

[BSP MEMORANDUM CIRCULAR, February 15, 1996]

AMENDMENT TO MEMORANDUM-CIRCULAR ON MONITORING OF DATA ON SOURCES AND USES OF FUNDS IN FOREIGN CURRENCY DEPOSIT UNITS (FCDUS)

Please be advised that effective immediately, Item no. 1 of the Memorandum-Circular to all agent banks on monitoring of data on sources and uses of funds in foreign currency deposits, dated December 26, 1995, is hereby amended to read as follows:

"1. The report shall be submitted through communication lines using the existing CC: Mail Mobile Software being used by all commercial banks for the access of DDA bank balances with BSP within four (4) banking days from end of reference week. In case of breakdown in communication lines, the report shall be submitted through diskette media. The file may either be in DBASE or Lotus format;"

Adopted: 15 Feb. 1996

(SGD.) EDGARDO P. ZIALCITA
Deputy Governor



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