

SWORN CERTIFICATION OF COMPLIANCE WITH THE MINIMUM LIQUIDITY RATIO REQUIREMENT

**(Appendix to Sec. 145 Minimum Liquidity Coverage Ratio for Stand-Alone Thrift Banks,
Rural Banks, and Cooperative Banks)**

<Name of Bank>

CERTIFICATION

Pursuant to Sec. 145 (*Minimum Liquidity Ratio for Stand-Alone Thrift Banks, Rural Banks and Cooperative Banks*) of the Manual of Regulations for Banks, I/we hereby certify that –

- ☐ The Bank has fully complied with the twenty percent (20%) Minimum Liquidity Ratio (MLR) Requirement on all banking days of the month/quarter ended <Year>.
- ☐ The Bank incurred shortfalls on the following days of the month/quarter ended <Year>:

I/We further certify to the best of my/our knowledge that the above statement is true and correct.

(Signature over Printed Name of President, or
Executive Vice President and Compliance Officer/
Chief Accountant/Comptroller)

SUBSCRIBED AND SWORN TO before me this day of 20__, at _____, Philippines affiant/s exhibiting their government-issued identification cards as follows:

NAME	GOVERNMENT-ISSUED ID	DATE OF ISSUE	PLACE OF ISSUE

Witness my hand and notarial seal on the date and place above-written.

NOTARY PUBLIC

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Series of 20____

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