



BANGKO SENTRAL NG PILIPINAS

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

MEMORANDUM NO. M-2020-040

To : **ALL UNIVERSAL/COMMERCIAL BANKS**

Subject: **Revised Submission Schedule of the FX Form 1 Report**


The revised submission schedule of the FX Form 1 Report (Main Report and Schedules 1-13) for May 2020, considering the extension of the Enhanced Community Quarantine to 15 May 2020, is as follows:

Date of Report	Date of Submission
4-8 May 2020	On or before 27 May 2020
11-15 May 2020	On or before 1 June 2020
18-22 May 2020	On or before 5 June 2020
25-29 May 2020	On or before 10 June 2020

Further, the submission of the weekly FX Form 1 Report (Main Report, Schedules 1 to 7 and 9 to 12), covering the period 9 March - 30 April 2020 shall follow the submission schedule as seen in the BSP Memorandum No. M-2020-026 dated 14 April 2020. Schedules 8 and 13 of the FX Form 1 Report, which are not included in the said Memorandum, shall be submitted to BSP on or before 29 May 2020.

Moreover, starting 1 June 2020, please be advised that FX Form 1 Report (Main Report and Schedules 1 – 13) shall be submitted to the BSP, following the existing FX Form 1 Report submission guidelines.

For guidance and immediate compliance.


FRANCISCO G. DAKILA, JR.
Deputy Governor

05 May 2020

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

Administrative Services Department