



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE DEPUTY GOVERNOR
MONETARY AND ECONOMICS SECTOR

MEMORANDUM NO. M-2019- 022

To : All Authorized Agent Banks (AABs)

Subject : Submission of the revised Annex X and the new Annex AD of the Manual of Regulations on Foreign Exchange Transactions, as amended by BSP Circular No. 1030 dated 5 February 2019

Under Section 3 (Transitory Provision) of Circular No. 1030, the submission of the revised Annex X (Report on Foreign Investments Registered with the BSP) and the new Annex AD (Report on Foreign Direct Investments Registered with AABs) shall commence six (6) months from effectivity of said Circular.

Pursuant thereto, all foreign exchange (FX) selling/remitting AABs and registering AABs are hereby reminded that the six (6) months transitory period will end on 03 September 2019. Accordingly, FX selling/remitting AABs and registering AABs shall submit to the BSP, through the International Operations Department, the subject reports commencing on 04 September 2019 using the attached prescribed forms¹.

For guidance and strict compliance.

Edna C. Villa
EDNA C. VILLA
Sector-In-Charge

Atts.: A/S

22 August 2019

¹ The forms may also be downloaded from the BSP website, through the following link:
<http://www.bsp.gov.ph/downloads/Regulations/MORFXT/MORFXT-faas.zip>

Deadline: For FX selling banks: Two (2) banking days from date of sale of FX
For remitting banks: Two (2) banking days from date of repatriation/remittance

Submission: Hard copy to International Operations Department
Room 301, 5-Storey Building
Bangko Sentral ng Pilipinas Complex
Malate, Manila

Report Category: A-2

BANGKO SENTRAL NG PILIPINAS
REPORT ON FOREIGN INVESTMENTS REGISTERED WITH THE BSP^{1/}
Date: _____

Reporting Bank: _____

CAPITAL REPATRIATION/S:

BSRD No.	Investee	Investor	Type of Investment (FDI, FPI, Others) ^{2/}	Date of Divestment ^{3/}	No. of Shares Sold ^{4/}	Net Peso Sales Proceeds ^{5/}	Currency	Amount Remitted		Date of Remittance	Country of Destination ^{7/}
								In Original Currency ^{6/}	In Equivalent US\$		

EARNINGS REMITTANCE/S:

BSRD No.	Investee	Investor	Type of Investment (FDI, FPI, Others) ^{2/}	Record Date ^{4/}	No. of Base Shares ^{3/}	Dividend Rate ^{9/}	Peso Amount Remittable ^{5/}	Currency	Amount Remitted		Date of Remittance	Country of Destination ^{7/}
									In Original Currency ^{6/}	In Equivalent US\$		

^{1/} Include in this report remittances on investments of Special Investor's Resident Visa holders/applicants covered by BSRDs with a "V" after the BSRD No.

^{2/} For the definition of FDIs or FPIs, please refer to Section 33 of the FX Manual

^{3/} Date of receipt of divestment or sales proceeds

^{4/} For stock corporation; in the case of non-stock entities, indicate gross amount of sales/divestment proceeds in PHP

^{5/} Net of tax and charges

^{6/} Indicate whether self-funded

^{7/} If remitted to onshore account, indicate bank name where the funds were deposited.

^{8/} For earnings other than cash dividends, indicate reckoning date for reported earnings remittance (e.g., end of fiscal year, <month>, <year>)

^{9/} Refer to cash dividends arising from investments in shares of stock

For non-corporate entities, indicate amount of capital or principal for which interest and profits accrue.

Other Instructions:

Use MM-DD-CCYY for all date fields

Indicate page number for every page used

Use standard country codes

Certified True and Correct:

Signature Over Printed Name of Authorized Officer

Position: _____ Department: _____

Tel No.: _____ Fax No.: _____

Email Address: _____

Address: _____

Deadline: Monthly, within five (5) banking days after end of reference month.

Submission: E-mail to International Operations Department at iod-pid@bsp.gov.ph

cc: _____

Category: A-2

BANGKO SENTRAL NG PILIPINAS
REPORT ON FOREIGN DIRECT INVESTMENTS (FDIs) REGISTERED WITH AUTHORIZED AGENT BANKS (AABs)^{1/}
AS OF END-<MONTH> <YEAR>

Reporting Bank: _____

INVESTOR			INVESTEE FIRM			OUTSTANDING BALANCE			
NAME ^{2/}	COUNTRY ^{3/}	BSRD NUMBER ^{4/}	NAME ^{5/}	INDUSTRY CLASSIFICATION ^{6/}	2009 PSIC CODE ^{7/}	TYPE OF INSTRUMENT ^{8/}	NUMBER OF SHARES ^{9/}	PESO AMOUNT/FACE VALUE ^{10/}	US\$ EQUIVALENT ^{11/}

^{1/} For the definition of FDI, please refer to Section 33 of the FX Manual.

The computation shall be based on the outstanding shares held by the non-resident investor in the resident enterprise as of end of reference month.

^{2/} Name of non-resident investor (up to securities account level)

^{3/} Pertains to the country where the non-resident investor is operating

^{4/} Bangko Sentral Registration Document (BSRD) Number issued to non-resident investor

^{5/} Name of the resident enterprise/investee firm where an FDI relationship was determined

^{6/} Industry classification of the resident enterprise/investee firm based on PSE classification

^{7/} Industry code based on 2009 Philippine Standard Industrial Classification (PSIC)

^{8/} Indicate PSE (for PSE-listed securities) or GS (for Government Securities)

^{9/} Number of shares for PSE-listed securities as of end of reference month

^{10/} Face/Peso value of the debt security or Peso market value of an equity security (using the PSE closing price at the end of reference month)

^{11/} US\$ equivalent using the BSP reference rate at the end of reference month

Certified True and Correct:

Signature of Authorized Officer Over Printed Name

Position: _____

Department: _____

Tel No.: _____

Fax No.: _____

Email Address: _____

Date: _____