



BANGKO SENTRAL NG PILIPINAS
OFFICE OF THE DEPUTY GOVERNOR
SUPERVISION AND EXAMINATION SECTOR

MEMORANDUM NO. M-2017-021

To : ALL UNIVERSAL AND COMMERCIAL BANKS (UKBs), THEIR SUBSIDIARY THRIFT BANKS (TBs), AND ALL NON-BANKS WITH QUASI-BANKING FUNCTIONS (NBQBs)

Subject : Guidelines on the Electronic Submission of the Report on Repurchase Agreements of Banks/Quasi-Banks (REPO Report)

Pursuant to Memorandum No. M-2017-020 dated 28 June 2017 which provided for the revised template to be used for the regular monthly reporting of the Report on Repurchase Agreements (REPO Report), the updated Data Entry Template (DET) and the corresponding Control Prooflist (CP) can be downloaded from http://www.bsp.gov.ph/SES/reporting_templates or requested from the BSP-SDC. This supersedes the pertinent provision under Memorandum No. M-2016-025 dated 28 December 2016 which provided that the same DET used for the pilot run will be used for the regular monthly reporting.

In addition, notarization of the CP as provided under Section 2 of Memorandum No. M-2016-025 shall no longer be required.

All other provisions of Memorandum No. M-2016-025 shall continue to be in effect.

For compliance.


CHUCHI G. FONACIER
Sector-In-Charge

12 July 2017