

June 16, 2016 Circular N° SBP-DJ-0073-2016

General Manager

Subject: Submission of information. Bank of China

Limited. Suspension of payment on checks -

Closed Account.

## Dear General Manager

We wish to inform you hereby that the subject bank has notified this Superintendency of the suspension of payment on the following checks because the account has been closed:

Account Number: 23000259

Checks Numbered: From 00038 to 00096

Considering the above and at the request of the bank, we would greatly appreciate your providing the pertinent instructions to your staff.

Best regards,

Ricardo G. Fernández D. Superintendent

/cug