

No.	Subject Matter
1	Guidelines for the Issuance of a Universal Banking Authority
2	Application Requirements for the Entry of Foreign Banks
3	Guidelines for the Issuance of a Universal Banking Authority for Branches of Foreign Banks
4	Format of Affidavit on Transactions Involving Voting Shares of Stocks
5	Standard Pre-Qualification Requirements for the Grant of Banking Authorities
6	Qualification Requirements for a Bank/NBFI Applying for Accreditation to Act as Trustee on any Mortgage or Bond Issued by any Municipality, Government-Owned or Controlled Corporation, or any Body Politic
7	Reports Required of Banks
8	Certain Information Required from Banks
9	Documents/Information on Organizational Structure and Operational Policies
10	Format of Self-Assessment and Certification on Compliance with Rules and Regulations on Bank Protection
11	Pro-Forma Order of Withdrawal for “NOW” Accounts
12	Samples of Standardized Instruments Evidencing Deposit Substitute Instruments
13	Implementing Guidelines of the Countryside Financial Institutions Enhancement Program (CFIEP)
14	Rules Governing Issuance of Mortgage/Chattel Mortgage Certificate by Thrift Banks
15	Basic Guidelines in Setting Up of Allowance for Credit Losses
16	Format of Disclosure Statement on Small Business/Retail/Consumer Credit
17	Abstract of “Truth in Lending Act” (Republic Act No. 3765)
18	Enhanced Intraday Liquidity Facility (ICF)
19	List of Non-Allied Undertaking Where UBs may Invest in Equities
20	Credit Priority Classification
21	Sample Investment Management Agreement
22	Risk Management Guidelines For Derivatives
23	General Governance Principles and Standards on Relationships Between Banks and their Related Non-Governmental Organizations (NGO)/Foundations
24	Procedures on Collection of Fines/Penalties from Banks and/or Directors/Officers of Banks
25	Implementing Guidelines for Banks Participating Directly in the Clearing Operations of the Philippine Clearing House Corporation
26	Illustrations When a Director, Officer and Stockholder (DOS) Shall Waive the Secrecy Of Deposits
27	Guidelines on the Adoption of Philippine Financial Reposting Standards (PFRS 9) – Classification and Measurement
28	Marking to Market Guidelines for Investment in Debt and Equity Securities
29	Guidelines on the Use of Scripless (Ross) Securities as Security Deposit for the Faithful Performance of Trust Duties
30	Guidelines on the Use of Scripless Securities as Security Deposit for the Faithful Performance of Personal Equity and Retirement Account (PERA) Administrator

31	Pro-Forma Payment Form
32	Suggested Gestation/Grace Periods for Agriculture and Fisheries Projects
33	Basic Guidelines in Establishing Domestic Banks
34	Rules And Regulations for Cooperative Banks
35	Settlement of Interbank Transactions Vis-A-Vis Covering Reserve Requirement/Deficiency of Banks' Demand Deposit Account with the Bangko Sentral
36	Guidelines Governing the Rediscounting of Housing Loan Papers of Qualified Banks Under HUDCC Program
37	Minimum Criteria for Accreditation of Participating Financial Institutions in Government Banks Wholesale Lending Program
38	Deed of Undertaking for the Issuance of Redeemable Preferred Shares
39	Guidelines to Govern the Selection, Appointment, Reporting Requirements and Delisting of External Auditors and/or Auditing Firm of Covered Entities
40	Implementing Rules and Regulations of Republic Act No. 6848 (The Islamic Bank Charter)
41	Notes on Microfinance
42	Guidelines to Incorporate Market Risk in the Risk-Based Capital Adequacy Framework
43	Market Risk Capital Treatment for Dollar-Linked Peso Notes
44	Instructions for Accomplishing the Report on Computation of the Adjusted Risk-Based Capital Adequacy Ratio Covering Combined Credit Risk and Market Risk (For Universal Banks and Commercial Banks with Expanded Derivatives Authority)
45	Instructions for Accomplishing the Report on Computation of the Adjusted Risk-Based Capital Adequacy Ratio Covering Combined Credit Risk and Market Risk (For Universal Banks and Commercial Banks with Expanded Derivatives Authority Derivatives Authority but Without Options Transactions)
46	Instructions for Accomplishing the Report on Computation of the Adjusted Risk-Based Capital Adequacy Ratio Covering Combined Credit Risk and Market Risk (For Universal Banks and Commercial Banks Without Expanded Derivatives Authority)
47	Procedures to be Observed by Universal and Commercial Banks Applying for Bangko Sentral Recognition of their Own Internal Models for Calculating Market Risk Capital
48	Guidelines for the Establishment and Administration/Management of Sinking Fund for the Redemption of Redeemable Private Preferred Shares
49	Activities which may be Considered Unsafe and Unsound Banking
50	Certification of Compliance with Section 55.4 of Republic Act No. 8791
51	Guidelines on Retention and Disposal of Records of Rural and Cooperative Banks
52	Small And Medium Enterprise Unified Lending Opportunities for National Growth Bank Accreditation Application for Rural and Thrift Banks Eligibility and Documentary Requirements
53	Guidelines on Requests for Monetary Board Opinion on the Monetary and Balance of Payments Implications of Proposed Domestic Borrowings by Local Government Units (LGUs) Pursuant to Section 123 of R.A. No. 7653
54	Guidelines on Requests for Monetary Board Opinion on the Monetary and Balance of Payments Implications of Proposed Domestic Borrowings by Government-Owned and/or Controlled Corporations (GOCCs), Local Water Districts (LWDs) and State Universities and Colleges (SUCs) Pursuant to Section 123 of R.A. No. 7653
55	Checklist of Bangko Sentral Requirements in the Submission of Financial Audit Report, Annual Audit Report and Reports Required Under Appendix 39

