



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE MANAGING DIRECTOR
International Sub-Sector

CIRCULAR LETTER NO. CL-2015 - 004

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

Subject: Lost Central Bank Registration Documents (CBRD)

Please be advised that CBRD Nos. CB-MEDIAD (F1) 74-313 dated 8 October 1974 and CB-MEDIAD (F1) 81-2240-D dated 23 September 1981 evidencing registration of the foreign direct investments of W.R. Grace & Co.-Conn (formerly W.R. Grace & Co., Inc., New York, U.S.A., and W.R. Grace and Company, New York) in W.R. Grace (Philippines), Inc. have been reported lost.

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.

Maria Teresa S. Dueñas
MARIA TERESA S. DUEÑAS
Officer-In-Charge

29 January 2015