



Bangko Sentral ng Pilipinas
MAYNILA, PILIPINAS

OFFICE OF THE GOVERNOR

Circular No. 659
Series of 2009

Subject: Discontinuance of the Submission of the Report on Trust and Other Fiduciary Activities and Investment Management Activities or the Report on Investment Management Activities

The Monetary Board, in its Resolution No. 995 dated 10 July 2009, approved the discontinuance of the submission of the Report on Trust and Other Fiduciary Activities and Investment Management Activities or the Report on Investment Management Activities, as applicable, together with their corresponding schedules and Control Prooflist, effective the reporting period ending 30 June 2009.

Annex A provides the list of reports which shall accordingly be deleted from Appendix 6 of the Manual of Regulations for Banks as well as Appendices Q-3 and N-1 of the Manual of Regulations for Non-Bank Financial Institutions.

This Circular shall take effect fifteen (15) calendar days following its publication either in the Official Gazette or in a newspaper of general circulation.

FOR THE MONETARY BOARD:

DIWA C. GUINIGUNDO

Officer-In-Charge

22 July 2009

PANANALAPING MATATAG, BANSANG PANATAG

Reportorial Requirements for Deletion

A. Appendix 6 of the Manual of Regulations for Banks

Category		Form No.	MOR Ref.	Report Title	Frequency	Deadline
1.	A-2	BSP 16-35 TR	X162 X425.2	Report on Trust and Other Fiduciary Business and Investment Management Activities	Quarterly	10 th banking day from end of reference quarter
2.	A-2	Unnumbered	X162 X425.2	GL/SL Trust Template/ Report on Trust and Other Fiduciary Business and Investment Management Activities with prescribed schedules together with Notarized Control Prooflist	Quarterly	10 th banking day from end of reference quarter
3.	A-2	Unnumbered	X162 X425.2	GL/SL Trust Template/ Report on Investment Management Activities with prescribed schedules together with Notarized Control Prooflist	Quarterly	10 th banking day from end of reference quarter

B. Manual of Regulations for Non-Bank Financial Institutions

1. Appendix Q-3

Category		Form No.	MOR Ref.	Report Title	Frequency	Deadline
1.	A-2	BSP 7-26-23 TR (IH with Trust Only)	4425Q.2	Report on Trust and Other Fiduciary Business and Investment Management Activities together with prescribed schedules	Quarterly	10 th banking day from end of reference quarter
2.	B	BSP 7-26-23 IM (IH with IMA Only)	4425Q.2	Report on Investment Management Activities with prescribed schedules	Quarterly	10 th banking day from end of reference quarter

2. Appendix N-1

Category		Form No.	MOR Ref.	Report Title	Frequency	Deadline
1.	A-2	BSP 7-26-23 TR (FIs with Trust Only)		Trust/Fund Management Operations	Monthly	15 th business day from end of reference month