



Bangko Sentral ng Pilipinas

OFFICE OF THE GOVERNOR

CIRCULAR-LETTER

**TO : ALL FOREX CORPORATIONS THAT ARE NOT
SUBSIDIARIES/AFFILIATES OF BANKS, QUASI-BANKS
AND/OR NON-BANK FINANCIAL INTERMEDIARIES**

This is a re-issuance of Circular-Letter dated March 8, 2000.

Pursuant to Section 80 of Republic Act No. 7653 (The New Central Bank Act) and Monetary Board Resolution No. 1379 dated October 1, 1999, all forex corporations/corporations engaged in foreign exchange trading activities that are not subsidiaries/affiliates of banks, quasi-banks and/or non-bank financial intermediaries shall submit a monthly report of their purchases/sales and daily position of foreign exchange to the Supervision and Examination Department II of the Bangko Sentral ng Pilipinas in the prescribed form hereto attached.

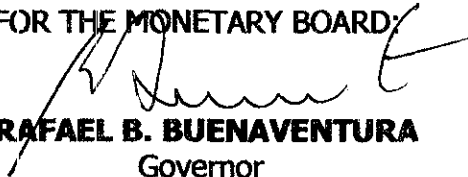
The Chief Executive Officer (CEO) or President of the Corporation shall certify under oath the accuracy of the data contained in the report.

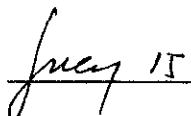
The report submitted may be subject to inspection, as may be appropriate by authorized representatives of the Bangko Sentral ng Pilipinas to verify the accuracy of the reported data/information. Accordingly, forex corporations shall make available their books of accounts/records and related documents for inspection and cooperate with the inspectors as necessary to facilitate the verification of their reports.

Non-compliance hereof or any false reporting or misrepresentation of reported data/information shall be subject to the penal provision under Section 36 of Republic Act No. 7653 (The New Central Bank Act).

This Circular-Letter supersedes BSP Circular-Letter dated October 27, 2000 and shall take effect immediately.

FOR THE MONETARY BOARD:


RAFAEL B. BUENAVENTURA
Governor

 May 15, 2003

MAG-IMPOK SA BANGKO

Submission:

Original - BSP - Supervision and Examination Department II
BSP Complex, Manila

Deadline:

15 days after reference month

Name of Firm

Address

Daily Foreign Exchange Bought/Sold
For the month of _____ 2000

Foreign * Currency	US\$			HK\$			TWD			YEN			S\$		
	Bought	Sold	Bal.	Bought	Sold	Bal.	Bought	Sold	Bal.	Bought	Sold	Bal.	Bought	Sold	Bal.
Beg. Bal.															
1															
2															
3															
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24															
25															
26															
27															
28															
29															
30															
31															
TOTAL															
End Bal.															

I hereby certify that the information contained in this document is true and correct to the best of my knowledge and belief.

Date: _____

Prepared by: _____
Signature over Printed Name

Signature of Authorized Officer
over Printed Name

Designation

* provide additional columns for other FX currencies as necessary