by REM on commercial properties (Amount in the FRP is greater than or equal to REEs) - Past Due and Already Non-Performing	VEETTOO
					A.J	BEETING
	USE Past Due and Already Non-Performing COLUMN	×	140150019005650000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is greater than or equal to REEs. USE Past Due and Aiready Non-Performing COLUMN	×	140150012810600001	116	Addl info - Secured by REM on residential properties (Amount in the FRP is greater than or equal to REEs) - Past Due and Already Non-Performing	REE 1090
	USE Past Due and Already Non-Performing COLUMN	×	140150019000650000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is greater than or equal to REEs. USE Past Due and Already Non-Performing COLUMN	×	140150012805600001	116	AddI Info - Total Loans Secured by REM (other than those reported under RELs) (Amount in the FRP is greater than or equal to REEs) - Past Due and Aiready Non-Performing	REE1080
	USE Past Due and Already Non-Performing COLUMN	×	140150013510630000	S1-BP-RELs		
	REEs. USE Past Due and Already Non- Performing COLUMN				in the FRP is less than or equal to REEs) - Past Due and Already Non-Performing	
3.0/FAIL	Amount in the FRP is less than or equal to	×	140150013510642101	116	Addl Info - Commercial Real Estate Loans to other borrowers (Amount	REE1070
	COLUMN					
	USE Past Due and Already Non-Performing	×	140150013510629000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Past Due and Aiready Non-Performing COLUMN	×	140150013510641131	116	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REEs) - Past Due and Already Non-Performing	REE1060
					_	
	USE Past Due and Aiready Non-Performing COLUMN	×	140150013510623000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Past Due and Already Non-Performing COLUMN	×	140150013510641121	116	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REEs) - Past Due and Already Non-Performing	REE1050
	USE Past Due and Already Non-Performing COLUMN	×	140150013510621000+ 140150013510622000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Past Due and Already Non- Performing COLUMN	×	140150013510641111	116	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Socialized and Low-cost Housing (Amount in the FRP is less than or equal to REEs) - Past Due and Already Non-Performing	REE1040
					1	
	USE Past Due and Already Non-Performing COLUMN	×	140150013510620000	S1-BP-RELs		
Type of Reconciliation Rule/Remarks	Instructions	Amount	Account Code/Formulation	Schedule No.	Particulars	RIN
		eal Estate Exposures	Expanded Report on Real Estate Exposures			

	USE Items in Litigation COLUMN	×	140150013510623000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Items in Litigation COLUMN	×	140150013510641121	116	AddI info - Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REEs) - Items in Litigation	REE1210
	OSE ITEMS IN LITIGATION COLUMN	×	140150013510622000	SI-BP-RELS		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Items in Litigation COLUMN	×	140150013510641111	116	AddI Info - Commercial Real Estate Loans to land developers/construction companies - Socialized and Low-cost Housing (Amount in the FRP is less than or equal to REEs) - Items in Litigation	REE1200
	USE Items in Litigation COLUMN	×	140150013510620000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Items in Litigation COLUMN	×	140150013510641101	116	Addl Info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Items in Litigation	REE1190
	USE Items in Litigation COLUMN	×	140150013505610000	S1-BP-RELS		
1.0/UNB	USE Items in Litigation COLUMN	×	140150013505640001	116	Addi Info - Residential Real Estate Loans to Individual Households for Occupancy (Items in Litigation)	REE1180
	USE Items in Litigation COLUMN	×	140150013510710000 + 140150013510730000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Items in Litigation COLUMN	×	140150013510642001	116	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Items in Litigation	REE1170
	USE Items in Litigation COLUMN	×	140150013510/20000	S1-BP-RELS		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Items in Litigation COLUMN	×	140150013510641001	116	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Items in Litigation	REE1160
	USE Items in Litigation COLUMN	×	140150013505700000	S1-BP-RELS		
1.0/UNB	USE Items in Litigation COLUMN	×	140150013505640001	116	Residential Real Estate Loans to Individual Households for Occupancy (Items in Litigation)	REE1130
	USE Past Due and Aiready Non-Performing COLUMN	×	140150019500660000	S1-BP-RELs		
1.0/UNB	USE Past Due and Already Non-Performing COLUMN	×	140150015500600001	116	Addl Info - Loans for public infrastructure (Past Due and Already Non-Performing)	REE1120
	USE Past Due and Already Non-Performing COLUMN	×	140150019015650000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is greater than or equal to REEs. USE Past Due and Already Non-Performing COLUMN	×	140150012818600001	116	Addl Info - Secured by REM on agricultural properties (Amount in the FRP is greater than or equal to REEs) - Past Due and Already Non-Performing	REE1110
lype of Reconciliation Rule/Remarks	Instructions	Amount	Account Code/Formulation	Schedule No.	Particulars	RIN
		al Estate Exposures	Expanded Report on Real Estate Exposures			

