



# *Bangko Sentral ng Pilipinas*

MAYNILA, PILIPINAS

## OFFICE OF THE GOVERNOR

**CIRCULAR NO. 328**  
Series of 2002

The Monetary Board in its Resolution No. 408 dated March 14, 2002 approved the following amendment to Subsection X343.2, Item c of the Manual of Regulations for Banks (MORB), which reads:

Section 1 – Subsection X343.2 Item c of the Manual of Regulations for Banks (MORB) shall now read as follows:

### **Subsection X343.2 Accounting procedures**

- c. "Banks shall reconcile their demand deposit accounts with the BSP against monthly statements of account to be furnished by the BSP Comptrollership Department."

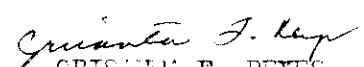
This Circular shall take effect immediately.

FOR THE MONETARY BOARD:

  
**RAFAEL B. BUENAVENTURA**  
Governor

10 April, 2002

CERTIFIED COPY

  
**GRISelda P. REYES**  
Manager I  
Administrative Services Department

ITAGUYOD ANG PHILIPPINES 2000



MAG-IMPOK SA BANGKO