



Bangko Sentral ng Pilipinas

MAYNILA, PILIPINAS

MEMORANDUM

OFFICE OF THE DEPUTY GOVERNOR
SUPERVISION AND EXAMINATION SECTOR

CIRCULAR LETTER

TO: ALL BANKS

By way of clarification of the amendment to Section X162.b.a of the Manual of Regulations under Circular No. 276, Series of 2001, all banking offices shall continue to submit the quarterly Statement of Condition and Statement of Income and Expense by banking unit (original and duplicate) directly to:

Supervisory Reports and Studies Office
16th Floor, Multi-Storey Bldg.
BANGKO SENTRAL NG PILIPINAS
Mabini, Manila

However, as provided in Circular No. 276, this may be alternatively complied with, effective for June 30, 2001 reports, through the submission to SRSO by the head office, on behalf of its branches and other offices, of an electronic copy of the batched reports of all of its banking units in accordance with the format to be prescribed for this purpose


ALBERTO V. REYES
Deputy Governor

30 May 2001