



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE ASSISTANT GOVERNOR
International Sub-Sector

CIRCULAR LETTER NO. CL-2017- 045

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

Subject: Lost Bangko Sentral Registration Document (BSRD)

Please be advised that BSRD No. A009181-DE dated 30 June 2003 evidencing registration of the foreign direct investment of General Mills International Holdings, LLC in General Mills Foods Inc. has been reported lost.

Said registration document has 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

27 July 2017