



BANGKO SENTRAL NG PILIPINAS
OFFICE OF THE GOVERNOR

MEMORANDUM NO. M-2019-012

To : ALL BSP-SUPERVISED FINANCIAL INSTITUTIONS

Subject : BSP Operations Pursuant to Malacañang Announcement declaring 23 April 2019 as a Non-Working Day for All Government Offices in Metro Manila

In view of Malacañang announcement which declared 23 April 2019 as a non-working day for all government offices in Metro Manila, please be informed of the following operating schedules of the Bangko Sentral ng Pilipinas on the said date:

1. Clearing and settlement (PhilPASS) and cash servicing operations shall be OPEN.
2. Treasury operations (trading and settlement - ODF, OLF, Overnight RRP Facility and USD/PHP Trading) will be CLOSED.
3. It will be a NON-RESERVE DAY in so far as computing for the reserve position of 23 April 2019.
4. All reports due may be submitted on 24 April 2019 without penalty.

For information and guidance.


BENJAMIN E. DIOKNO
Governor

23 April 2019