

**PDIC Form RK-2 (In lieu of this form, bank may opt to submit its Deposit Product Manual)**

Deadline of Submission :  
On or before January 31 and  
July 31 of each year

**BANK NAME**  
**SCHEDULE OF DEPOSIT PRODUCTS**  
As of \_\_\_\_\_

**INSTRUCTIONS FOR FILLING UP:**

1. Please fill out the blank space provided; if the data is not applicable, please write n.a. Use extra sheet of paper if space provided is not sufficient;
2. In column 3, indicate "N" for NEW deposit products recently launched or "T" for DISCONTINUED/TERMINATED deposit products from date of previous submission. Information referring to deposit product's features starting from the 4th-8th columns need not be indicated if deposit product has been terminated.
3. Attach flyers/brochures of deposit products or their equivalent as approved by the appropriate authority in the bank.

Name of Deposit Product (1)	Product Reference Code/No. (if applicable) (2)	New (N) Discontinued/ Terminated (T) (3)	Date Launched/ Terminated (4)	Description (5)	Term (Length of Maturity) (6)	Interest Rates (Gross p.a.) (7)	Document (i.e. proof of deposit issued to depositors) (8)
<b>A. PESO DEPOSIT PRODUCTS</b>							
A.1. Current/Demand Deposit							
....							
A.2. Savings Deposit							
....							
A.3. Time Deposit							
....							
A.4. Special Savings/Other Deposit							
....							
<b>B. FOREIGN CURRENCY DEPOSIT PRODUCTS</b>							
B.1. Current/Demand Deposit							
....							
B.2. Savings Deposit							
....							
B.3. Time Deposit							
....							
B.4. Special Savings/Other Deposit							
....							

**Note:** Description should include relevant information such as amount of initial deposit, minimum maintaining balance, minimum balance to earn interest, life/non-life insurance coverage, rewards/points system, etc.

The undersigned hereby declares, under pain of perjury, that he is an official of the abovenamed bank, that he is duly authorized to issue this Schedule, and that the data above provided are updated and the only deposit products being offered.

Attested by:

\_\_\_\_\_  
Compliance Officer

SUBSCRIBED AND SWORN TO before me this \_\_\_ day of \_\_\_\_\_, 2006 affiant exhibited to me his Community Tax Certificate No. \_\_\_\_\_ issued at \_\_\_\_\_ on \_\_\_\_\_ 2006.

Notary Public until \_\_\_\_\_

Doc. No. \_\_\_\_\_ Book No. \_\_\_\_\_

Page No. \_\_\_\_\_ Series of \_\_\_\_\_