



Bangko Sentral ng Pilipinas

MAYNILA, PILIPINAS

OFFICE OF THE DEPUTY GOVERNOR

CIRCULAR LETTER

Series of 2001

TO -

ALL BANKS/NBQBs

For consistency with Circular Letter dated January 8, 2001, which allowed a 2-month period for lagging of the Cash in Vault (CIV) accounts of banks/NBQBs for two (2) banking days for purposes of computing the reserve position of the current day to improve their internal reporting systems in the implementation of the RTGS (MIPS2) and Circular Letter dated February 1, 2001, which postponed the implementation of the RTGS (MIPS2) from February 2, 2001 to March 2, 2001, please be advised that said lagging of the Cash in Vault (CIV) accounts for two banking days has been extended to March 29, 2001 instead of February 28, 2001.

For information.


ALBERTO V. REYES
Deputy Governor

76 February 2001

ITAGUYOD ANG PHILIPPINES 2000



MAG-IMPOK SA BANGKO