**TEMPLATE OF NOTICE TO THE BSP ON RESIDENTS’ FOREIGN EXCHANGE (FX) PURCHASES**

Date: dd-mmm-yyyy[[1]](#footnote-1)

Resident Investor: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Please be advised that based on our projections for calendar year \_\_\_\_\_\_\_\_\_\_ and actual FX purchases and investments made as of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_,   
we will exceed the USD60 million limit for FX purchases from authorized agent banks (AABs)/AAB forex corps for outward investments, as provided under   
Section 44 of the Manual of Regulations on Foreign Exchange Transactions   
(FX Manual), as amended, as follows:

1. Actual FX purchases and investments made during the current calendar year (if any):

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| FX Purchased | | | Date/s of Purchases | Instrument[[2]](#footnote-2) Purchased/ Investments Made | Remarks |
| Original Currency | Amount | |
| In Original Currency | In  USD Equivalent[[3]](#footnote-3) |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Sub-total[[4]](#footnote-4)  (A) |  |  |  |  |  |

1. Additional FX requirements for the remainder of the current calendar year:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| FX Purchased | | | Date/s of Purchases | Instrument2 Purchased/ Investments Made | Remarks |
| Original Currency | Amount | |
| In Original Currency | In  USD Equivalent3 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Sub-total (B) |  |  |  |  |  |

1. Total FX purchases (actual and planned) for the calendar year: \_\_\_\_\_\_\_\_\_\_\_\_\_\_

(in USD equivalent)

Certified True and Correct:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Signature over Printed Name of Authorized Officer of Investor

Position: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Department: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Tel. No.: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Fax No.: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

E-mail address: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Address: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

1. Please use the following format for all dates: dd-mmm-yyyy (e.g., 01-Dec-2018) [↑](#footnote-ref-1)
2. Please use the following codes: NR-DBT: Debt securities issued offshore by non-residents;   
   NR-EQU: Equity securities issued offshore by non-residents; NR-DR: Depositary Receipts issued by non-residents;   
   NR-MF: Offshore foreign currency-denominated mutual funds; NR-UITF: Offshore foreign currency-denominated Unit Investment Trust Funds; NR-INST: Foreign currency-denominated investment instruments issued onshore by non-residents; OTHERS: Please specify [↑](#footnote-ref-2)
3. Converted at the BSP reference rate at the time of actual FX purchase [↑](#footnote-ref-3)
4. Indicate sub-total per currency [↑](#footnote-ref-4)