



BANGKO SENTRAL NG PILIPINAS

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

CIRCULAR LETTER NO. CL-2024-041

**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 No. BSP-IOD (FB) 2018-75 dated 29 May 2018 covering the registration of loan of EDC Burgos Wind Power Corporation under Debt Account Number (DAN): 88-327 from various creditors with Australia and New Zealand Banking Group Limited as Commercial Debt Agent, has been reported lost.

Said registration document has been applied for replacement and should not be honored if found and presented for purchase of foreign exchange for loan payments effected under the mentioned BSRD, pursuant to Section 25 of the Manual of Regulations on Foreign Exchange Transactions, as amended.

For information and compliance.


THOMAS BENJAMIN B. MARCELO
Managing Director

10 September 2024