	USE Collateral Secured by REM COLUMN	×	140150013510710000 + 140150013510730000	S1-BP-RELS		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by REM COLUMN	×	140150013510642001	116	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Collateral Secured by REM	REE1330
	USE Collateral Secured by REM COLUMN	×	140150013510/20000	ST-BP-KELS		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by REM COLUMIN	×	140150013510641001	116	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Collateral Secured by REM	REE1320
	Oper collection and activities of the collection					
1.0/UNB	USE Collateral Secured by REM COLUMN	× ×	140150013505640001	11G S1-BP-RFIs	Residential Real Estate Loans to Individual Households for Occupancy (Collateral Secured by REM)	KEE1290
	USE Items in Litigation COLUMN	×	140150019500660000	S1-BP-RELs		
1.0/UNB	USE Items in Litigation COLUMN	×	140150015500600001	116	AddI Info - Loans for public infrastructure (Items in Litigation)	REE1280
	USE Items in Litigation COLUMN	×	140150019015650000	S1-BP-RELS		
3.0/FAIL	Amount in the FRP is greater than or equal to REEs. USE Items in Litigation COLUMN	×	140150012818600001	116	Add Info - Secured by REM on agricultural properties (Amount in the FRP is greater than or equal to REEs) - Items in Litigation	REE1270
	o o					
	USE Items in Litigation COLUMN	×	140150019010650000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is greater than or equal to REEs. USE Items in Litigation COLUMN	×	140150012815600001	116	AddI Info - Secured by REM on commercial properties (Amount in the FRP is greater than or equal to REEs) - Items in Litigation	REE1260
	OUT RELIES III EURGAIDHI COLOMN					
	USE Items in Litigation COLLINN	×	140150019005650000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is greater than or equal to REEs. USE Items in Litigation COLUMN	×	140150012810600001	116	AddI Info - Secured by REM on residential properties (Amount in the FRP is greater than or equal to REEs) - Items in Litigation	REE1250
	USE Items in Litigation COLUMN	×	140150019000650000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is greater than or equal to REEs. USE Items in Litigation COLUMN	×	140150012805600001	116	Add Info - Total Loans Secured by REM (other than those reported under RELs) (Amount in the FRP is greater than or equal to REEs) - Items in Litigation	REE1240
	USE Items in Litigation COLUMN	×	140150013510630000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Items in Litigation COLUMN	×	140150013510642101	116	Addl Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Items in Litigation	REE1230
	USE Items in Litigation COLUMN	×	140150013510629000	S1-8P-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Items in Litigation COLUMN	×	140150013510641131	116	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REEs) - Items in Litigation	REE1220
Rule/Remarks	instructions	Amount	account code/ rollingadoli	Scriedale 140.		
Type of		Amount	Account Code / Cormulation	Cohediale No	Particulars	P E
		al Estate Exposures	Expanded Report on Real Estate Exposures			

