



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE MANAGING DIRECTOR
International Sub-Sector

CIRCULAR LETTER NO. CL-2011 - 096

**To : ALL AUTHORIZED AGENT BANKS (AABs) and
SUBSIDIARY/AFFILIATE FOREIGN EXCHANGE
CORPORATIONS OF AABs (AAB-forex corps)**

Subject : Lost Bangko Sentral Registration Documents (BSRDs)

Please be advised that the following BSRD evidencing registration of the foreign direct investment of Nestle S.A., Switzerland in Nestle Business Service AOA, Inc. has been reported lost:

BSRD No.	Registration Date
A013698	13 February 2008

Said BSRD has been applied for replacement and should not be honored if found and presented for purchase of foreign exchange for capital repatriation or dividends remittance pursuant to Section 40 of the Manual of Regulations on Foreign Exchange Transactions, as amended.

For information and guidance.

Wilhelmina C. Manalac
WILHELMINA C. MANALAC
Managing Director

22 December 2011