

GOVERNMENT SECURITIES REPORTED TO THE CENTRAL BANK OF THE PHILIPPINES AS HAVING BEEN LOST

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Attached (see below) for your information and guidance is a copy of the Memorandum (Caveat No. 92-01) dated May 5, 1992, of Mr. E. Ealdama, Jr., Director of Government Securities Department of the Central Bank of the Philippines.

Adopted: 14 May 1992

(SGD.) ADELITA A. VERGEL DE DIOS

Insurance Commissioner

BANGKO SENTRAL NG PILIPINAS
GOVERNMENT SECURITIES DEPARTMENT

For: All Central Bank Departments/Offices
Authorized Agent Banks
Accredited Government Securities Dealers
Others Concerned

Please enter CAVEAT against the transfer, negotiation, exchange or payment of 11-3/4% TREASURY NOTE in the face amount of P10,000.00 registered in the name of Rural Bank of Mallig, Inc. and more particularly described as follows:

Serial No./ Denomination Face Amount Date of Issue Maturity

SN# 21/59th Series P10,000.00 P10,000.00 7-1-75 7-1-90

Should said Treasury Note be presented for payment or negotiation, it is requested that the person tendering the same be instructed to negotiate directly with the Government Securities Department, Central Bank of the Philippines, A. Mabini St., Manila.

The name and address of the person tendering the aforementioned Treasury Note for payment, transfer, exchange or negotiation should be secured and reported to the Government Securities Department, Central Bank of the Philippines, Manila.

Adopted: 5 May 1992

(SGD.) E. EALDAMA, JR.

Director

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