



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE GOVERNOR

CIRCULAR NO. 846
Series of 2014

SUBJECT : Revisions of Bank Reports Submitted to the DES, SDC and IOD

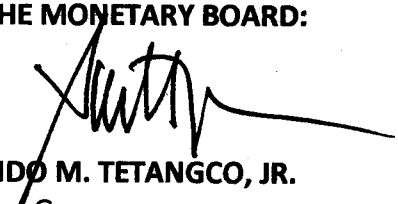
Pursuant to MB Resolution No. 920 dated 11 June 2014 approving the rationalization of bank reports submitted to various departments/offices of the Bangko Sentral ng Pilipinas (BSP), revisions in the submission of the following reports shall henceforth apply:

FROM					TO				
Title of Report	Legal Basis	SUBMISSION/TRANSMISSION OF REPORTS			Title of Report	SUBMISSION/TRANSMISSION OF REPORTS			Submission Procedure
		Mode	Frequency	Recipient		Mode	Frequency/Deadline	Recipient	
1. Certification attesting to the correctness of data reported under FX Form 1 Main Report: Sch. 2-7 and 9-12 Sch. 8 and 13	Manual of Regulations on Foreign Exchange Transactions (FX MANUAL) issued under Circular 645 dated 13 February 2009, as amended	Hard copy	Weekly	Department of Economic Statistics (DES)	Certification attesting to the correctness of data reported under: FX Form 1 Main Report and Sch. 2-13	email (in .doc/.docx)	Weekly, within five (5) banking days after end of reference week	DES	email to DES at der-bopirg@bsp.gov.ph
		Hard copy	Weekly	Supervisory Data Center (SDC)	(Annex A)				
2. Inventory of Philippine Debt Papers	CBP Circular No. 1342 dated 23 June 1992; and Secs. 101 - 104 of the FX Manual	email, hard copy	Weekly	International Operations Department (IOD), SDC	Inventory of Philippine Debt Papers (Annex B)	email (in Excel format)	Weekly, within three (3) banking days after end of reference week	IOD	email to IOD at iod-ipdp@bsp.gov.ph

FROM					TO			
Title of Report	Legal Basis	SUBMISSION/TRANSMISSION OF REPORTS			Title of Report	SUBMISSION/TRANSMISSION OF REPORTS		
		Mode	Frequency	Recipient		Mode	Frequency/Deadline	Submission Procedure
3. Volume and Weighted Average Interest Rates on Promissory Notes and Time Deposits	MOR Ref. 1162.13	email, fax, hard copy	Daily	DES, SES	Discontinue Submission			
4. Report on Financial Assistance by OBU to Filipino Staff- OBUs	Section 101.E	email, hard copy	Annually	SDC	Discontinue Submission			
5. Report on Utilization of Allocation of Export LC for OBUs	Section 17 MORFXT 2012	hard copy	Monthly	SDC	Discontinue Submission			
6. Report on FX Cash Receipts and Disbursements - RO	Section 101 F MORFXT 2012	hard copy	Monthly	SDC	Discontinue Submission			

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:


AMANDO M. TETANGCO, JR.
Governor

22 August 2014

Atts.: A/S

**FX Form I
Schedules 2 - 13
Sworn Certification**

Submission: DES at email address:
der-bopirg@bsp.gov.ph
Deadline: Within Five (5) banking
days after submission
deadline of Main Report
and Schedules 2-13

Name of Bank

Address

I HEREBY CERTIFY that the information contained in FX Form 1 Main Report and supporting Schedules 2 – 13, covering the period _____ to _____ which were transmitted to the Department of Economic Statistics of the Bangko Sentral ng Pilipinas through Lotus Notes is true and correct to the best of my knowledge and belief.

**Signature of Authorized
Officer Over Printed name**

Date

Designation

ANNEX B

Submission: IOD at email address: iod-iodp@bsp.gov.ph
 Deadline: Weekly within three (3) banking days after end of reference week

NAME OF BANK
 INVENTORY OF PHILIPPINE DEBT PAPER
 As Of _____

Philippine Debt Paper

<u>Central Bank</u>		<u>Non-Central Bank</u>		<u>Total</u>	
Purchased From	Orig. Obligor	Original Face Value	Cost	Original Face Value	Cost
<u>Central Bank</u>					

0.00	0.00	0.00	0.00	0.00	0.00
<u>Non-Central Bank</u>					

0.00	0.00	0.00	0.00	0.00	0.00
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Signature of Authorized Officer
 Over Printed Name

Deadline: Weekly within three (3) banking days after end of reference week

NAME OF BANK

[illegible]

Signature of Authorized Officer
Over Printed Name

Submission: IOD at email address: iod-ipdp@bsp.gov.ph

Deadline:

Name of Bank

DETAILS OF CENTRAL BANK DEBT PAPERS PURCHASED AND SOLD

Week ending _____

[illegible]

Signature of Authorized Officer
Over Printed Name

Deadline: Weekly within three (3) banking days after end of reference week

SUMMARY OF NON-CENTRAL BANK DEBT PAPERS PURCHASED AND SOLD

Week ending _____

**Signature of Authorized Officer
Over Printed Name**

Submission: IOD at email address: iod-ipdp@bsp.gov.ph
 Deadline: Weekly within three (3) banking days after end of reference week

NAME OF BANK
DETAILS OF NON - CENTRAL BANK DEBT PAPERS PURCHASED AND SOLD
 Week ending _____

P U R C H A S E S					S A L E S			
Date	Counterparty	Orig. Debtor	Face Value	Amount Paid FXCY	Buyer	Orig. Debtor	Face Value	Amt Received FXCY

Signature of Authorized Officer
 Over Printed Name