



Bangko Sentral ng Pilipinas

MAYNILA, PILIPINAS

**Supervision and Examination Sector
Office of the Deputy Governor**

**Circular Letter
Series of 2001**

To: All Banks Authorized to Accept Government Funds

The Monetary Board under its MB Resolution No. 493 dated March 29, 2001 has approved the adoption of the one-week lag system for purposes of computing the 50 percent liquidity floor requirement on all government funds held by authorized banks.

This circular shall take effect on May 4, 2001.

For compliance.


ALBERTO V. REYES
Deputy Governor

May 4, 2001

ITAGUYOD ANG PHILIPPINES 2000



MAG-IMPOK SA BANGKO