	USE Collateral Secured by REM COLUMN	×	140150019010650000	S1-BP-RELs		
3.U/+AIL	REEs. USE Collateral Secured by REM COLUMN	×	THOTOCTOTTOCTOFT	110	FRP is greater than or equal to REEs) - Collateral Secured by REM	NCE1420
						000100
	USE Collateral Secured by REM COLUMN	×	140150019005650000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is greater than or equal to REEs. USE Collateral Secured by REM COLUMN	×	140150012810600001	116	AddI Info - Secured by REM on residential properties (Amount in the FRP is greater than or equal to REEs) - Collateral Secured by REM	REE1410
					1	
	USE Collateral Secured by REM COLUMN	×	140150019000650000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is greater than or equal to REEs. USE Collateral Secured by REM COLUMN	×	140150012805600001	116	Addl Info - Total Loans Secured by REM (other than those reported under RELs) (Amount in the FRP is greater than or equal to REEs) - Collateral Secured by REM	REE1400
	USE Collateral Secured by REM COLUMN	×	140150013510630000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by REM COLUMN	×	140150013510642101	116	AddI Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Collateral Secured by REM	REE1390
	USE Collateral Secured by REM COLUMN	×	140150013510629000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by REM COLUMN	×	140150013510641131	116	AddI Info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REEs) - Collateral Secured by REM	REE1380
	USE Collateral Secured by REM COLUMN	×	140150013510623000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by REM COLUMN	×	140150013510641121	116	AddI Info - Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REEs) - Collateral Secured by REM	REE1370
	USE Collateral Secured by REM COLUMN	×	140150013510621000+ 140150013510622000	S1-BP-RELs		
3.0/TAIL	REES. USE Collateral Secured by REM COLUMN	×	1111140NI CET 00CT/141	116	AddI into - Commercial Real Estate Loans to land developers/construction companies - Socialized and Low-cost Housing (Amount in the FRP is less than or equal to REEs) - Collateral Secured by REM	KEE1360
30/50						
	USE Collateral Secured by REM COLUMN	×	140150013510620000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by REM COLUMN	×	140150013510641101	116	AddI Info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Collateral Secured by REM	REE13SO
	USE Collateral Secured by REM COLUMN	×	140150013505610000	S1-BP-RELs		
1.0/UNB	USE Collateral Secured by REM COLUMN	×	140150013505640001	116	Addl Info - Residential Real Estate Loans to Individual Households for Occupancy (Collateral Secured by REM)	REE1340
Reconciliation Rule/Remarks	Instructions	Amount	Account Code/Formulation	Schedule No.	Particulars	R
Type of						
		al Estate Exposures	Expanded Report on Real Estate Exposures			

	COLUMN COLUMN	>	140150013510622000	24 of 141 C		
	REEs. USE Collateral Secured by Non-Risk Assets COLUMN		4045045		developers/construction companies - Socialized and Low-cost Housing (Amount in the FRP is less than or equal to REEs) - Collateral Secured by Non-Risk Assets	
3 O/FAII	Amount in the FRP is less than or equal to	×	140150013510641111	116	Addl Info - Commercial Real Estate Loans to land	REE1520
	USE Collateral Secured by Non-Risk Assets COLUMN	×	140150013510620000	S1-BP-RELS		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by Non-Risk Assets COLUMN	×	140150013510641101	116	Addi Info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Collateral Secured by Non-Risk Assets	REE1510
	USE Collateral Secured by Non-Risk Assets COLUMN	×	140150013505610000	S1-BP-RELS		
1.0/UNB	USE Collateral Secured by Non-Risk Assets COLUMN	×	140150013505640001	116	Addl Info - Residential Real Estate Loans to Individual Households for Occupancy (Collateral Secured by Non-Risk Assets)	REE1500
	COLUMN		140150013510730000	2 2 2		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by Non-Risk Assets COLUMN		140150013510642001	11G	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Collateral Secured by Non-Risk Assets	REE1490
	COLUMN					
	USE Collateral Secured by Non-Risk Assets	×	140150013510720000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by Non-Risk Assets COLUMN	×	140150013510641001	116	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Collateral Secured by Non-Risk Assets	REE1480
	COLUMN					
	USE Collateral Secured by Non-Risk Assets	×	140150013505700000	S1-BP-RELs		
1.0/UNB	USE Collateral Secured by Non-Risk Assets COLUMN	×	140150013505640001	116	Residential Real Estate Loans to Individual Households for Occupancy (Collateral Secured by Non-Risk Assets)	REE 1450
	USE Collateral Secured by REM COLUMN	×	140150019500660000	S1-BP-RELs		
1.0/UNB	USE Collateral Secured by REM COLUMN	x	140150015500600001	116	Addl Info - Loans for public infrastructure (Collateral Secured by REM)	REE1440
	USE Collateral Secured by REM COLUMN	×	140150019015650000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is greater than or equal to REEs. USE Collateral Secured by REM COLUMN	×	140150012818600001	116	Addl Info - Secured by REM on agricultural properties (Amount in the FRP is greater than or equal to REEs) - Collateral Secured by REM	REE1430
Type of Reconciliation Rule/Remarks	Instructions	Amount	Account Code/Formulation	Schedule No.	Particulars	RIN
		al Estate Exposures	Expanded Report on Real Estate Exposures			

