



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE DEPUTY GOVERNOR
MONETARY STABILITY SECTOR

CIRCULAR LETTER NO. CL-2012- 054

To : **All Authorized Agent Banks (AABs)**

Subject : **Monthly Report on Sales of Foreign Exchange for Investments by Residents under Section 44 of the Manual of Regulations on Foreign Exchange Transactions (FX Manual), as amended**

All AABs are reminded that pursuant to Annex V of the FX Manual, monthly reports must be submitted to the International Operations Department on the sale of foreign exchange by banks and/or their subsidiary/ affiliate foreign exchange corporations (AAB-forex corps)¹ for investments by residents covered by Section 44 of the FX Manual, regardless of the amount involved, using the attached prescribed format.

For guidance and strict compliance.


DIWA C. GUINIGUNDO
Deputy Governor

13 July 2012

Att: a/s

¹ If the selling entity is an AAB-forex corp, the transaction shall be reported by the parent AAB.

BSP-IOD Form No. _____

For submission to:
 International Operations Department
 Room 301, 5-Storey Building
 Bangko Sentral ng Pilipinas Complex
 Malate, Manila
 Deadline:
 Five (5) banking days after end of
 reference month

MONTHLY REPORT ON FOREIGN EXCHANGE (FX) SALES BY AUTHORIZED AGENT BANKS (AABs) FOR INVESTMENTS ENUMERATED UNDER SECTION 44 OF THE FX MANUAL

Name of Reporting Bank: _____
 Address: _____
 Month/Year: _____

PART I. FX SALES FOR PORTFOLIO INVESTMENTS

Investor Name	Address & Contact No.	Investee		Type of Security ²	No. of Shares Purchased ³	Amount of Foreign Currency (FC) Sold		Date of FC Sale and Remittance (MM/DD/YY)
		Company Name	Type ¹ Country of Investee			In Orig. Currency ⁴	US\$ Equivalent	

PART II. FX SALES FOR DIRECT INVESTMENTS

Investor Name	Address & Contact No.	Investee		No. of Shares Purchased ³	Amount of FC Sold		Date of FC Sale and Remittance (MM/DD/YY)
		Company Name	Type ¹ Country of Investee		In Orig. Currency ⁴	US\$ Equivalent	

¹ Please indicate if investee is a bank (BNK), other financial institution (OFI), non-financial corporation (CPN), foreign branch (BR) or other form of business organization (which shall be specified).

² E.g.: Foreign issued bonds, bills and notes - Government, Foreign issued bonds, bills and notes - Private

Foreign listed stocks, Money market instruments, Negotiable certificates of deposits, Foreign currency denominated bonds/notes of the Republic of the Philippines (ROP) or other Philippine entities.

³ If investment is in shares of stock

⁴ E.g.: JPY500,100

Certified Correct:

(Signature over Printed Name)

Date: _____

Department in Bank:

Phone No/s: _____

Fax No/s: _____

E-Mail Address: _____

(Position Title)