



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE ASSISTANT GOVERNOR
International Monetary Affairs and Surveillance Sub-sector

CIRCULAR LETTER NO. CL-2019-069

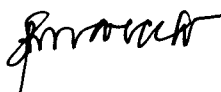
To : **ALL AUTHORIZED AGENT BANKS (AABs) and
SUBSIDIARY/AFFILIATE FOREIGN EXCHANGE
CORPORATIONS OF AABs (AAB-forex corps)**

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

Please be advised that BSRD No. (DE) 99-00085 dated 18 May 1999 evidencing registration of the foreign direct investment of Holderbank Financiere Glaris Ltd., Switzerland (now LafargeHolcim Ltd., Switzerland) in Union Cement Holdings Corporation 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 38 of the Manual of Regulations on Foreign Exchange Transactions, as amended.

For information and compliance.


THOMAS BENJAMIN B. MARCELO
Officer-In-Charge

24 September 2019