



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE ASSISTANT GOVERNOR
International Sub-Sector

CIRCULAR LETTER NO. CL-2018 - 029

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 the following BSRDs evidencing registration of the investments of Citibank N.A., U.S.A. in Citibank N.A., Philippine Branch have been reported lost:

BSRD Registration	Date	Amount (PHP)
CB-FEOID (FI) 88-00337	13 Sep 1988	9,768,586.80
CB-FEOID (FI) 91-00178	24 Apr 1991	22,935,458.07 16,144,126.78
CB-FEOID (FI) 91-00402	13 Sep 1991	4,722,171.00
BSRD (DE) 96-00008	11 Jan 1996	1,933,995,699.35
TOTAL		1,987,566,042.00

Said registration documents have been applied for replacement and should not be honored if found and presented for purchase of foreign exchange for capital repatriation or profit remittance, 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

16 April 2018