



February 3, 2016
Circular N° SBP-DJ-0023-2016

General Manager

Subject: Submission of information. Suspension of payment on checks – Closed Accounts. Bank of China Limited.

Dear General Manager

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

Account Number: 23000194
Checks Numbered: From 42 to 48

Account Number: 23000227
Checks Numbered: From 03 to 96

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