	The second secon		Expanded Report on Real Estate Exposures	al Estate Exposures		
RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks
REE1530	AddI Info - Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REEs) - Collateral Secured by Non-Risk Assets	116	140150013510641121	×	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by Non-Risk Assets COLUMN	3.0/FAIL
		S1-BP-RELs	140150013510623000	×	USE Collateral Secured by Non-Risk Assets COLUMN	-
REE1540	AddI info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REEs) - Collateral Secured by Non-Risk Assets	116	140150013510641131	×	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by Non-Risk Assets COLUMN	3.0/FAIL
		S1-BP-RELs	140150013510629000	×	USE Collateral Secured by Non-Risk Assets COLUMN	
REE1550	Add Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Collateral Secured by Non-Risk Assets	116	140150013510642101	×	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by Non-Risk Assets COLUMN	3.0/FAIL
		S1-BP-RELs	140150013510630000	×	USE Collateral Secured by Non-Risk Assets COLUMN	
REE1560	Addl Info - Loans for public infrastructure (Collateral Secured by Non- Risk Assets)	116	140150015500600001	×	USE Collateral Secured by Non-Risk Assets COLUMN	1.0/UNB
		51-BP-RELs	140150019500660000	×	USE Collateral Secured by Non-Risk Assets COLUMN	
REE1570	Residential Real Estate Loans to Individual Households for Occupancy (Collateral Secured by Other Assets)	116	140150013505640001	×	USE Collateral Secured by Other Assets COLUMN	1.0/UNB
		S1-BP-RELs	140150013505700000	×	USE Collateral Secured by Other Assets COLUMN	
REE1600	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Collateral Secured by Other Assets	116	140150013510641001	×	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by Other Assets COLUMN	3.0/FAIL
		S1-BP-RELs	140150013510720000	X	USE Collateral Secured by Other Assets COLUMN	
REE1610	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Collateral Secured by Other Assets	116	140150013510642001	×	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by Other Assets COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510710000 + 140150013510730000	×	USE Collateral Secured by Other Assets COLUMN	
REE1620	AddI Info - Residential Real Estate Loans to Individual Households for Occupancy (Collateral Secured by Other Assets)	116	140150013505640001	.	USE Collateral Secured by Other Assets COLUMIN	1.0/UNB
		S1-BP-RELs	140150013505610000	×	USE Collateral Secured by Other Assets COLUMN	

