



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE ASSISTANT GOVERNOR
International Monetary Affairs and Surveillance Sub-Sector

CIRCULAR LETTER NO. CL-2018- 034

**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 IOD Schedule 1 (with document reference no. B000044 consisting of two pages) attached to BSRD No. BSP-IOD (FB) 2014-663 dated 2 October 2014 covering TCG Holding Inc.'s PHP690 million loan from International Finance Corporation (Debt Account Number: 98-1110A) has been reported lost.

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

For information and compliance.

Wilhelmina C. Mañalac
WILHELMINA C. MAÑALAC
Assistant Governor

10 May 2018