



Bangko Sentral ng Pilipinas

OFFICE OF THE GOVERNOR

MEMORANDUM NO. M-2010 - 015

For : ALL BANKS AND NON-BANKS WITH QUASI-BANKING FUNCTIONS

Subject : Submission of Participation Agreements to the BSP's Enhanced Intraday Liquidity Facility

Further to Monetary Board Resolution No. 610 dated 29 April 2010, which approved the delegation of the signing authority for the Participation Agreements for the BSP's Enhanced Intraday Liquidity Facility (EILF) to the Director of the Payments and Settlements Office (PSO), participation agreements to the EILF for the BSP's approval should be forwarded to the Director of the PSO. Signed documents will be released through the same office.

The PSO may be contacted through the following telephone numbers:

Direct lines	(02) 525 – 6650
	(02) 523 – 3756
BSP Trunk Line	(02) 524 – 7011 local 2746

Please be guided accordingly.


AMANDO M. TETANGCO, JR.
Governor

16 June 2010

PANANALAPING MATATAG, BANSANG PANATAG