	COL COMPANY OF COLOMBIA			9		
	IISE Collateral Insecured COLLINA	×	140150013510720000	S1-RP-RFIs	Onsecured	
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Collateral Unsecured COLUMN	×	140150013510641001	116	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Collateral linearized	REE1720
	USE Collateral Unsecured COLUMN	×	140150013505700000	S1-BP-RELs		
1.0/UNB	USE Collateral Unsecured COLUMN	×	140150013505640001	116	Residential Real Estate Loans to Individual Households for Occupancy (Collateral Unsecured)	REE1690
	USE Collateral Secured by Other Assets COLUMN	×	140150019500660000	S1-BP-RELS		
1.0/UNB	USE Collateral Secured by Other Assets COLUMN	×	140150015500600001	116	Addl Info - Loans for public infrastructure (Collateral Secured by Other Assets)	REE1680
	USE Collateral Secured by Other Assets COLUMN	×	140150013510630000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by Other Assets COLUMN	×	140150013510642101	116	Addl Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Collateral Secured by Other Assets	REE1670
	USE Collateral Secured by Other Assets COLUMN	×	140150013510629000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by Other Assets COLUMN	×	140150013510641131	116	Add! Info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REEs) - Collateral Secured by Other Assets	REE1660
	USE Collateral Secured by Other Assets COLUMN	×	140150013510623000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by Other Assets COLUMN	×	140150013510641121	116	AddI Info - Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REEs) - Collateral Secured by Other Assets	REE16SO
	USE Collateral Secured by Other Assets COLUMN	×	1401S0013S10621000+ 140150013S10622000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by Other Assets COLUMN	×	140150013510641111	116	AddI Info - Commercial Real Estate Loans to land developers/construction companies - Socialized and Low-cost Housing (Amount in the FRP is less than or equal to REEs) - Collateral Secured by Other Assets	REE1640
-	USE Collateral Secured by Other Assets COLUMN	× .	140150013510620000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Collateral Secured by Other Assets COLUMN	×	140150013510641101	116	AddI Info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Collateral Secured by Other Assets	REE1630
Reconciliation Rule/Remarks	Instructions	Amount	Account Code/Formulation	Schedule No.	Particulars	RIN
Type of		ai estate exposures	Expanses report on real Estate Exposures			
			7			-

			Expanded Report on Real Estate Exposures	al Estate Exposures		
RIN	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks
REE1730	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Collateral Unsecured	116	140150013510642001	×	Amount in the FRP is less than or equal to REEs. USE Collateral Unsecured COLUMN	3.0/FAIL
		S1-BP-RELS	140150013510710000 + 140150013510730000	X	USE Collateral Unsecured COLUMN	
00000		110	140150013505640001		ISE Collatoral Lincoursed COLLINN	1 0/1NB
REE1740	Addl Info - Residential Real Estate Loans to Individual Households for Occupancy (Collateral Unsecured)	116	140150013505640001	×	USE Collateral Unsecured COLUMN	1.0/UNB
		S1-BP-RELS	140150013505610000	×	USE Collateral Unsecured COLUMN	
REE1750	AddI Info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Collateral Unsecured	116	140150013510641101	×	Amount in the FRP is less than or equal to REEs. USE Collateral Unsecured COLUMN	3.0/FAIL
		S1-BP-RELs	140150013510620000	×	USE Collateral Unsecured COLUMN	
				The state of the s		
REE1760	AddI Info - Commercial Real Estate Loans to land developers/construction companies - Socialized and Low-cost Housing (Amount in the FRP is less than or equal to REEs) - Collateral Unsecured	116	140150013510641111	×	Amount in the FRP is less than or equal to REEs. USE Collateral Unsecured COLUMN	3.0/FAIL
		S1-BP-RELs	140150013510621000 + 140150013510622000	×	USE Collateral Unsecured COLUMN	
REE1770	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REEs) - Collateral Unsecured	116	140150013510641121	×	Amount in the FRP is less than or equal to REEs. USE Collateral Unsecured COLUMN	3.0/FAIL
		S1-BP-RELs	140150013510623000	×	USE Collateral Unsecured COLUMN	
			100100000000000000000000000000000000000			30/541
REE1780	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REEs) - Collateral Unsecured	116	140150013510641131	×	Amount in the FRP is less than or equal to REEs. USE Collateral Unsecured COLUMN	3.0/FAIL
		S1-BP-RELs	140150013510629000	×	USE Coliateral Unsecured COLUMN	
REE1790	Addi Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Collateral Unsecured	116	140150013510642101	×	Amount in the FRP is less than or equal to REEs. USE Collateral Unsecured COLUMN	3.0/FAIL
		S1-BP-RELs	140150013510630000	x	USE Collateral Unsecured COLUMN	
REE1800	Addl Info - Loans for public infrastructure (Collateral Unsecured)	116	140150015500600001	×	USE Collateral Unsecured COLUMN	1.0/UNB
		S1-BP-RELs	140150019500660000	×	USE Collateral Unsecured COLUMN	
REE1810	Residential Real Estate Loans to Individual Households for Occupancy (Guanranted by HGC)	116	140150013505640001	×	USE Guaranteed by HGC COLUMN	1.0/UNB
		S1-BP-RELs	140150013505700000	×	USE Guaranteed by HGC COLUMN	

