



# BANGKO SENTRAL NG PILIPINAS

## **OFFICE OF THE MANAGING DIRECTOR International Monetary Affairs and Surveillance Sub-Sector**

### **CIRCULAR LETTER NO. CL-2021-076**

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 BSRD Nos. A001256-D and A001257-D both dated 2 February 2018 covering the registration of the foreign direct investments of Bertelsmann SE & Co. KGaA and Reinhard Mohn GmbH, respectively, both from Germany in Arvato Corp. (now known as Majorel Philippines Corp.) have been reported lost.

Said registration documents have been applied for replacement and should not be honored if found and presented for purchase of foreign exchange for capital repatriation or remittance of earnings, pursuant to Section 38 of the Manual of Regulations on Foreign Exchange Transactions, as amended.

For information and compliance.

  
**THOMAS BENJAMIN B. MARCELO**  
Officer-In-Charge

12 October 2021