



BANGKO SENTRAL NG PILIPINAS

**OFFICE OF THE DEPUTY GOVERNOR
MONETARY AND ECONOMICS SECTOR**

MEMORANDUM NO. M-2020-026

To : **ALL UNIVERSAL/COMMERCIAL BANKS**

Subject: **Submission of the FX Form 1 Weekly Report**

In line with the extension of the Enhanced Community Quarantine (ECQ) to 30 April 2020 and the BSP Memorandum No. M-2020-012 dated 19 March 2020, please be advised that the submission schedule of the FX Form 1 weekly report (Main Report, Schedules 1 to 7 and 9 to 12), covering the period 13 - 30 April 2020, shall be moved to the following dates:

Date of Report

9 March - 9 April 2020

13 – 30 April 2020

Date of Submission

on or before 8 May 2020

on or before 24 May 2020

Further, please be advised that after 30 April 2020, the end of the ECQ, all FX Form 1 reports from 4 May 2020 onwards shall be submitted to the BSP according to the existing submission guidelines.

For guidance and immediate compliance.

FRANCISCO G. DAKILA, JR.

Deputy Governor

14 April 2020

**CERTIFIED COPY OF ELECTRONIC
RECORD ON FILE**

RYA ROSE D. NUNEZ
05/06/2020
Manager, RMD

Administrative Services Department