

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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