

APPROVED REVISIONS IN REPORT SUBMISSION

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Effective June 30, 1994:

1. Discontinue submission of the reports indicated in ANNEX A[*].
2. Change frequency in submission of the reports indicated in ANNEX B[*].
3. Inclusion of the accounts indicated in ANNEX C[*] of "CODES FOR INVISIBLE ACQUISITIONS and "CODES FOR INVISIBLE DISPOSITIONS"

Effective January 1, 1995

1. Discontinue submission of the reports indicated in ANNEX D[*].
2. Adopt the attached format for the following reports which are covered by the diskette-format of reporting:
 - Daily Consolidated Foreign Exchange Assets and Liabilities — FED Form 1 (formerly IOS Form 1), within 2 banking days from transaction date. (ANNEX E[*])
 - Consolidated Foreign Exchange Assets and Liabilities in Original Currency — FED Form 1, Schedule 17, (formerly IOS Form 1, Schedule 18) within 15 banking days from end of reference month. (ANNEX F[*])
 - Consolidated Statement of Condition (DCB I/DCB II Form 2A.1/2A.2, formerly SES 1/VI — Form 2A.1/2A.2) — within 15 banking days after end of reference month. (ANNEX G[*])
 - Reports on Credits Granted and Outstanding by Banking Unit — 10 banking days after reference semester for banks within Metro Manila; 15 banking days for banks outside Metro Manila. (ANNEX H[*])

Banks shall continue to submit to the departments concerned under existing arrangement all other reports which are not mentioned above.

Adopted: 23 June 1994

(SGD.) GABRIEL C. SINGSON
Governor

[*] Text available upon request at the Office of the National Administrative Register (ONAR), U.P. Law Center, Diliman, Quezon City.

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