



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE ASSISTANT GOVERNOR

International Monetary Affairs and Surveillance Sub-sector

CIRCULAR LETTER NO. CL-2018- 035

**To : ALL AUTHORIZED AGENT BANKS (AABs) and SUBSIDIARY/
AFFILIATE FOREIGN EXCHANGE CORPORATIONS OF AABs
(AAB – forex corps)**

Subject: Lost Bangko Sentral Registration Documents (BSRDs)

Please be advised that BSRD Nos. (DE) 99-00205 dated 15 December 1999 and A009450-DE dated 30 March 2004 evidencing registration of the foreign direct investments of Total Raffinage Distribution S.A., France in Total Petroleum Philippines Corporation and Total France of France in Total (Philippines) Corporation, respectively, have been reported lost.

Said BSRDs have been applied for replacement and should not be honored if found and presented for purchase of foreign exchange for capital repatriation or remittance of dividends, pursuant to Section 40 of the Manual of Regulations on Foreign Exchange Transactions, as amended.

For information and compliance.

Wilhelmina C. Mañalac
WILHELMINA C. MAÑALAC
Assistant Governor

21 May 2018