						ſ
	USE Guaranteed by HGC COLUMN	×	140150019500660000	S1-BP-RELs		
1.0/UNB	USE Guaranteed by HGC COLUMN	×	140150015500600001	116	Addl Info - Loans for public infrastructure (Guanranted by HGC)	REE1920
			,			
	USE Guaranteed by HGC COLUMN	×	140150013510630000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Guaranteed by HGC COLUMN	×	140150013510642101	116	AddI Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Guanranted by HGC	REE1910
	USE Guaranteed by HGC COLUMN	×	140150013510629000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Guaranteed by HGC COLUMN	×	140150013510641131	116	AddI Info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REEs) - Guanranted by HGC	REE1900
	USE Guaranteed by HGC COLUMN	×	140150013510623000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Guaranteed by HGC COLUMN	×	140150013510641121	116	Addl Info - Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REEs) - Guanranted by HGC	REE 1890
	:					
	USE Guaranteed by HGC COLUMN	×	140150013510621000+ 140150013510622000	S1-BP-RELS		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Guaranteed by HGC COLUMN	×	140150013510641111	116	Add! Info - Commercial Real Estate Loans to land developers/construction companies - Socialized and Low-cost Housing (Amount in the FRP is less than or equal to REEs) - Guanranted by HGC	REE 1880
	USE Guaranteed by HGC COLUMN	×	140150013510620000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Guaranteed by HGC COLUMN	*	140150013510641101	116	Add! Info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Guanranted by HGC	REE1870
	USE Guaranteed by HGC COLUMN	×	140150013505610000	S1-BP-RELs		
1.0/UNB	USE Guaranteed by HGC COLUMN	×	140150013505640001	116	AddI Info - Residential Real Estate Loans to Individual Households for Occupancy (Guanranted by HGC)	REE 1860
	USE Guaranteed by HGC COLUMN	×	140150013510710000+ 140150013510730000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Guaranteed by HGC COLUMN	×	140150013510642001	116	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Guanranted by HGC	REE 1850
	USE Guaranteed by HGC COLUMN	×	140150013510720000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Guaranteed by HGC COLUMN	×	140150013510641001	116	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Guanranted by HGC	REE 1840
Reconciliation Rule/Remarks	Instructions	Amount	Account Code/Formulation	Schedule No.	Particulars	RIN
Time		al Estate Exposures	Expanded Report on Real Estate Exposures			

	USE Fair Value of REM Collateral COLUMN	×	140150013510629000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Fair Value of REM Collateral COLUMN	×	140150013510641131	116	AddI Info - Commercial Real Estate Loans to land developers/construction companies - Others (Amount in the FRP is less than or equal to REEs) - Fair Value of REM Collateral	REE2020
:	USE Fair Value of REM Collateral COLUMN	×	140150013510623000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Fair Value of REM Collateral COLUMN	×	140150013510641121	116	Add! Info - Commercial Real Estate Loans to land developers/construction companies - Condominiums (Amount in the FRP is less than or equal to REEs) - Fair Value of REM Collateral	REE2010
	USE Fair Value of REM Collateral COLUMN	×	140150013510621000+ 140150013510622000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Fair Value of REM Collateral COLUMN	×	140150013510641111	116	Add! Info - Commercial Real Estate Loans to land developers/construction companies - Socialized and Low-cost Housing (Amount in the FRP is less than or equal to REEs) - Fair Value of REM Collateral	REE2000
	USE Fair Value of REM Collateral COLUMN	×	140150013510620000	S1-BP-RELs		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Fair Value of REM Collateral COLUMN	×	140150013510641101	116	AddI Info - Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Fair Value of REM Collateral	REE1990
	USE Fair Value of REM Collateral COLUMN	×	140150013505610000	S1-BP-RELs		
1.0/UNB	USE Fair Value of REM Collateral COLUMN	×	140150013505640001	116	Addl Info - Residential Real Estate Loans to Individual Households for Occupancy (Fair Value of REM Collateral)	REE1980
	USE Fair Value of REM Collateral COLUMN	×	140150013510710000 + 140150013510730000	S1-BP-RELS		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Fair Value of REM Collateral COLUMN	* ×	140150013510642001	116	Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Fair Value of REM Collateral	REE 1970
	USE Fair Value of REM Collateral COLUMN	×	140150013510720000	S1-BP-RELs	of their origination	
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Fair Value of REM Collateral COLUMN	×	140150013510641001	116	Commercial Real Estate Loans to land developers/construction companies (Amount in the FRP is less than or equal to REEs) - Fair Value of RFM Collateral	REE 1960
	USE Fair Value of REM Collateral COLUMN	×	140150013505700000	S1-BP-RELs		
1.0/UNB	USE Fair Value of REM Collateral COLUMN	×	140150013505640001	116	Residential Real Estate Loans to Individual Households for Occupancy (Fair Value of REM Collateral)	REE1930
raine) recessor see						
Type of Reconciliation Rule/Remarks	Instructions	Amount	Account Code/Formulation	Schedule No.	Particulars	RIN
		al Estate Exposures	Expanded Report on Real Estate Exposures			

