



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE MANAGING DIRECTOR
International Sub-Sector

CIRCULAR LETTER NO. CL-2014 - 006

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

Subject : Lost Bangko Sentral Registration Documents (BSRDs)

Please be advised that the following BSRDs evidencing registration of the assigned capital of Kanematsu Corporation, Japan in Kanematsu Corporation Manila (formerly F. Kanematsu & Co., Ltd. and Kanematsu-Gosho Ltd.) have been reported lost:

BSRD No.	Date Registered	Amount Received	
		In US\$	In PHP
CB-MEDIAD (FI)81-2027	March 11, 1981	41,800.26	163,021.01
CB-MEDIAD (FI)80-1960	December 16, 1980	200,000.00	1,479,800.00
(DE) 96-00769	July 18, 1996	220,359.35	5,741,462.90

Said BSRDs have been applied for replacement and should not be honored if found and presented for purchase of foreign exchange for capital repatriation or profit remittance pursuant to Section 40 of the Manual of Regulations on Foreign Exchange Transactions, as amended.

For information and guidance.


THOMAS BENJAMIN B. MARCELO
Officer-In-Charge

11 January 2014