



July 25, 2016
Circular N° SBP-DJ-0089-2016

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: 23000249
Checks Numbered: From 0041 to 0048

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. Fernandez D.
Superintendent

/cug