



South African Reserve Bank

Financial Surveillance Department

2018-08-20

Exchange Control Circular No. 13/2018

Amendments to the Currency and Exchanges Manuals and the guideline documents

Authorised Dealers are advised of the following amendments to the Currency and Exchanges Manual for Authorised Dealers and the guidelines for business entities.

For ease of reference, attached is a schedule highlighting the amendments made to the applicable Manuals.

The amended Manual and guidelines document may be accessed on the SARB website: www.reservebank.co.za by following the links: Home>Regulation and supervision>Financial surveillance and exchange controls>Currency and exchanges documents.

 **Head of Department: Financial Surveillance**



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Currency and Exchanges Manual for Authorised Dealers

Item no	Section of the Manual	Amendments in the Currency and Exchanges Manual for Authorised Dealers
1.	B.2(H)(v)(a)(cc)	South African institutional investors Reporting requirements The subsection has been amended as follows: All quarterly reports must be submitted within two months of the end of the calendar quarter to the Financial Surveillance Department either through an Authorised Dealer or via bulk or single direct reporting.
2.	B.2(H)(v)(a)(ee)	South African institutional investors Reporting requirements The subsection has been amended as follows: Managing institutions that manage assets on behalf of other institutional investors are required to report the asset allocation of such funds or policies to the originating institution as at the end of each calendar quarter within 15 days of each calendar quarter end. This information is necessary to enable the originating institution to 'look-through' to the underlying assets in compiling its quarterly reports.