

MEMORANDUM NO. M-2024-007

OFFICE OF THE DEPUTY GOVERNOR MONETARY AND ECONOMICS SECTOR

To : All Authorized Agent Banks (AABs) and Subsidiary/Affiliate Foreign Exchange Corporations of AABs (AAB-forex corps)

Subject : Cancelled and Replaced Bangko Sentral Registration Documents (BSRDs)

Please be advised that the following link:

<u>https://www.bsp.gov.ph/Price%20Stability/Download%20Section/List</u> _of_Cancelled_and_Replaced_BSRDs.pdf

has been updated as of the **fourth quarter of 2023**.

The above link was provided under Memorandum No. M-2023-016 dated 26 April 2023 covering the list of original BSRDs (issued in hardcopy) and provisional BSRDs (issued in electronic copy) pertaining to registration of investments of non-residents in resident investee-firms, which were cancelled and replaced from April 2020 to December 2022 due to changes/transfers, etc. in these investments pursuant to the provisions of the Manual of Regulations on Foreign Exchange Transactions (FX Manual), as amended.

These previously issued BSRDs have been cancelled/replaced and should not be honored if presented for purchase of foreign exchange for capital repatriation or remittance of earnings, pursuant to Section 38 of the FX Manual.

For information and compliance.

CO G. DAK

Deputy Governor

21 Feb 2024