

< Name of Bank here >
Name of Bank

00 0000
Bank Industry Code Bank Code

**REPORT ON LOANS GRANTED TO BMBEs^{1/}
As of Quarter Ended**

mm/dd/yyyy <== type date with this format

	Rec. No.	Seq. No.	Outstanding Loans to BMBEs	Amount Utilized as Additional Compliance	
				with SME	with PD 717
Total Loans Granted to BMBEs					
I. Loans Directly Granted to BMBEs	10				
A. Own Funds	20				
1.		01			
9999.		9999			
B. Funds from GFIs	30				
1.		01			
9999.		9999			
II. Loans Granted to accredited private FIs for relending to BMBEs	40				
1.		01			
9999.		9999			
III. Total Loans Granted to BMBEs (I + II)	100				
IV. Utilized as Compliance					
Distributed as follows:					
Direct loans to BMBEs (200%) ^{2/}	110				
Direct loans to BMBEs (100%) ^{3/}	115				
Loans to private FIs (100%) ^{4/}	120				
Total	130				

1/ Attached to Report on Compliance with Mandatory Credit Allocation Required under R.A. 6977, as amended by R. A. 8289, if used as compliance with Magna Carta for SMEs or to the Report on the Utilization of Loanable Funds Generated Which Were Set Aside for Agrarian Reform/Other Agricultural Credit, if used as compliance with P.D. 717 (Agri-Agra loans).
 2/ Loans granted to BMBEs utilized as compliance with R. A. 6977, which were computed at twice their outstanding balance are no longer eligible as compliance with P.D. 717 during the same period, or vice versa.
 3/ Loans granted to BMBEs utilized as compliance with R. A. 6977, which were computed at 100% of their outstanding balance may still be eligible as compliance with P. D. 717 during the same period, and vice versa.
 4/ Loans granted by GFIs to accredited private financial institutions for purposes of financing BMBEs shall be taken up at 100% of outstanding balance.

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1/ Attached to the Report on the Utilization of Loanable Funds Generated Which Were Set Aside for Agrarian Reform/Other Agricultural Credit, if used as compliance with P.D. 717 (Agri-Agra loans) or to the Report on Compliance with Mandatory Credit Allocation Required under R.A. 6977, as amended by R. A. 8289, if used as compliance with Magna Carta for SMEs.
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