

**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.

NOTARY PUBLIC

Doc. No. ____;
Page No. ____;
Book No. ____;
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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