



ADVISORY

BSP ADVISES THE PUBLIC ON THE BANKS' SCHEDULE OF OPERATIONS DURING THE 4-DAY APEC HOLIDAYS

The Bangko Sentral ng Pilipinas (BSP) advises the public on the schedule of operations of banks during the four (4)-day Asia Pacific Economic Cooperation (APEC) summit. This is in light of Proclamation No. 1072 declaring 18 and 19 November 2015 as Special (Non-Working) Days in the National Capital Region (NCR); and Memorandum Circular No. 84 suspending work in government offices including Government-Owned or Controlled Corporations on 17 and 20 November 2015 in NCR.

The public is advised that:

- a. Banks in NCR will operate on a "business as usual" mode on the 17th and 20th of November, except for foreign exchange/swap transactions.
- b. Only selected bank branches in NCR may be open on the 18th and 19th of November. The public may check with their respective banks as to what branches will be open during these days.
- c. Bank branches located in Areas Outside Metro Manila (AOMM) will operate on a "business as usual mode" from the 17th to 20th of November, except for check processing on the 18th and 19th of November.
- d. The Philippine Clearing House Corp. (PCHC) will operate on the 17th and 20th of November to accept and process checks sent for clearing by banks. In this regard, the public is reminded that:
 - Check deposits received by banks, whether located within or outside NCR, on 17 November (if received within cut-off) are considered deposits by 17 November.
 - Check deposits received by banks located in AOMM and some open branches in NCR on 18 and 19 November will be considered deposits received on 20 November.
- e. All banks have been reminded to ensure availability of cash in their Automated Teller Machines (ATMs) during the period 17 to 20 November.

FOR FURTHER CLARIFICATION, PLEASE CONTACT:

FINANCIAL CONSUMER PROTECTION DEPARTMENT

Supervision and Examination Sector

BANGKO SENTRAL NG PILIPINAS

5th Floor, Multi-Storey Building, BSP Complex

A. Mabini St., Malate, Manila

E-mail address: consumeraffairs@bsp.gov.ph

Tel. Nos.: Direct Line: (+632)708-7087 • Trunkline (+632)708-7701 local 2584