56	Guide in Preparing the Key Information and Investment Disclosure Statement for Unit Investment Trust Funds
57	Format of Risk Disclosure Statement
58	Implementation Plans Under the New International Capital Standards as Contained in the Basel Committee on Banking Supervision Document International Convergence of Capital Measurement and Capital Standards
59	Risk-Based Capital Adequacy Framework for the Philippine Banking System
60	Guidelines on the Capital Treatment of Banks' Holdings of Republic of the Philippines Global Bonds Paired with Warrants
61	Guidelines on the Use of the Standardized Approach in Computing the Capital Charge for Operational Risks
62	Risk Based Capital Adequacy Framework for Stand-Alone Thrift Banks, Rural Banks and Cooperative Banks
63	Bangko Sentral Rules of Procedure on Administrative Cases Involving Directors and Officers of Banks
64	Regulatory Requirements in Investing in Credit-Linked Notes, Structured Products and Securities Overlying Securitization Structures by Universal and Commercial Banks
65	Guidelines on the Accounting Treatment for Investments in Credit-Linked Notes (CLNs) and Other Structured Products (SPs)
66	Implementation of the Delivery by the Seller of Securities Directly to the Buyer or to his Designated Securities Custodian/Central Securities Depository
67	Delivery of Government Securities to the Investor's Principal Securities Account with the Registry of Scripless Securities
68	Prompt Corrective Action Framework
69	Guidelines on Supervision By Risk
70	Guidelines on Market Risk Management
71	Guidelines on Liquidity Risk Management
72	Basel III Framework on Liquidity Standards-Liquidity Coverage Ratio
73	Format of Sworn Certification of Compliance with Liquidity Coverage Ratio (LCR) Requirements
74	IT Risk Management Standards and Guidelines Area: IT Audit
75	IT Risk Management Standards and Guidelines Area: Information Security
76	IT Risk Management Standards and Guidelines Area: Project Management/Development, Acquisition and Change Management
77	IT Risk Management Standards and Guidelines Area: IT Operations
78	IT Risk Management Standards and Guidelines Area: IT Outsourcing/Vendor Management
79	IT Risk Management Standards and Guidelines Area: Electronic Banking, Electronic Payment, Electronic Money and Other Electronic Products and Services
80	Authorization Form for Querying the Bangko Sentral Watchlist Files for Screening Applicants and Confirming Appointments of Directors and Officials
81	Financial Reporting Package
82	Guidelines on the Prohibition Against the Use of Funds From Non-Resident Sources for Placements in the Bangko Sentral's Term Deposit Facility (TDF) and the Overnight Deposit Facility (ODF)

