

[BSP CIRCULAR NO. 29, s. 1994, June 23, 1994]

APPROVED REVISIONS IN REPORT SUBMISSION

Effective June 30, 1994:

1. Discontinue submission of the reports indicated in ANNEX A*.
2. Change frequency in submission of the reports indicated in ANNEX B*.
3. Inclusion of the accounts indicated in ANNEX C* of "CODES FOR INVISIBLE ACQUISITIONS and "CODES FOR INVISIBLE DISPOSITIONS"

Effective January 1, 1995

1. Discontinue submission of the reports indicated in ANNEX D*.
2. Adopt the attached format for the following reports which are covered by the diskette-format of reporting:
 - a. Daily Consolidated Foreign Exchange Assets and Liabilities — FED Form 1 (formerly IOS Form 1), within 2 banking days from transaction date. (ANNEX E*)
 - b. Consolidated Foreign Exchange Assets and Liabilities in Original Currency — FED Form 1, Schedule 17, (formerly IOS Form 1, Schedule 18) within 15 banking days from end of reference month. (ANNEX F*)
 - c. Consolidated Statement of Condition (DCB I/DCB II Form 2A.1/2A.2, formerly SES 1/VI — Form 2A.1/2A.2) — within 15 banking days after end of reference month. (ANNEX G*)
 - d. Reports on Credits Granted and Outstanding by Banking Unit — 10 banking days after reference semester for banks within Metro Manila; 15 banking days for banks outside Metro Manila. (ANNEX H*)

Banks shall continue to submit to the departments concerned under existing arrangement all other reports which are not mentioned above.

Adopted: 23 June 1994

(SGD.) GABRIEL C. SINGSON