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.


Head of Department: Financial Surveillance
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To look-through to the underlying assets in complying its quarterly reports. Within 15 days of each calendar quarter end, this information is necessary to enable the originating institution asset allocation of such funds or policies to the originating institution as at the end of each calendar quarter. Managing institutions that manage assets on behalf of other institutional investors are required to report the holdings of the underlying assets of the funds or policies they have been appointed as manager of. Surveillance Department either through an Authorised Dealer or via bulk or single direct reporting.

All quarterly reports must be submitted within two months of the end of the calendar quarter to the Financial Surveillance Department.

The paragraphs have been amended as follows:

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<th>South African Institutional Investors</th>
<th>Amendment in the Currency and Exchange Guidelines for Business Entities</th>
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Currency and Exchange guidelines for business entities

Financial Surveillance Department

South African Reserve Bank

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14/6/2/2018