

**[ BSP CIRCULAR NO. 1339, May 18, 1992 ]**

**AMENDMENT TO BOOK II OF THE MANUAL OF REGULATIONS FOR  
BANKS AND OTHER FINANCIAL INTERMEDIARIES**

The Monetary Board, in its Resolution No. 275 dated March 20, 1992, approved the following amendments to Book II of the Manual of Regulations for Banks and Other Financial Intermediaries:

1. The first paragraph of Subsec. 2161.1 and item (a) thereof are hereby amended to read as follows:

"2161.1 *Categories and signatories of bank reports* — For purposes of designating the signatories thereto, certain weekly, monthly, quarterly, semi-annual and annual statements/reports required to be submitted to the Central Bank are hereby grouped into Category A-1, Category A-2 and Category B as follows:

a. *Categories of reports*

1. Category A-1 reports are the quarterly published statements of condition of thrift banks (SES II Form 4)
2. Category A-2 reports are the consolidated monthly statements of condition (SES-II Form 2) and the quarterly statements of condition by banking unit (SES-II Form 3)
3. Category B reports are those required to be submitted to the Central Bank which are not included in Categories A-1 and A-2."

2. Subsec. 2161.3 is hereby amended to read as follows:

"2161.3 *Submission of certain required information/documents* — All thrift banks shall submit to the appropriate supervising and examining department of the Central Bank the information/documents required in Appendix 8 [\*].

Any changes in the required information submitted after the initial submission, shall be reported to the appropriate supervision and examination department within twenty-five (25) banking days from date of change."

3. Subsec. 2161.6 is hereby amended by deleting Item b. (2) thereof and Item b. (3) renumbered as b. (2).

4. Subsec. 2161.7 is hereby amended to read as follows: