

Risk Management Committee Activities from January 03 - December 29, 2022

COMMITTEE/ DATE OF MEETING	ACTIONS TAKEN
Risk Management Committee	
21-Jan-22	<p>Confirmed</p> <ul style="list-style-type: none"> Minutes of Risk Management Committee Meeting held on 19 November 2021 <p>Approved</p> <ul style="list-style-type: none"> 2021 Accomplishment Report of Riskcom and Risk Management Office 2022 Plans and Program of Riskcom and Risk Management Office 2021 Office and Individual Performance Commitment Reports of Risk Management Officer and Risk Management Unit 2022 Office and Individual Performance Commitment Reports of Risk Management Officer and Risk Management Unit 2022 Internal Capital Adequacy Assessment Process (ICAAP)-Risk Control Assessment Map (RCAM) 2022 Risk Control Self-Assessment (RCSA) <p>Endorsed to the Board</p> <ul style="list-style-type: none"> Enterprise Risk Management (ERM) Phase 2 Implementation Plan <p>Noted</p> <ul style="list-style-type: none"> Functions of Risk Management Committee and Risk Management Office ERM Action Plan Monitoring (December 2021) Results of Call Tree Tests 4th Quarter 2021 Risk Event Monitoring (REM) Report Risk Impact Assessment of Employees affected by Typhoon Odette Risk Impact Assessment of LLFC's Clients affected by Typhoon Odette LLFC COVID-19 Updates ERM Risk Assessment Criteria Matrix as of 4th Quarter 2021
17-Mar-22	<p>Approved by way of Referendum</p> <ul style="list-style-type: none"> Revised Risk Management Manual as of 2022
19-May-22	<p>Confirmed</p> <ul style="list-style-type: none"> Minutes of Risk Management Committee Meeting held on 21 January 2022 Revised Risk Management Manual as of 2022

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	<p>Noted</p> <ul style="list-style-type: none"> • Updates on Legal Risk Exposure • Review of Sources and Uses of Funds and Interest Differential Report • Results of Liquidity Stress Test • Report on Common Accounts of LBP and LLFC • Report on Semi-Annual Performance of Calamity Rehabilitation Support (CARES) Program • Report on Large Exposure, Single Borrower's Limit (SBL) and Restructured Accounts • Credit Concentration Risk Report • REM report 1st Quarter 2022 • 1st Quarter 2022 Accomplishment Report of Risk Management Committee and Risk Management Office
15-Jul-22	<p>Confirmed</p> <ul style="list-style-type: none"> • Minutes of Risk Management Committee Meeting held on 19 May 2022 • Allowance for Credit Loss Adjustments <p>Approved</p> <ul style="list-style-type: none"> • Guidelines on the Use of Closed-Circuit Television (CCTV) Systems • 2022 Risk Control Self-Assessment (RCSA) Recalculated Materiality Threshold • 2022 Business Impact Analysis (BIA) <p>Endorsed to the Board</p> <ul style="list-style-type: none"> • Revised Business Continuity Management • Revised Business Continuity Plan • Results of ERM RSA-Survey <p>Noted</p> <ul style="list-style-type: none"> • Risk Event Monitoring Report – 2nd • ERM-RACM as of May 2022 • 2nd Quarter 2022 Accomplishment Report of Risk Management Committee and Risk Management Office
19-Aug-22	<p>Confirmed</p> <ul style="list-style-type: none"> • Minutes of Risk Management Committee Meeting held on 15 July 2022 • Minutes of Business Continuity Committee <p>For approval</p> <ul style="list-style-type: none"> • Business Process Model <p>Endorsed to the Board</p> <ul style="list-style-type: none"> • Evaluation of the Pilot Testing of LBP's CRES-SF • Validation of ICRRS Ratings • Review of ICRRS Rating Parameters • Business Continuity Management Framework and General Policy • Business Continuity Plan

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	<ul style="list-style-type: none"> • Liquidity Gap Report • Repricing Gap Report <p>Noted</p> <ul style="list-style-type: none"> • Updates on Legal Cases • Report on Past Due Accounts as of June 2022
18-Nov-2022	<p>Confirmed</p> <ul style="list-style-type: none"> • Minutes of Risk Management Committee Meeting held on 19 August 2022 <p>For approved</p> <ul style="list-style-type: none"> • ERM Risk Assessment Criteria Matrix <p>Endorsed to the Board</p> <ul style="list-style-type: none"> • Proposed Revised IT Manual • Revised Treasury Operations Manual • Results of ERM Bowtie Analysis <p>Noted</p> <ul style="list-style-type: none"> • Assessment of Marine Vessels held by the Corporation as of 3rd Quarter 2022 • Report on Credit Risk Exposures (Large Exposures, SBL, DOSRI and RE Limits) as of 3rd Quarter 2022 • Report on Past Due Accounts as of September 30, 2022 • Semi-Annual Performance Report on CARES Program as of 3rd Quarter 2022 • Risk Event Monitoring Report as of 3rd Quarter 2022 • Status of RM Initiatives in 2020 RAM as of 3rd Quarter 2022 • Result of Call Tree During Super Typhoon Karding • 3rd Quarter 2022 Accomplishments of Plans and Programs of Risk Management Committee and Risk Management Office as of November 2022 • Review of the Sources and Uses of Funds and Interest Differential Report as of 3rd Quarter 2022 • Result of Semi-Annual Allowance for Credit Losses Calculation (Loan Provisioning) as of 3rd Quarter 2022 • Update on Legal Cases as of 3rd Quarter 2022 • Report on Common Accounts of LBP and LLFC as of 3rd Quarter 2022 • Results of Annual Account Review (Term Loan Review) 3rd Quarter 2022 • Result of Call Tree During Typhoon Paeng