

**SWORN CERTIFICATION OF COMPLIANCE WITH THE NET STABLE FUNDING RATIO (NSFR)  
REQUIREMENTS**

*(Appendix to Sec. 145 on Net stable funding ratio)*

<NAME OF BANK>

**C E R T I F I C A T I O N**

Pursuant to Section 145 (*Net Stable Funding Ratio*) of the Manual of Regulations for Banks, we hereby certify that the Bank has fully complied with the minimum NSFR requirement on all calendar days of the month/quarter ended \_\_\_\_\_ 20 \_\_ .

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

|   |   |            |
|---|---|------------|
| President/CEO or Country Head                               | <i>[Other authorized signatories for Category A-1 report]</i> |            |
| TIN: _____  | TIN: _____  | TIN: _____ |
| <i>[Officer Charged with Liquidity Management Function]</i> | Compliance Officer  |            |
| TIN: _____  | TIN: _____  |            |

**SUBSCRIBED AND SWORN TO** before me this \_\_\_ day of \_\_\_\_\_ 20 \_\_, at \_\_\_\_\_, Philippines affiant/s exhibiting their government-issued identification card as follows:

| NAME | GOVERNMENT-ISSUED ID | DATE OF ISSUE | PLACE OF ISSUE |
|------|----------------------|---------------|----------------|
|      |                      |               |                |
|      |                      |               |                |
|      |                      |               |                |

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

\_\_\_\_\_  
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Series of 20\_\_.

(In case of occurrences of non-compliance during the month/quarter, the certification should read as follows:)

Pursuant to Section 145 (*Net Stable Funding Ratio*) of the Manual of Regulations for Banks, we hereby certify that the Bank have fully complied with the minimum NSFR requirement on all calendar days of the month/quarter ended \_\_\_\_\_ 20 \_\_, except on (*example*)

| Dates (Day)                | NSFR Compliance (%) |
|----------------------------|---------------------|
| 11 January 2018 (Thursday) | 99.56%              |
| 15 January 2018 (Monday)   | 98.10%              |
| 16 January 2018 (Tuesday)  | 98.97%              |

A shortfall notice containing the minimum information required under Section 145 (*Supervisory framework for the minimum prudential liquidity requirements*) had been submitted to the Bangko Sentral on 17 January 2018 through the appropriate supervisory department.

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

\_\_\_\_\_  
President/CEO or Country Head

\_\_\_\_\_  
[Other authorized signatories for Category A-1 report]

TIN:

TIN:

TIN:

\_\_\_\_\_  
[Officer Charged with Liquidity  
Management Function]

\_\_\_\_\_  
Compliance Officer

TIN:

TIN:

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

| NAME | GOVERNMENT-ISSUED ID | DATE OF ISSUE | PLACE OF ISSUE |
|------|----------------------|---------------|----------------|
|      |                      |               |                |
|      |                      |               |                |
|      |                      |               |                |

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

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