



Bangko Sentral ng Pilipinas

PUBLISHED ISSUANCES 2007

| CIRCULAR NO. | DATE | DATE PUBLISHED | NEWSPAPER | DESCRIPTION |
|---------------------------|------------|----------------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 592 | 12/28/2007 | 9-Jan-08 | The Manila Times | Amended Rules and Regulations on Interlocking Directorships and/or Officerships |
| 591 | 28-Dec-07 | 5-Jan-08 | Malaya | Guidelines for FX Forward and Swap Transactions involving the Philippine Peso |
| 590 | 27-Dec-07 | 5-Jan-08 | The Philippine Star | Reforms on the Foreign Exchange Regulatory Framework |
| 589 | 18-Dec-07 | 29-Dec-07 | Manila Standard Today | Updating of Information Provided to Credit Information Bureaus |
| 588 | 11-Dec-07 | 17-Dec-07 | Business World | Capital Treatment of ROP Global Bonds Paired with Warrant |
| Memorandum No. M-2007-038 | 29-Nov-07 | 6-Dec-07 | Business Mirror | SDA Placements on Trust Departments/ Entities as agent for Tax-Exempt Institutions (TEI) and Accounts |
| 587 | 26-Oct-07 | 8-Nov-07 | Manila Bulletin | Revised Format of Report on Crimes and Losses and Other Related Policy Guidelines |
| 586 | 16-Oct-07 | 22-Oct-07 | The Philippine Star | Amendment of Subsection X169.11 of the Manual of Regulations for Banks |
| 585 | 15-Oct-07 | 20-Oct-07 | The Manila Times | Guidelines on the Imposition of Monetary Penalties on BSP-supervised Financial Institutions |
| 584 | 28-Sep-07 | 5-Oct-07 | Malaya | Procedures for Disqualifying Directors/Officers of Closed Banks and Financial Institutions under BSP Supervision as well as Those Who Were Dismissed from Employment for a Cause |
| 583 | 24-Sep-07 | 29-Sep-07 | Manila Times | Grant of authority to engage in limited trust business to thrift banks and rural banks |
| 582 | 17-Sep-07 | 22-Sep-07 | Phil Daily Inquirer | Amendment of the requirements for operating an FCDU by a thrift bank and rural bank/cooperative bank |
| 581 | 14-Sep-07 | 20-Sep-07 | BusinessWorld | Guidelines in Determining Compliance with Ceilings on Equity Investments |
| 580 | 4-Sep-07 | 8-Sep-07 | Malaya | Amendments on the applicability of DOSRI rules and regulations to government borrowings |
| 579 | 23-Aug-07 | 31-Aug-07 | BusinessWorld | Amendment of the requirements for operating an FCDU by a rural bank/cooperative bank |
| 578 | 17-Aug-97 | 25-Aug-07 | Manila Times | Inclusion of Foreign Securities Lending and Other Domestic Securities Lending Programs Duly Recognized by the BSP among the Exclusions from the Single Borrower's Loan Limit |
| 577 | 17-Aug-97 | 27-Aug-07 | Business Mirror | Unit Investment Trust (UIT) Fund - Exposure Limit to a Single Person or Entity |
| 576 | 8-Aug-07 | 15-Aug-07 | Manila Standard Today | Amendments to Subsection X162.9 of the Manual of Regulations for Banks on the Publication/Posting of Balance Sheet |
| 575 | 17-Jul-07 | 20-Jul-07 | BusinessWorld | Foreign Currency Cover Requirements for Banks Authorized to Operate a Foreign Currency Deposit Unit (FCDU) |
| 574 | 10-Jul-07 | 3-Aug-07 | Malaya | Reporting Template of Circular No. 538 dated 4 August 2006 |
| Memorandum No. M-2007-19 | 21-Jun-07 | 6-Jul-07 | Business Mirror | Guidelines on the Use of the Standardized Approach in Computing the Capital Charge for Operational Risks |
| 573 | 22-Jun-07 | 6-Jul-07 | Phil Daily Inquirer | Amendments to various sections of the Manual of Regulation for Non-Bank Financial Institution with respect to Dividend Distribution of Non-Stock Savings and Loan Associations (NSSLAs) |
| 572 | 21-Jun-07 | 29-Jun-07 | Manila Times | Guidelines in Accounting for Government Grants with Nil or Low Interest Rates |
| 571 | 21-Jun-07 | 29-Jun-07 | Manila Standard Today | Amendment of the Requirements on the Declaration of Dividends |
| 570 | 24-May-07 | 30-May-07 | Malaya | Wholesale microfinance loans granted by universal banks and commercial banks, including branches of foreign banks, to microfinance institutions (MFIs), other than banks, as eligible compliance with the mandatory credit allocation to small enterprises |
| 569 | 21-May-07 | 25-May-07 | BusinessWorld | Amendment of Subsection X169.11 of the Manual of Regulations for Banks |
| 568 | 8-May-07 | 14-May-07 | Business Mirror | Amendments to Circular No. 512 on the Financial Reporting Package |



