

## PART TWO – DEPOSITS, BORROWINGS, AND OTHER LIABILITIES

**A. DEMAND DEPOSITS**

**B. SAVING DEPOSITS**

**C. TIME DEPOSITS**

**D. NEGOTIABLE ORDER OF WITHDRAWAL ACCOUNTS**

**E. GOVERNMENT DEPOSIT**

**F. DEPOSIT SUBSTITUTE OPERATIONS (QUASI-BANKING FUNCTIONS)**

**G. RESERVE AGAINST DEPOSIT AND DEPOSIT SUBSTITUTES LIABILITIES**

**H. INTEREST AND FEES**

**I. DEPOSIT OPERATIONS**

**J. BORROWINGS FROM THE BANGKO SENTRAL**

**K. OTHER BORROWINGS OF BANKS**

**L. OTHER LIABILITIES**

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