



BANGKO SENTRAL NG PILIPINAS

INTERNATIONAL OPERATIONS DEPARTMENT

CIRCULAR LETTER NO. CL-2011 - 060

**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 BSP Registration Document [BSP-IOD (FB) 2011-582 and 583] dated 4 February 2011 covering Masinloc Power Partners Co. Ltd.'s Dollar Variable (DAN: 98-1033A1) and Dollar Fixed (DAN: 98-1033A2) loans (US\$75 million each) from the Asian Development Bank has been reported lost.

Said BSRD has been applied for replacement and should not be honored if found and presented for purchase of foreign exchange for payment of principal, interest and fees on the loans.

For information and guidance.

Patria B. Angeles
PATRIA B. ANGELES
Director

16 August 2011