



Bangko Sentral ng Pilipinas

MAYNILA, PILIPINAS

INTERNATIONAL OPERATIONS DEPARTMENT

CIRCULAR-LETTER

TO : ALL CUSTODIAN BANKS

SUBJECT : MONTHLY REPORT OF OUTSTANDING BALANCES OF REGISTERED INVESTMENTS

In the implementation of Amendment No. 5 under BSP Circular No. 224 dated January 26, 2000, Custodian Banks shall use and duly accomplish the attached form for reporting the outstanding balances of inward foreign investments registered by them on behalf of BSP, starting with the monthly report for April, 2000.

The monthly reports shall be submitted to this Department (Attention: Portfolio Investment Division) either in hardcopy or in computer diskette.

The monthly report supersedes and consolidates the reports required under BSP Circular-Letter dated 9 February 1999 (quarterly reports of outstanding shares of BSP-registered foreign portfolio investments) and BSP Circular-Letter dated 24 July 1997 (monthly reports on stock dividends/stock splits accruing to BSP-registered inward foreign investments).


CELIA M. GONZALEZ
Director

Att.: a/s

May 5, 2000

ITAGUYOD ANG PHILIPPINES 2000



MAG-IMPOK SA BANGKO

