

EXISTING PER E.O. 352

PROPOSED MODIFICATIONS

Designated Statistical Activity	Geographic Disaggregation	Frequency	Schedule of Data Dissemination	Designated Statistical Activity	Key Indicators	Geographic Disaggregation	Frequency	Schedule of Data Dissemination	Mode of Data Dissemination	Remarks
1. Generation of Monetary and Banking Statistics	National	Monthly Quarterly Semestral Annual	30-45 days after the reference period	1. Generation of Monetary and Banking Statistics	a. Depository Corporations Survey (DCS) - Net foreign assets - Net domestic assets - Monetary aggregates and variants	National	Monthly	45 days after reference month	BSP website	DCS - consolidation of the balance sheets of the Monetary Authorities (BSP and National Government) and other depository corporations (i.e., universal and commercial banks, thrift banks, rural banks, non-stock savings and loan associations and non-banks with quasi-banking functions).
					b. Monetary Authorities Survey (MAS) - Net foreign assets - Net domestic assets - Reserve money	National	Monthly	14 days after reference month	BSP website	MAS - corresponds to the balance sheet accounts of the BSP and banks. The balance sheet accounts are disaggregated according to residency, currency, financial instruments, sectorization and maturity criteria. All banks follow the same chart of accounts, which facilitates data collection and classification.
					c. Total Resources of the Philippine Financial System - Total resources of universal and commercial banks - Total resources of thrift banks - Total resources of rural banks - Total resources of non-banks	National	Monthly	75 days after reference month	BSP website	Data are available two (2) months after the reference month with an additional 15 days to align with the release date of BSP's Selected Philippine Economic Indicators (SPEI).
					d. Loans Outstanding of Universal and Commercial Banks - For Production by economic activity - For Household Consumption (credit card, auto loans, etc.) - Under Reverse Repurchase Agreement (RRPs) Arrangement - Non-Residents	National	Monthly	45 days after reference month	BSP website	

MODIFICATIONS IN THE DESIGNATED STATISTICS  
OF THE BANGKO SENTRAL NG PILIPINAS

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1. Generation of Monetary and Banking Statistics				1. Generation of Monetary and Banking Statistics	e. Total Loans of Universal/ Commercial Banks - Total loans - Non-performing loans - Loan loss provision	National	Monthly	two (2) months after the reference month	BSP website	The schedule of dissemination has always been two (2) months after the reference month.
2. Compilation of the Balance Of Payment Accounts	National	Monthly Quarterly	30-45 days after the reference period	2. Compilation of External Accounts	a. Balance of Payments (BOP) - Current Account - Capital and Financial Account	National	Quarterly with monthly breakdown	11 weeks after reference quarter	BSP website	The change in the timelag, adopted beginning 2003, took into consideration the availability of data inputs and prescribed release in the Special Data Dissemination Standards (SDDS) of the IMF.
					- Overall BOP Position	National	Monthly	Every 19th day of the month (or working day nearest to the 19th if it falls on a weekend or holiday)		
					b. International Reserves - Gross International Reserves - Net International Reserves	National	Monthly	1 week after the reference month (for preliminary data);  Every 19th day of the month (or working day nearest to the 19th if it falls on a weekend or holiday)	BSP website	The change in the timelag is consistent with the prescribed release in the Special Data Dissemination Standards (SDDS) of the IMF.
					c. External Debt - By type of debt, borrower, institutional creditor, country profile	National	Quarterly	11 weeks after the reference quarter	BSP website	The change in the timelag is consistent with the prescribed release in the Special Data Dissemination Standards (SDDS) of the IMF.

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				2. Compilation of External Accounts	d. External Debt Ratios - Debt Service Burden as percent of: * Export shipments * Exports of goods, and receipts from services and income * Current account receipts * Gross National Product * Gross Domestic Product - External Debt to GNP - External Debt to GDP - Gross International Reserves to Debt Service Burden	National	Monthly (cumulative basis)	11 weeks after reference month	BSP website	The change in the schedule of data dissemination took into consideration the availability of data inputs and the prescribed release of BOP and external debt data in the Special Data Dissemination Standards (SDDS) of the IMF.
					e. International Investment Position - Direct investments - Portfolio investments - Financial derivatives - Other Investments - Reserve assets	National	Annual	Nine (9) months after the reference year	BSP website	Additional data category proposed to be included in the SDS of the BSP since this is a companion framework to the BOP and is an IMF-SDDS category.
					f. Data Template on International Reserves and Foreign Currency Liquidity - Official reserve assets and other foreign currency assets - Predetermined short-term net drains on foreign currency assets (nominal value) - Contingent short-term net drains on foreign currency assets (nominal value)	National	Monthly	Within one month after the end of reference month	BSP website	
3. Seasonally Adjusted Monetary Aggregates	National	Monthly	30-45 days after the reference period	3. Seasonally Adjusted Monetary Aggregates Proposed to be De-listed from the SDS						Continually generated but data are for the BSP's internal use, particularly in the analysis of the movement of monetary aggregates