



Bangko Sentral ng Pilipinas

MAYNILA, PILIPINAS

OFFICE OF THE DEPUTY GOVERNOR Supervision and Examination Sector

MEMORANDUM TO ALL BANKS

SUBJECT: INTERPOL-MANILA REQUEST

All banks are hereby requested to check whether any of the following documents/Bills and Savings Certificates have been offered to your bank and by whom:

1. 400 Savings Certificates Funds Code 6616 Interest Rate 4.75%
2. 200 Savings Certificates Funds Code 6520 Interest Rate 5.75%
3. 401 Savings Certificates Funds Code 6618 Interest Rate 4.75%
4. 1 Savings Certificate Funds Code 6519
5. 4 Savings Certificates Funds Code 7195
6. 5 Savings Certificates Funds Code 6547
7. 59 CF Documents Funds Code 6614
8. 48 CF AKZO Documents Funds Code 13359 Interest Rate 6 3/8%
9. 38 CF Documents Funds Code 7195 Interest Rate 5%
10. 1000 CF Documents Funds Code 6613
11. 41 CF Documents Funds Code 6593
12. 19 CF Documents Funds Code 6599 Interest Rate 5.75%
13. 10 CF Documents Funds Code 13586 Interest Rate 9 1/8%
14. 1 CF Unilever Documents Funds Code 934

Please submit your report to the Office of the Special Investigation, Bangko Sentral ng Pilipinas.

ALBERTO V. REYES
Deputy Governor

May 23, 2001

ITAGUYOD ANG PHILIPPINES 2000



MAG-IMPOK SA BANGKO