



Bangko Sentral ng Pilipinas

MAYNILA, PILIPINAS

CIRCULAR NO. 200 Series of 1999

To align with policy issuances under Circular No. 161 (Investments in all Debt Securities and Marketable Equity Securities), Circular No. 164, as amended (General Loan Loss Provision) and Circular No. 169 (Restructured Loans), the Monetary Board, in its Resolution No. 442 dated April 12, 1999, approved to amend the Manual of Accounts and related report forms of Investment Houses (IHs) and Financing Companies (FCs) with Quasi-Banking Functions. To assist IHs and FCs in complying with these amendments, revised report forms are hereby circularized and they are required to:

For Investment Houses

1. Immediately adopt the revisions to the Manual of Accounts for Investment Houses - Annex A - IH.
2. Adopt the following revised reports as contained in Annex B - IH:

No.	Report Title	Initial Reporting Period Covered	Scheduled Date of Submission
1	Statement of Condition and related schedules - Schedules 1 to 5	Month ended June 30, 1999	July 21, 1999
2	Statement of Income and Expenses	Quarter ended June 30, 1999	July 21, 1999

Note: Succeeding submissions of above reports shall be made in accordance with the schedule indicated in Appendix 6-B of the Manual of Regulations for Banks

For Financing Companies

1. Immediately adopt the revisions to the Manual of Accounts for Financing Companies - Annex A - FC.
2. Adopt the following revised reports as contained in Annex B - FC:

No.	Report Title	Initial Reporting Period Covered	Scheduled Date of Submission
1	Statement of Condition and related schedules - Schedules 1 to 5	Month ended June 30, 1999	July 21, 1999
2	Statement of Income and Expenses	Quarter ended June 30, 1999	July 21, 1999

Note: Succeeding submissions of above reports shall be made in accordance with the schedule indicated in Appendix 6-B of the Manual of Regulations for Banks

May 1, 1999

ITAGUYOD ANG PHILIPPINES 2000



GABRIEL C. SINGSON
Governor

MAG-IMPOK SA BANGKO