-				Expanded Report on Real Estate Exposures	al Estate Exposures	-	
	R	Particulars	Schedule No.	Account Code/Formulation	Amount	Instructions	Type of Reconciliation Rule/Remarks
	REE2030	Add! Info - Commercial Real Estate Loans to other borrowers (Amount in the FRP is less than or equal to REEs) - Fair Value of REM Collateral	116	140150013510642101	×	Amount in the FRP is less than or equal to REEs. USE Fair Value of REM Collateral COLUMN	3.0/FAIL
			S1-BP-RELs	140150013510630000	×	USE Fair Value of REM Collateral COLUMN	
	REE2040	Addl Info - Total Loans Secured by REM (other than those reported	116	140150012805600001	×	Amount in the FRP is greater than or equal to	3.0/FAIL
		Value of REM Collateral	S1-8P-RELs	140150019000650000	×	USE Fair Value of REM Collateral COLUMN	
_							
	REE 2050	AddI Info - Secured by REM on residential properties (Amount in the FRP is greater than or equal to REEs) - Fair Value of REM Collateral	116	140150012810600001	×	Amount in the FRP is greater than or equal to REEs. USE Fair Value of REM Collateral COLUMN	3.0/FAIL
			S1-8P-RELs	140150019005650000	×	USE Fair Value of REM Collateral COLUMN	
			110	140150012815600001	×	Amount in the FRP is greater than or equal to	3.0/FAIL
	REE2060	Addl Info - Secured by REM on commercial properties (Amount in the FRP is greater than or equal to REEs) - Fair Value of REM Collateral	116	140150012815600001	×	REES. USE Fair Value of REM Collateral COLUMN	0.0/170F
			S1-BP-RELS	140150019010650000	×	USE Fair Value of REM Collateral COLUMN	
	REE2070	Addl Info - Secured by REM on agricultural properties (Amount in the FRP is greater than or equal to REEs) - Fair Value of REM Collateral	116	140150012818600001	×	Amount in the FRP is greater than or equal to REEs. USE Fair Value of REM Collateral COLUMN	3.0/FAIL
			51-BP-RELs	140150019015650000	×	USE Fair Value of REM Collateral COLUMN	
	REE2080	Addl Info - Loans for public infrastructure (Fair Value of REM Collateral)	116	140150015500600001	×	USE Fair Value of REM Collateral COLUMN	1.0/UNB
			S1-BP-RELs	140150019500660000	×	USE Fair Value of REM Collateral COLUMN	
	REE 2090	Investment in Debt Securities (Amount in the FRP is less than or equal to REEs) - Acquisition Cost	116	145300500000600001	×	Amount in the FRP is less than or equal to REEs. USE Acquisition Cost COLUMN.	3.0/FAIL
			S1-BP-Securities	145300500000700000	×	Use Acquisition Cost COLUMN	
	REE2100	Investment in Equity Securities (Amount in the FRP is less than or equal to REEs) - Acquisition Cost	116	145250500000600001	×	Amount in the FRP is less than or equal to REEs. USE Acquisition Cost COLUMN.	3.0/FAIL
			S1-BP-Securities	145301000000700000	×	Use Acquisition Cost COLUMN	
	REE2110	Investment in Debt Securities (Amount in the FRP is less than or equal to REEs) - Carrying Amount	11G	145300500000600001	×	Amount in the FRP is less than or equal to REEs. USE Carrying Amount COLUMN.	3.0/FAIL
			S1-BP-Securities	145300500000700000	×	Use Carrying Amount COLUMN	

