

[BSP MEMORANDUM, November 07, 1996]

FCDU LOANS

Pursuant to Monetary Board Resolution No. 1143 dated October 30, 1996, all banks are required to submit to the appropriate Supervision and Examination Department of the Bangko Sentral ng Pilipinas, not later than five (5) calendar days from receipt hereof, the following schedules:

A. FCDU loans amounting to \$1 million and above, secured by hold-outs on FCDU deposits, outstanding as of the months ending December 31, 1995, June 30, 1996 and September 30, 1996, showing the following:

- Name of Borrower
- FCY Amount Outstanding
- Date Granted
- FCY Amount of Hold-out
- Date Due
- Type of Deposit on Hold
- Purpose of Loan
- Remarks*
- FCY Amount Granted

B. FCDU loans amounting to \$1 million and above, secured by hold-outs on FCDU deposits, granted during each month of July, August and September 1996 showing the following:

- Name of Borrower
- FCY Amount Outstanding
- Date Granted
- FCY Amount of Hold-out
- Date Due
- Type of Deposit on Hold