



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE DEPUTY GOVERNOR
Monetary and Economics Sector

CIRCULAR LETTER NO. CL-2023-049

To : Applicants Submitting Notice to Bangko Sentral ng Pilipinas (BSP) and Registration of Private Sector Foreign/Foreign Currency Loans/Borrowings

Subject : Guidelines on filling-out Annexes E.3 and D.2.B of the Manual of Regulations on Foreign Exchange Transactions (FX Manual), as amended

Please be advised that the following link:

[https://www.bsp.gov.ph/Regulations/FX/Guidelines_for_filling_out_Annexes_E.3_and_D.2.B\(FX_Manual\).pdf](https://www.bsp.gov.ph/Regulations/FX/Guidelines_for_filling_out_Annexes_E.3_and_D.2.B(FX_Manual).pdf)

provides the guidelines on filling out the Annexes E.3 (Loan Borrowing Profile) and D.2.B (Application for Registration of Private Sector Foreign/Foreign Currency Loans/Borrowings) of the FX Manual.

This serves as a reference for private sector firms submitting Notice to the BSP and application for registration of foreign loans/borrowings pursuant to Section 24.2 of the FX Manual. The guidelines provide descriptions of the details requested in each field of the aforesaid annexes. Applicants are highly encouraged to carefully review these guidelines to ensure that their submissions are properly filled out in accordance with the requirements of the FX Manual.

For guidance and information.

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Sector-In-Charge

14 September 2023