



**BANGKO SENTRAL NG PILIPINAS**  
**OFFICE OF THE GOVERNOR**

**MEMORANDUM NO. M-2017-029**

**To : ALL BANKS AND NBQBs**  
**Subject : Operating Schedule of BSP offices on 21 September 2017**

In support of normal banking operations on 21 September 2017, please be informed that the Bangko Sentral ng Pilipinas (BSP) will observe the following operating schedule for the said date:

1. Clearing and settlement, cash servicing, and treasury operations (trading and settlement – ODF, OLF, Overnight RRP Facility and PDS) will observe normal operations.
2. It will be a regular reserve day in so far as computing for the reserve position of 21 September 2017.
3. All other BSP operations are suspended.
4. All reports due may be submitted on 22 September 2017 without penalty.

For guidance.

  
**NESTOR A. ESPENILLA, JR.**  
Governor

**19 September 2017**