



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE DEPUTY GOVERNOR
Monetary and Economics Sector

CIRCULAR LETTER NO. CL-2019- 024

**To : All Authorized Agent Banks (AABs) and AAB subsidiary/affiliate
foreign exchange corporations (AAB-forex corps)**

Subject : New Bangko Sentral Registration Document (BSRD)

Please be advised that effective 1 April 2019, the Bangko Sentral ng Pilipinas (BSP) will be using a new BSRD format (copy attached) relative to its registration of inward foreign investments.

The new format is adopted to cover the types of funding and investment instruments allowed to be registered with the BSP under the Manual of Regulations on Foreign Exchange Transactions, as recently amended by Circular No. 1030 dated 5 February 2019.

For guidance.


FRANCISCO G. DAKILA, JR.
Sector-In-Charge

21 March 2019



**BANGKO
CENTRAL NG
PILIPINAS**

SEC Reg No. _____ dated _____

Purpose of the corporation _____

PSIC Code : _____

Funding Type of BSP-Registered Foreign Direct Investments

Symbol	Description
IR	Inward remittance of foreign exchange (FX)
CR	Constructive remittance of FX funding to a resident's account (i.e., FX funding credited to offshore FX account of resident investee firm/intended beneficiary/onshore bank without actual inward remittance of FX but such funding is booked onshore as investment in the records of the investee firm)
DEC	Debt to equity conversion to equity includes the following: - FX payments made offshore between non-residents for transfer of onshore investment; - Conversion of liability (e.g. foreign loan/bonds/notes/obligation) to investment (e.g. equity)
PHP	Peso balance of non-resident investor's onshore peso deposit account and interim peso deposit account
RSP	Reinvestment/Divestment/sales proceeds
ECR	Exercise of conversion rights to underlying shares [e.g., under Philippine Depositary receipts (PDRs)]
K	In Kind: imported machinery and equipment, raw materials, finished goods, spare parts, etc.
Div	Cash dividends/unremitted profits/earnings/property dividend/stock dividends
ADJ	Stock split/reverse stock split
TF	Transfer from a) from foreign investor to another foreign investor in the same investee firm; b) transfer as a result of merger, acquisition or other corporate restructuring; c) corporate changes resulting in transfers of investments; <i>All kinds of transfers except for transfers prior to registration for which the transacting parties in the transfer has no existing record of registered investment</i>
REPL	Consolidation/replacement of BSRD/s -to reflect any changes affecting the registered investment
OTHS	All others not included in the above classification

Business Types of Investee Firms

Symbol	Description
CPN	Corporation
BR	Branch
P	Partnership
SP	Sole Proprietorship
RHQ	Regional Headquarters
ROHQ	Regional Operating Headquarters
RO	Representative Office
C	Condominium
Oths	Others

<AMOUNT>

Name of Foreign Investor:

Investor Country and Code

Name and Details of

☐ investee firm ☐ Share Identity/Issuer ☐ Security ☐ Others

☐ Shares ☐ Capital

[illegible]

^{a/} E.g., earnings, principal and coupon payments, return of investments

IOD Form 03-002-03* version 4* updated 01 Apr 2019

AA XXXXXXX
No. A _____

BANGKO SENTRAL NG PILIPINAS

Note only: To be used for investment in other types of investments

Date of Registration _____

Name of Foreign Investor : _____

Investor Country and Code: _____

Name and Details of ☐ investee firm ☐ Share Identity/Issuer ☐ Security ☐ Others _____

☐ Shares ☐ Capital registered : _____

**BANGKO
SENTRAL NG
PILIPINAS**

**XX,XXX Common Shares
CCC XXX,XXX,XXX.XX Assigned Capital**

AA XXXXXX
No. A _____



BANGKO SENTRAL NG PILIPINAS

Note only: To be used for investment in shares and assigned capital

RECORD OF FX SALE AND CAPITAL REPATRIATION

Date of FX Sale (mm-dd-yyyy)	No. of shares sold	Amount of outstanding capital	Net peso sales proceeds after tax and charges	Net FX equivalent remitted	Date of FX Remittance (mm-dd-yyyy)	Country of Destination	FX Selling Bank	Remitting Bank	Signature of authorized Remitting Bank officer

(Provide additional pages, as needed) *

RECORD OF FX SALE AND REMITTANCES OF EARNINGS ARISING FROM BSP-REGISTERED FDI's:

Record Date (mm-dd-yyyy)	No. of base shares	Dividend rate per share	Net peso receipt after tax and charges	Net FX equivalent remitted	Date of FX Remittance (mm-dd-yyyy)	Country of Destination	FX Selling Bank	Remitting Bank	Signature of authorized Remitting Bank officer

(Provide additional pages, as needed) *

*/ If the space in the BSRD is not enough, additional page/s may be used, which page/s shall be duly marked and certified by the bank's authorized officer as forming part of the BSRD.
IOD Form 03-002-03* version 4* updated 01 Apr 2019