



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE MANAGING DIRECTOR
International Sub-Sector

CIRCULAR LETTER NO. CL-2014 - 056

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 Central Bank Registration Document (CBRD) No. DE 93-00562 dated 15 June 1993 evidencing registration of the foreign direct investment of Warner Bros. (F.E.), Inc., USA in its Philippine Branch 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
Managing Director

16 October 2014