

RE: RULES AND REGULATIONS ON TRUST, OTHER FIDUCIARY BUSINESS AND INVESTMENT MANAGEMENT ACTIVITIES OF FINANCIAL INSTITUTIONS

Read online (full-text search, related cases, audio case brief): <https://batas.org/library/c08fd0ad1aa4/>

The Monetary Board, in its Resolution No. 1065 dated October 8, 1990 approved the issuance of the attached set of regulations that will govern the trust, other fiduciary business and investment management activities of banks, non-bank financial institutions and trust corporations.

The regulations shall be effective immediately and shall supersede Part IV of Books I, II, III and IV of the Manual of Regulations for Banks and Other Financial Intermediaries. The first digits of the Section/Subsection numbers shown as blanks shall be filled by either "1", "2", "3", and "4" corresponding to Books I, II, III or IV, respectively, of the Manual. With respect to Book IV, the regulations shall apply to trust corporations and other non-bank financial institutions engaged in trust, other fiduciary business, and investment management activities.

In the same resolution, the Monetary Board also approved the revision of the Manual of Accounts and the following pertinent report forms to conform with the new regulations:

- Report on Trust and Other Fiduciary Business and Investment Management Activities

CBP 7-16-35TR for banks with authority to engage in trust

CBP-26-23TR for investment houses with authority to engage in trust business

- Report on Investment Management Activities —

CBP 7-16-35IM for banks with authority to engage in investment management activities

CBP 7-26-23IM for investment houses engaged in investment management activities

- Consolidated Statement of Condition —

SEC I/VI - Form 2A.1/2A.2 for KBs, EKBs and SGBs

(CBP 7-16-05) Page 12

CBP 7-16-05 Page 9 for SBs

CBP 7-16-05.B Page 3 for PDBs

CBP 7-26-02 Page 4 for IHs

- Published Statement of Condition —

SES 1 Form 2B

(CBP 7-16-03) Page 3 for KBs, EKBs and SGBs

CBP 7-16-03 SB/PDB Page 2 for SBs and PDBs

CBP Unnumbered for NBQBs

(Consolidated Balance Sheet)

The new forms* will be used beginning with the reports as of December 31, 1990.

Adopted: 16 Oct. 1990

(Sgd.) JOSE L. CUISIA, JR.

Governor

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

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

ABOUT BATAS.ORG

Study smarter at BATAS.org

The Philippine bar review and law-school companion built around how your brain actually remembers.

The complete Philippine law library - free for everyone.

More than 100,000 Supreme Court decisions, Republic Acts, and executive issuances - full-text searchable, browsable by category and year, and always free. No paywall, no login. This PDF came from it.

Audio case-brief lectures.

Any decision becomes a podcast-style lecture - facts, issues, ruling, and doctrine - with read-along highlighting and a hands-free presentation mode. Study while commuting, working out, or resting your eyes.

Bar review built on the science of memory.

Complete, sequenced courses for all eight bar subjects, narrated like podcasts and reinforced with retrieval practice and spaced review - the study techniques with the strongest evidence behind them.

The full law-school curriculum.

One subscription unlocks the entire J.D. curriculum - every subject, every lesson, with your progress tracked down to the paragraph so you can pick up exactly where you left off, on any device.

Mock exams that tell you where you stand.

Timed multiple-choice exams graded instantly, with per-subject score breakdowns and focus suggestions that point you at your weakest topics first.

A study planner that keeps you on pace.

Set your schedule and BATAS tells you every day whether you are on track for bar day - and exactly which lesson to take next.

Start free at <https://batas.org>

The law library is free forever - and your first lesson is one click away.

The text of this document is an official public record and remains in the public domain. Formatting, presentation, and compilation © 2026 batas.org.

Downloaded free from the batas.org Law Library. Share it freely - the library is free for every law student, bar reviewee, and practitioner.