



# FEDERAL RESERVE BANK WASHINGTON DC



Bank Federal Reserve Board  
Constitution Ave NW, Washington, Dc 20551, United States

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**F. R. B.  
APPROVED**

THE JOINT BOARD OF DIRECTORS MEETING OF THE FEDERAL RESERVE BANK  
WASHINGTON DC AND THE MINISTRY OF FINANCE HELD  
ON 21ST JUNE, 2013 ON GROSS INVESTMENT FUND

THE FEDERAL RESERVE BANK DEBT MANAGEMENT DEPARTMENT,  
RECONCILIATION COMMITTEE, MINISTRY OF FINANCE, FOREIGN EXCHANGE  
DIVISION, INTERNATIONAL REMITTANCE OFFICE, CONSTITUTION AVE NW,  
WASHINGTON DC. 20551, USA.

**FRB/NYXRI/-** [REDACTED]

"RECEIVERS SEAL, GROSS INVESTMENT CTOP, CONFIRMATION OBTAINED,  
INVESTIGATION CONCLUDED, POWER OF ATTORNEY EXECUTED CTOP. NO  
SUBSIDIARY CTOP.

**WDC/USD2013CTOP:**

MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT, EXCHANGE CONTROL  
DIVISION INTERNATIONAL REMITTANCE DEPARTMENT, WASHINGTON DC, USA.

**BANK: BANK OF AMERICA**  
**ADDRESS: NORTH CLAIREMONT, 4002 CLAIREMONT  
MESA BLVD. SAN DIEGO CA. 92117**

**A/C NO:** [REDACTED]  
**ROUTING NO: 121000358**  
**BANK WIRE NO:** [REDACTED]  
**SWIFT CODE: BOFAUS3N**  
**AMOUNT: US\$7,500,000.00**  
**A/C NAME:** [REDACTED]



**INTERNATIONAL TRANSFER DEPARTMENT  
FEDERAL RESERVE BANK WASHINGTON DC**





# FEDERAL RESERVE BANK WASHINGTON DC



*Bank Federal Reserve Board  
Constitution Ave NW, Washington, Dc 20551, United States*

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TFD/AMOUNT/FRB/NY/CTOP: US\$7,500,000.00 (SEVEN MILLION, FIVE HUNDRED THOUSAND UNITED STATES DOLLARS ONLY) BEING GROSS INVESTMENT FUND WHICH HAS BEEN APPROVED FOR PAYMENT IN YOUR FAVOUR.

**PAYING INFORMATION CTOP:**

**BANK:** BANK OF AMERICA  
**ADDRESS:** NORTH CLAIREMONT, 4002 CLAIREMONT  
MESA BLVD. SAN DIEGO CA. 92117

**A/C NO:** [REDACTED]

**ROUTING NO:** 121000358

**BANK WIRE NO:** [REDACTED]

**SWIFT CODE:** BOFAUS3N

**AMOUNT:** US\$7,500,000.00

**A/C NAME:** [REDACTED]



**APPROVAL ORDER NO: A0228:**

MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT "APPROVAL" APPLICATION FOR FOREIGN TRANSFER RXFRB ECA: 15018.

**TRANSFER SCHEDULE AND DATE CTOP:**

JUNE/JULY 2013 XCCSBS 3032013 CALL SECX

**PURPOSE OF PAYMENT: GROSS INVESTMENT FUND**

TELEGRAPHIC TRANSFER (SWIFT)

INTERNATIONAL CERTIFIED BANK DRAFT

ATM MASTER CREDIT CARD

[REDACTED]

[REDACTED]

USA



DIRECTOR *[Signature]*  
FOREIGN OPERATIONS DEPT.  
FEDERAL RESERVE BANK  
WASHINGTON DC  
*21/06/2013*



MR. BEN BERNANKE  
CHAIRMAN, FEDERAL RESERVE BANK

INTERNATIONAL TRANSFER DEPARTMENT  
FEDERAL RESERVE BANK WASHINGTON DC







# FEDERAL RESERVE BANK WASHINGTON DC



Bank Federal Reserve Board  
Constitution Ave NW, Washington, Dc 20551, United States

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Date: 21st June , 2013  
Attn: Accountant General



Dear Sir,

**CONFIRMATION OF EXCHANGE CONTROL APPROVAL PAYMENT ORDER**

WITH REFERENCE TO YOUR APPROVAL ORDER, REFERENCE NO: FRB/IRD/C3X/021/13, I AM DIRECTED TO INFORM YOU THAT YOUR APPLICATION FOR GROSS INVESTMENT SUM OF US\$7,500,000.00 (SEVEN MILLION FIVE HUNDRED THOUSAND UNITED STATES DOLLARS ONLY) WHICH HAS BEEN APPROVED FOR PAYMENT IN YOUR FAVOUR.

Beneficiary:

Purpose of payment:

**GROSS INVESTMENT FUND**

REFERENCE NUMBER: **FRB/IRD/C3X/021/13**

THE OFFICE OF THE COMPTROLLER OF CURRENCY, ADMINISTRATOR OF NATIONAL BANKS, WASHINGTON DC HAS BEEN ADVISED TO DISPATCHED AND CREDIT ACCORDINGLY THE BENEFICIARY'S ACCOUNT WITH THE SUM OF US\$7,500,000.00 ONLY AS SOON AS THE CURRENCY CAPITAL CONTROL CLEARANCE/TTP FEE OF US\$6,800.00 (SIX SEVEN THOUSAND EIGHT HUNDRED UNITED STATES DOLLARS IS PAID BY THE BENEFICIARY. YOUR FUND WILL BE RELEASE TO YOU WITHOUT ANY FURTHER DELAY.



Director, Fund Transfer/Telex Dept.  
Federal Reserve Bank Washington DC

{Beneficiary's Signature/

