



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE DEPUTY GOVERNOR
Monetary and Economics Sector

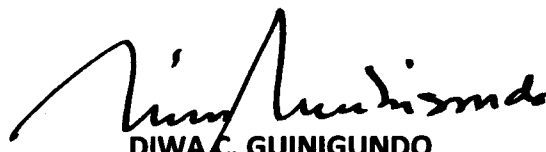
CIRCULAR LETTER NO. CL-2019- 045

To : All Authorized Agent Banks (AABs) and All Concerned

Subject : New Bangko Sentral Registration Document (BSRD) template to be issued by Authorized Agent Banks (AABs) for registering foreign investments

Relative to the BSP Circular No. 1030 dated 5 February 2019 covering subject, please be advised that effective 1 July 2019, AABs shall use a new BSRD template (copy attached) in registering investments falling under Section 37 of the Manual of Regulations on Foreign Exchange Transactions, as amended. The softcopy of the new template may be downloaded from the BSP website^{a/}.

Please be guided accordingly.


DIWA C. GUINIGUNDO
Deputy Governor

27 June 2019

Att.: A/S

^{a/} The new template "BSRD to be issued by Registering AABs" may be downloaded from the BSP website at <http://www.bsp.gov.ph/downloads/Regulations/MORFXT/MORFXT-faas.zip>

BSRD TO BE ISSUED BY REGISTERING BANKs

Common
Shares
XXXXXXXXXX

BANGKO
SENTRAL NG
PILIPINAS

Date of Registration : _____

Name of Foreign Investor _____

Investor Country and Code _____

Type of Investment Instrument _____

☐ Debt securities issued onshore by the National Government and other public sector entities (Peso government securities)

☐ Equity securities issued onshore by residents that are listed at an onshore exchange (PSE-listed shares)

☐ Peso time deposits with an AAB with a maturity of at least 90 days (Peso time deposits)

☐ ETFs issued/created onshore by residents (ETFs)

☐ PDRs that are listed at an onshore exchange (PDRs)

☐ Debt securities issued onshore by private sector residents that are listed at an onshore exchange and not covered by the provisions of Part Three, Chapter I (Loans and Guarantees) of the FX Manual (OPDI)

☐ Debt securities issued onshore by non-residents that are listed at an onshore exchange

☐ Equity securities issued onshore or offshore by non-residents that are listed at an onshore exchange

☐ Instruments under Section 37.2 (a-h) of the FX Manual used as collateral involving transfer of legal/beneficial ownership of the collateral to the non-resident investor

I. FUNDING DETAILS:

Type of Funding	Details (source of funds, proof of funding)	Remittance/Record date (mm-dd-yyyy)	Conversion/Settlement date (mm-dd-yyyy)	Amount			Other Remarks
				In original currency	USD Equivalent	In PHP	

II. INVESTMENT DETAILS:

Investment Instrument Details ^{a/}	Investment Date (mm-dd-yyyy)	No. of shares/units (if applicable)	Investment Amount				Maturity date (if applicable, mm-dd-yyyy)
			In PHP	In original currency		US\$ equivalent	
				CCY	Amount		

^{a/} Please refer to back for details.

Additional Information:

Notes:

1. All transactions on registered portfolio investments under Section 37 of the Manual of Regulations on Foreign Exchange Transactions (FX Manual), as amended, shall be reported electronically to BSP-IOD (iod-pid@bsp.gov.ph) under the Report on Investments Registered with Authorized Agent Bank/s (AABs)
2. Servicing/remitting banks shall ensure strict compliance with the requirements for foreign direct investments/ foreign portfolio investments, whichever is applicable, under the FX Manual for purchase and remittance of foreign exchange (FX) for capital repatriation/outward remittance of dividends/earnings authorized under this BSRD.
3. The issuance of this BSRD is made pursuant to the provisions of the FX Manual, as amended. It is understood that all pertinent laws, rules and regulations of the Republic of the Philippines shall be complied with.
4. A violation of any of the conditions of this registration may be a ground for revocation of this registration and/or denial of future applications for BSP approval/registration or, as relevant, imposition of a processing fee.
5. Please see codes at the back for the investment details.

Approved for Registration:

Signature over Printed Name of Authorized Officer

Designation

Investment Instrument Details

Indicate the following per type of investment instrument:

- Peso government securities

PSE-listed shares

Peso time deposits

ETFs

PDRs

OPDI

Others
- International Securities Identification Number (ISIN) code

- Stock symbol

- Certificate of Time Deposit (CTD) Number

- } Stock Symbol

- }

- } General description of instrument

- }

Funding Types of Registered Portfolio Investments

Symbol	Description
IR	Inward remittance of foreign exchange (FX) converted to pesos thru an AAB
ST	Stock dividends
RE	Cash dividends/earnings/interest
Property Dividends	Property dividends
RSP	Divestment/sales proceeds
DEC	BSP-registered loans converted to equity
ADJ	Stock split/Reverse stock splits
IPD	Interim Peso Deposit
TF	Transfer of registered investments
Replacement	Consolidation/replacement of previously issued BSRD/s