



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE DEPUTY GOVERNOR
Monetary Stability Sector

CIRCULAR LETTER NO. CL-2016- 080

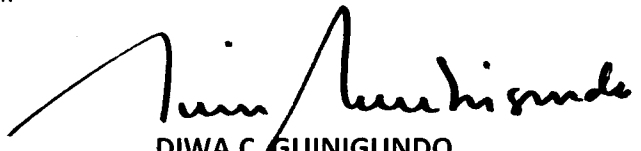
To : All Authorized Agent Banks (AABs) and AAB subsidiary/affiliate foreign exchange corporations (AAB-forex corps)

Subject : New BSP Registration Document (BSRD)

Please be advised that effective 3 October 2016, the Bangko Sentral ng Pilipinas will be using a new BSRD format (copy attached) relative to its registration of foreign direct investments.

Based on the new format, the identified data elements under Items 3.a and 3.b of Appendix 11 of the Manual of Regulations on Foreign Exchange Transactions will now be reflected on the second page of the new BSRD.

For guidance and implementation.


DIWA C. GUINIGUNDO
Deputy Governor

23 September 2016

**BANGKO SENTRAL NG PILIPINAS****BANGKO SENTRAL REGISTRATION DOCUMENT
FOR FOREIGN INVESTMENTS**(BSRD) No. **A 000000**-_____

Date of Registration : _____

Common
Shares

Name of Foreign Investor _____
Investor Country and Code _____
Name and Details of ☐ Investee Firm ☐ Share Identity/Issuer ☐ Security ☐ Others
☐ Shares ☐ Capital registered _____

FUNDING DETAILS:**A. Inward Remittance**

Receiving bank and branch	CIR No.	Remittance date (mm-dd-yyyy)	Telegraphic Transfer Ref. No.	FX amount		
				In original currency		US\$ equivalent
				CCY	Amount	

BANGKO
SENTRAL NG
PILIPINAS**B. Peso Conversion**

Converting bank and branch	CIR No.	Conversion date (mm-dd-yyyy)	FX amount converted (In original currency)	Conversion rate	PHP proceeds	FX fund balance after conversion (In original currency)

Preferred
Shares**INVESTMENT DETAILS:**

Business type (Investee Firm)	Funding type	Date of investment (mm-dd-yyyy)	No. of Shares (par value/share)	Investment Amount				Maturity date (if applicable, mm-dd-yyyy)
				In PHP	In original currency		US\$ equivalent	
					CCY	Amount		

BANGKO
SENTRAL
NG
PILIPINAS

Additional Information:

Notes:

- Transfer of investment to another foreign investor and any other changes in this BSRD including stock dividends, stock splits, reverse stock splits and other related changes on the investment shall be reported to the BSP within one (1) year from transaction date (e.g. stock dividend payment date).
- Servicing/remitting banks shall ensure strict compliance with the requirements for foreign direct investments/foreign portfolio investments whichever is applicable under Appendix 11 of the Manual of Regulations on Foreign Exchange Transactions (FX Manual), as amended for purchase and remittance of FX for capital repatriation/outward remittance of dividends/earnings authorized under this BSRD.
- The issuance of this BSRD is made pursuant to the provisions of the FX Manual, as amended. It is understood that all pertinent laws, rules and regulations of the Republic of the Philippines shall be complied with.
- A violation of any of the conditions of this registration may be a ground for revocation of this registration and/or denial of future applications for BSP approval/registration or, as relevant, imposition of a processing fee.
- Please see codes at the back for the investment details.

Approved for Registration:

<AUTHORIZED SIGNATORY>

<POSITION>

International Sub-Sector

Primary Purpose:**Funding Type of BSP-Registered Foreign Direct Investments**

Symbol	Description
IR	Inward remittance of foreign exchange (FX) converted to pesos thru an AAB
NCI	Inward remittance of FX not converted to pesos and utilized to pay FX obligations
K	In Kind: machinery and equipment, raw materials, finished goods, spare parts, etc.
CE	Capitalized oil/gas/natural gas/geothermal energy and other natural resources exploration/development expenditures
DEC	BSP-registered Medium-Long-Term (MLT) loans converted to equity
DEC	Cash advances/short-term loans converted to equity
DEC	Unpaid importation of goods and services
DEC	Unpaid royalties/patents/franchise fees, etc.
ST	Stock dividends
RE	Cash dividends, unremitted profits/earnings
Property Dividends	Property dividends
RSP	Divestment/sales proceeds
ADJ	Stock split
ADJ	Reverse stock split
TF	From a foreign investor to another foreign investor, in the same investee firm
TF	From one investee firm to another investee firm, by virtue of merger, acquisition or other corporate restructuring
TF	From first investee firm to second investee firm in consideration for investor's FDI in the second investee firm
Replacement	Consolidation/replacement of old/lost BSRD/s by new BSRD/s
Replacement	Replacement of previously issued BSRD/s to reflect changes in said BSRD/s and investee's capital structure
TF	Annotation of previously issued BSRD/s to reflect changes in the BSRD/s and investee's capital structure

Business Types of Investee Firms

Symbol	Description
CPN	Corporation
BR	Branch
P	Partnership
SP	Sole Proprietorship
RHQ	Regional Headquarters
ROHQ	Regional Operating Headquarters
RO	Representative Office
C	Condominium

☐ Shares ☐ Capital

registered

**BANGKO
SENTRAL NG
PILIPINAS**

PREFERRED SHARES

[illegible]

RECORD OF FX SALE AND REMITTANCES OF EARNINGS ARISING FROM BSP-REGISTERED FDIS:

[illegible]

*/ If the space in the BSRD is not enough, additional page/s may be used, which page/s shall be duly marked and certified by the bank's authorized officer as forming part of the BSRD.

AA 000000
No. A 000000.



BANGKO SENTRAL NG PILIPINAS