



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE GOVERNOR

CIRCULAR NO. 1005

Series of 2018

Subject : New Bangko Sentral Registration Document (BSRD) form for foreign portfolio investments

Pursuant to Monetary Board Resolution No. 758 dated 11 May 2018, the following provision under Appendix 20 of the Manual of Regulations on Foreign Exchange Transactions (issued under Circular No. 645 dated 13 February 2009, as amended) is further revised to read as follows:

"Processing Fees on Foreign Exchange Transactions Payable to the Bangko Sentral ng Pilipinas (BSP)

xxx

Purchase of Bangko Sentral Registration Document (BSRD) for foreign portfolio investment by the registering banks	PHP100.00/piece of the BSRD form printed by the BSP to be used in the registration of foreign portfolio investments	Payments shall be made to the BSP-Cash Department in cash, or Manager's/Cashier's Check payable to the BSP, or through debit of the bank's regular demand deposit with the BSP.	-
---	---	---	---

xxx"

Repealing Clause. This Circular supersedes/amends/modifies the provisions of existing circulars, memoranda and/or other regulations that are inconsistent herewith.

Effectivity. This Circular shall take effect 15 calendar days after its publication either in the Official Gazette or in a newspaper of general circulation in the Philippines.

FOR THE MONETARY BOARD:


NESTOR A. ESPENILLA JR.
Governor

21 May 2018