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| 567 | 4-May-07 | 10-May-07 | Manila Times | Amendment of Subsection X169.11 of the Manual of Regulations for Banks |
| 566 | 3-May-97 | 10-May-07 | Manila Standard Today | Special Deposit Account (SDA) as Eligible Alternative Compliance by Banks for the Liquidity Floor Requirement on Government Deposits |
| 565 | 3-May-97 | 9-May-97 | Malaya | Authority of thrift banks with FCDU licenses to invest in readily marketable foreign currency denominated debt instruments, regardless of maturity |
| 564 | 4-Apr-07 | 12-Apr-07 | Phil Daily Inquirer | Valid Identification (ID) Cards for Financial Transactions |
| 563 | 16-Mar-07 | 21-Mar-07 | Business Mirror | Equity Investments of Rural Banks/Cooperative Banks in Automated Teller Machine (ATM) Networks |
| 562 | 13-Mar-07 | 21-Mar-07 | BusinessWorld | Revised Definition of Officers |
| 561 | 8-Mar-07 | 15-Mar-07 | Phil Daily Inquirer | Amendments to Circular Nos. 1327 and 1389 dated 30 January 1992 and 13 April 1993, respectively |
| Memorandum No. M-2007-06 | 28-Feb-07 | 8-Mar-07 | Manila Times | Mark-to-Market Valuation of Debt and Equity Securities – Benchmark/Reference Prices |
| 560 | 31-Jan-07 | 6-Feb-07 | Manila Standard Today | Ceilings on loans, other credit accommodations and guarantees granted to subsidiaries and affiliates |
| 559 | 26-Jan-07 | 2-Feb-07 | BusinessWorld | Amendment to Section 73 of SSP Circular No. 1389, dated 13 April 1993, as amended |
| Memorandum No. M-2007-02 | 23-Jan-07 | 27-Jan-07 | Manila Bulletin | Delivery of Government Securities to the Investor's Principal Securities Account with the Registry of Scripless Securities |
| 558 | 22-Jan-07 | 26-Jan-07 | Manila Times | Guidelines on Foreign Currency Denominated Philippine National Government (NG)/BSP Bonds/Debt Securities Booked Under Held to Maturity (HTM) Category |
| 557 | 12-Jan-07 | 19-Jan-07 | Manila Bulletin | Lifting of Moratorium on the Grant of Licenses to Engage in Quasi-Banking Functions to Investment Houses and Finance Companies |
| 556 | 12-Jan-07 | 19-Jan-07 | Manila Standard Today | Other Banking Services for Subsidiaries, Affiliates and Related Companies |
| 555 | 12-Jan-07 | 18-Jan-07 | BusinessWorld | Amendment to Circular No. 520 on the Timing of Booking of Real and Other Properties Acquired (ROPA) |
| 554 | 22-Dec-06 | 5-Jan-07 | Phil Daily Inquirer | Submission of Annual Audit Report (AAR) |
| 553 | 22-Dec-06 | 4-Jan-07 | Manila Bulletin | Amendments to Circular No. 521 on Guidelines on Living Trust Accounts |