	eport on Real Estate Exposures
66 of 67	
Annex B.9 REE	

	٥					
	Use Fair Value COLUMN	×	145301000000700000	S1-BP-Securities		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Fair Value COLUMN.	×	145250500000600001	116	Investment in Equity Securities (Amount in the FRP is less than or equal to REEs) - Fair Value	REE2200
	Use Fair Value COLUMN	×	145300500000700000	S1-BP-Securities		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Fair Value COLUMN.	×	145300500000600001	116	Investment in Debt Securities (Amount in the FRP is less than or equal to REEs) - Fair Value	REE2190
	Use Past Due Accounts COLUMN	×	145301000000700000	S1-BP-Securities		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Past Due Accounts COLUMN.	×	145250500000600001	116	Investment in Equity Securities (Amount in the FRP is less than or equal to REEs) - Past Due Accounts	REE2180
	Use Past Due Accounts COLUMN	×	145300500000700000	S1-BP-Securities		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Past Due Accounts COLUMN.	×	145300500000600001	116	Investment in Debt Securities (Amount in the FRP is less than or equal to REEs) - Past Due Accounts	REE2170
	Use Net Carrying Amount COLUMN	×	145301000000700000	S1-BP-Securities		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Net Carrying Amount COLUMN.	×	145250500000600001	116	Investment in Equity Securities (Amount in the FRP is less than or equal to REEs) - Net Carrying Amount	REE2160
	Use Net Carrying Amount COLUMN	×	145300500000700000	S1-BP-Securities		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Net Carrying Amount COLUMN.	×	145300500000600001	116	Investment in Debt Securities (Amount in the FRP is less than or equal to REEs) - Net Carrying Amount	REE2150
	Use Allowance for Credit Losses COLUMN	×	145301000000700000	S1-BP-Securities		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Allowance for Credit Losses COLUMN.	×	145250500000600001	116	Investment in Equity Securities (Amount in the FRP is less than or equal to REEs) - Allowance for Credit Losses	REE2140
	Use Allowance for Credit Losses COLUMN	×	145300500000700000	S1-BP-Securities		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Allowance for Credit Losses COLUMN.	×	145300500000600001	116	Investment in Debt Securities (Amount in the FRP is less than or equal to REEs) - Allowance for Credit Losses	REE2130
	Cae can hing Chapter to Comin	>	140000000000000000000000000000000000000	or-perundes		
3.0/FAIL	Amount in the FRP is less than or equal to REEs. USE Carrying Amount COLUMN.	×	145250500000600001	116	Investment in Equity Securities (Amount in the FRP is less than or equal to REEs) - Carrying Amount	REE2120
Reconciliation Rule/Remarks	Instructions	Amount	Account Code/Formulation	Schedule No.	Particulars	RIN
Type of		al Estate Exposures	Expanded Report on Real Estate Exposures			

Type of Recondilation Rule/Remarks	Instructions	Amount	Account Code/Formulation	Schedule No.	Particulars	RIN
		port on Real Estate Exposures	Expanded Report on Real Estate Exposures			

- Formula generated rules
 2.1. Same account with several COLUMNS
- 2.2. Combination of several accounts

Conditional rules

For FRP Branch Report as defined under M-2008-032 dated 31 October 2008 BS for Selected Balance Sheet Accounts

Bi for Selected Balance Sheet & Income Statement Accounts ALR for Aging of Loans & Receivable - Others

BDL for Breakdown of Deposit Liabilities LDR for Bank Loans to Deposit Ratio