



Bangko Sentral ng Pilipinas

MAYNILA, PILIPINAS

OFFICE OF THE GOVERNOR

CIRCULAR NO. 274 Series of 2001

The Monetary Board, in its Resolution No. 230 dated February 9, 2001, adopted the policy of treating offshore banking units (OBUs) in the Philippines as resident entities for purposes of compilation of financial statistics to align with international standards (in accordance with the IMF Balance of Payments Manual, 5th Edition and the Monetary and Financial Statistics Manual).

To comply with this policy, OBUs are required to submit to the Supervisory Reports and Studies Office, Bangko Sentral ng Pilipinas, through electronic mail (SRSC-OBU@bsp.gov.ph) the attached revised reporting formats of the Statement of Assets and Liabilities and Schedules within fifteen (15) banking days after end of reference month, as follows:

FROM	TO
Appendix A – Remaining Period to Next Roll-Over or to Original Maturity if not on Roll-Over Basis	Schedule 1 – Maturity Profile of Sources and Uses of Funds
Appendix B – Currency Classification of Funds (In Thousand US Dollar)	Schedule 2 Page 1 – Currency Classification of Funds (In US Dollars)
Appendix B1 – Currency Classification of Funds (In Thousand Respective Currencies Involved)	Schedule 2 Page 2 – Currency Classification of Funds (In Original Currencies)
Appendix C – Country Classification of Interbank Funds	Schedule 3 – Country Classification of Interbank Funds/Non-Bank Funds

ITAGUYOD ANG PHILIPPINES 2000

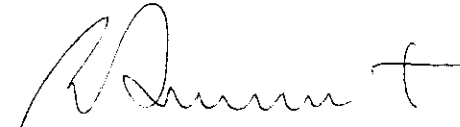


MAG-IMPOK SA BANGKO

Report on Loans Granted to Residents by OBUs (CBP Form No. 6.24.24)	Schedule 4A – Report on Loans Granted by OBUs: Part I – Credit Information (In Original Currencies)
	Schedule 4B – Report on Loans Granted by OBUs: Part II – Credit Status
Appendix D – Loans and Discounts to Residents – By Industry	Schedule 4C – Loans and Discounts – Residents: By Borrower/By Economic Activity/By Status
New Report Form	Schedule 5 – Investments in Bonds and Other Debt Instruments (In Original Currencies and US\$ Equivalent)
New Report Form	Schedule 5A – Investments in Bonds and Other Debt Instruments Issued by Residents
Appendix E – Indebtedness Among Philippines-Based Participating Banks	Schedule 6 – Indebtedness Among Banks Operating in the Philippines
New Report Form	Schedule 7 – Report on OBU Liabilities to Non-Residents (In Original Currencies and US \$ Equivalent)
Report on Spot and Forward Foreign Exchange Transactions of OBUs	Schedule 8 – Report on Spot and Forward Foreign Exchange Transactions of OBUs
Report on Foreign Exchange Cash Receipts and Disbursements	Schedule 9 – Report of Foreign Exchange Flows
Foreign Exchange Actually Sold to Authorized Agent Banks	Schedule 9A – Foreign Exchange Actually Sold to Authorized Agent Banks (AABs)
New Report Form	Schedule 9B – Details of Investment Receipts/Disbursements

The monetary penalties imposed for delayed submission or incomplete/erroneous reporting shall be in the amount of PHP500.00 per banking day of violation.

This Circular shall apply to reports ending January 31, 2001.



RAFAEL B. BUENAVENTURA
Governor

27 February 2001

Attached: Revised Report Forms