83	Guidelines in Determining Compliance with Ceilings on Equity Investments
84	Guidelines and Procedures Governing Currency Deposits and Withdrawals of Banks for Credit to and Debit from their Demand Deposit Accounts with the Bangko Sentral
85	Appraisal and Loan Valuation Framework for Rights-Based Secure Tenure Arrangements as Collateral Substitutes
86	Basic Standards in the Administration of Trust, Other Fiduciary and Investment Management Accounts
87	Risk Management Guidelines for Trust and other Fiduciary Business and Investment Management Activities
88	Guidelines for Days Declared as Public Sector Holidays
89	Guidelines on the Availment of US Dollar Denominated Repurchase Agreement Facility with the Bangko Sentral
90	Guidelines on the Submission of Application for Merger And Consolidation
91	Guidelines on the Collection of the Annual Supervisory Fees
92	Regulatory Relief for Banks Affected by Calamities
93	Additional Special Regulatory Relief to Banks in Areas Severely Affected by Tropical Depression “Yolanda”
94	Guidelines on Banks’ Internal Capital Adequacy Assessment Process
95	Guidelines on the Bangko Sentral’s Supervisory Review Process
96	Supplemental Guidelines on the Internal Capital Adequacy Assessment Process (ICAAP) and Supervisory Review Process (SRP) for Foreign Bank Branches
97	Effective Interest Calculation Model
98	Guidelines on Outsourcing of Services by Electronic Money Issuers (EMIs) to Electronic Money Network Service Providers (EMNSP)
99	Format of Certification on Compliance with Rules and Regulations on the Reclassification of Real and other Properties Acquired (ROPA) to Bank Premises, Furniture, Fixture and Equipment
100	Guidelines on the Adoption of Philippine Financial Reporting Standards 9 (PFRS 9) Financial Instruments – Impairment
101	Required Certifications and Examples of Supporting Documents for the Confirmation of the Election/Appointment Of Directors/Officers of BSFIs
102	List of Members of the Board or Directors and Officers
103	Documents Required under the Revised Outsourcing Framework for Banks
104	Guidelines for the Treatment of Non-Deliverable Forwards Involving the Philippine Peso
105	Certificate of Compliance on the Provisions of Housing Microfinance Loan
106	Acts Tantamount to the Act of Issuing Pre-Approved Credit Cards
107	Bangko Sentral Issuances on Minimum Capitalization of Banks
108	Guidelines on Reportorial Requirements for Bank Interest Rates
109	Guidelines on the Completion of the Report on Cross-Border Financial Positions
110	Framework for Dealing with Domestically Systemically Important Banks
111	Guidelines on Recovery Plan of a Domestic Systemically Important Bank (DSIB)
112	Guidelines on Europay, Mastercard and Visa (EMV) Implementation

113	EMV Card Fraud Liability Shift Framework (ECFLSF)
114	Operational Guidelines on the Administration of the Personal Equity and Retirement Account (PERA)
115	Guidelines and Procedures Governing the Consumer Assistance Management System (CAMS) of Bangko Sentral-Supervised Financial Institutions
116	Guidelines on the Implementation of the Basel III Leverage Ratio Framework
117	Examples of Minimum Internal Control Measures
118	Framework on the Consolidation Program for Rural Banks (CPRB)
119	Consolidation Program for Rural Banks Implementing Guidelines
120	Format Certification on Compliance with Requirements on Dividend Declaration
121	Agricultural Value Chain-Business Models
122	Reporting Guidelines and Instructions on Reportorial Template on Repurchase Agreements (REPOs)
123	Guidelines on the Handling of Returned Checks under the Micr/Automated Check Clearing System
124	Guidelines on Granting of a License/Authority
125	Disclosure Requirements in the Annual Report
126	National Retail Payment System (NRPS) Framework
127	Expanded Report on Real Estate Exposures Revised Guidelines and Line Item Instructions
128	Report on Project Finance Exposures Line Item Instructions on the Coverage of Project Finance Exposures
129	Sworn Certification of Compliance with the Minimum Liquidity Ratio Requirement
130	Guidelines on the Bangko Sentra Implementation of the Net Stable Funding Ratio (NSFR)
131	Sworn Certification of Compliance with the Net Stable Funding Ratio (NSFR) Requirements
132	Implementing Guidelines of the Currency Rate Risk Protection Program (CRPP) Facility
133	Implementing Guidelines on the Restructuring Scheme Covering the Rediscounting Obligations with the Bangko Sentral of Rediscounting Banks in the Areas affected by Calamities
134	Guidelines for the Administration of the Unit Investment Trust Fund (UITF) Certification Program
135	Rules of Procedures on Administrative Cases Involving Directors and Officers of BSFI