



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE MANAGING DIRECTOR
International Sub-Sector

CIRCULAR LETTER NO. CL-2014 - 010

To : **ALL AUTHORIZED AGENT BANKS (AABs) and
SUBSIDIARY/AFFILIATE FOREIGN EXCHANGE
CORPORATIONS OF AABs (AAB-forex corporations)**

Subject : **Lost Bangko Sentral Registration Document (BSRD)**

Please be advised that BSRD No. (DE) 98-00007 dated 26 January 1998 evidencing registration of the assigned capital of Nissho Iwai Corporation, Japan (now Sojitz Corporation, Japan) in Nissho Iwai Corporation – Philippine Branch (now Sojitz Corporation – Philippine Branch) 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 capital repatriation or remittance of earnings, pursuant to Section 40 of the Manual of Regulations on Foreign Exchange Transactions, as amended.

For information and compliance.

Wilhelmina C. Mañalac
WILHELMINA C. MAÑALAC
Managing Director

6 February 2014