

[BSP CIRCULAR NO. 751, March 16, 2012]

AMENDMENTS TO FOREIGN EXCHANGE REGULATIONS

Adopted: 16 March 2012
Date Filed: 29 March 2012

Pursuant to Monetary Board Resolution No. 336 dated 2 March 2012, the Manual of Regulations on Foreign Exchange Transactions (FX Manual) issued under Circular No. 645 dated 13 February 2009, as amended is further revised as follows:

"Section 101. Reportorial Requirements. The following reports are required to be submitted to the BSP by AABs, OBUs, and AAB-forex corps, where applicable:"

Title of Report		Submission Frequency/Deadline	Submission Procedure
Category	A. Consolidated Report on Foreign Exchange Assets and Liabilities		
X X X			
	G. Custodian Banks/Remitting AABs		
A-2	Statement of Remittance Report (for Registered Foreign Direct Investments), together with supporting documents required under Items C.1(b) and C.2 of Appendix 1 and Appendix 11	Daily, within two (2) banking days from the date of actual remittance	Hard copy to IOD
A-2	Consolidated Daily Foreign Portfolio Investment Registration and Outward Remittance Report, together with supporting	Daily, within two (2) banking days from transaction date	Softcopy to IOD at iodpid@bsp.gov.ph supported by hard copies of supporting documents listed under Appendices 1, 10 and 11