19 March 2002

Circular Letter No. 4-2001-A

To : All Insurance and Reinsurance Companies and Brokers Doing Business in the Philippines

Subject : Revised Monthly Statement of Foreign Exchange Receipts Form

It has been noted that the form attached to Circular Letter No. 4-2001 dated 03 December 2001 is limited only to foreign exchange receipts from premiums and loss recoveries.

In view thereof, another column with heading "Others" has been inserted to reflect miscellaneous receipts other than those mentioned above. Please see attached sample copy of the revised form.

For compliance.

EDUARDO T. MALINIS
Insurance Commissioner
## Statement of Foreign Exchange Receipts
For the Month of ________________

<table>
<thead>
<tr>
<th>(1) Date of Receipts</th>
<th>(2) Paying Entity/Unauthorized Foreign Reinsurers/Brokers</th>
<th>(3) Risk (Type)</th>
<th>(4) Premiums Foreign/Pesos Currency/Conversion</th>
<th>(5) Loss Recoveries Foreign/Peso Currency/Conversion</th>
<th>(6) Others</th>
<th>(7) 4+5+6 Total</th>
</tr>
</thead>
</table>

N.B: Column (3) should indicate the risk as Fire, Marine, etc.
(4) may include excess of loss premium, if any
(5) is for actual net receipts arising from all recoveries on insurance losses paid
(6) may include miscellaneous receipts from investment transaction and insurance premiums directly from company policyholders and the like
The peso conversion under columns (4) and (5) should be based on the exchange rate prevailing at the time of actual receipts, net of all deductions.