



Bangko Sentral ng Pilipinas

INTERNATIONAL DEPARTMENT

CIRCULAR – LETTER

To : **ALL AUTHORIZED AGENT BANKS, NON-BANK
BSP-SUPERVISED ENTITIES AND THEIR
SUBSIDIARY/AFFILIATE FOREX CORPORATIONS,
FOREIGN EXCHANGE DEALERS/MONEY CHANGERS
AND REMITTANCE AGENTS**

Please be advised that the following "Schedules of Principal and Interest Payments on BSP-Registered Foreign Loans" (RA-2s) attached to various loan registration documents issued by the International Department, Bangko Sentral ng Pilipinas, covering the following Philippine Long Distance Telephone Company, Inc. (PLDT) loans from Kreditanstalt fur Wiederaufbau (KFW) have been reported lost:

<u>Registration No.</u>	<u>Ref. No.</u>	<u>Issue Date</u>
BSP-IOD (FB) 2002-200	IOD B001923	10 June 2002
BSP-IOD (FB) 2001-118	IOD A000814	20 August 2001
BSP-IOD (FB) 2002-211	IOD B002306	21 August 2002
BSP-IOD (FB) 2002-212	IOD B002303	21 August 2002
BSP-MEDD (FB) 97-219	MEDDA034791	13 September 1997
BSP-MEDD (FB) 97-221	MEDDA035393	3 October 1997
BSP-IOD (FB) 2000R-041	IOD A038431	16 June 2000
BSP-MEDD (FB) 97-224	MEDD A035606	10 October 1997
BSP-IOD (FB) 2000R-042	IOD A 038431	16 June 2000
BSP-IOD (FB) 2002-217	IOD B002157	22 July 2002
BSP-MEDD (FB) 98-276	None	31 March 1998
BSP-IOD (FB) 2002-218	IOD B002164	16 August 2002
BSP-MEDD (FB) 99-346	MEDD A037045	3 March 1999

These documents have been applied for replacement and should not be honored if presented for purchase of foreign exchange for payment of loans pursuant to the requirements of Item B.1 of Annex B to BSP Circular No. 388 dated 26 May 2003.


CELIA M. GONZALEZ
Managing Director

8 July 2005

PANANALAPING MATATAG, BANSANG PANATAG