



BANGKO SENTRAL NG PILIPINAS

CIRCULAR LETTER NO. CL-2021-055

OFFICE OF THE DEPUTY GOVERNOR FINANCIAL SUPERVISION SECTOR

To : **All Non-Bank Financial Institutions with Quasi-Banking Functions and/or Trust Authority**

Subject : **Publication/Posting of Statement of Condition and/or Consolidated Statement of Condition**

Pursuant to Section 61 of Republic Act No. 8791, a call is hereby made for the publication by your institution of its Statement of Condition (Head Office, branches and other offices) side-by-side with its Consolidated Statement of Condition (parent institution and its subsidiaries and affiliates), if applicable, as of 30 June 2021, in accordance with Section 172-Q of the Manual of Regulations for Non-Bank Financial Institutions (MORNBFI) for quasi-banks and Section 144-N of MORNBFI for trust entities.

Such Statement of Condition and Consolidated Statement of Condition, where applicable, shall be published in a newspaper of general circulation in the city/province where the principal office is located, but if no newspaper is published in the same city/province, then in a newspaper published in Metro Manila or in the nearest city/province within twenty (20) working days from the date of this Circular Letter.

The original and a copy of the Statement of Condition and/or Consolidated Statement of Condition, where applicable, shall be scanned and submitted in pdf format within twenty (20) working days from the date of this Circular Letter at **fss-somd@bsp.gov.ph**.

Copies of the Statement of Condition and Consolidated Statement of Condition, where applicable, as published, together with the publisher's certificate shall also be scanned and submitted in pdf format at **fss-somd@bsp.gov.ph** within five (5) working days from the date of publication.

 Digitally signed by
Chuchi G. Fonacier
Date: 2021.07.15
08:02:10 +08'00'

CHUCHI G. FONACIER
Deputy Governor

15 July 2021