

AMENDMENT TO APPENDICES 90 AND 90B OF SECTION X117 OF THE MANUAL OF REGULATIONS FOR BANKS

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Adopted: 30 January 2015

Date Filed: 11 February 2015

Pursuant to Monetary Board Resolution No. 84 dated 14 January 2015, Appendices 90 and 90b of Section X117 of the Manual of Regulations for Banks (MORB) is hereby amended to read, as follows:

"Appendix 90. GUIDELINES ON BANKS' INTERNAL CAPITAL ADEQUACY ASSESSMENT PROCESS (Appendix to Sec. X117)

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- Guiding principles

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Banks' ICAAP document should be submitted to the appropriate Central Point of Contact Department (CPCD) of the BSP every 31 March of each year. x x x.

x x x"

"Appendix 90b. SUPPLEMENTAL GUIDELINES ON THE INTERNAL CAPITAL ADEQUACY ASSESSMENT PROCESS (ICAAP) AND SUPERVISORY REVIEW PROCESS (SRP) FOR FOREIGN BANK BRANCHES (Appendix to Sec. X117)

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- The ICAAP document of foreign bank branches should be submitted to the Central Point of Contact Department (CPCD) of the BSP on or before 31 March of each year. xxx

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This circular shall take effect fifteen (15) days after publication in the Official Gazette or in a newspaper of general circulation.

FOR THE MONETARY BOARD:

(SGD) AMANDO M. TETANGCO, JR.
Governor

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