



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE DEPUTY GOVERNOR
Monetary and Economics Sector

CIRCULAR LETTER NO. CL-2020-017

To : **All Authorized Agent Banks (AABs)/AAB forex corps and All Concerned**


Subject : **Inquiries/Requests and Reports to the International Operations Department (IOD) Under the Work From Home Arrangement**

Pursuant to Monetary Board Resolution No. 440.A dated 26 March 2020 approving the operational relief measures for the duration of the declaration of "community quarantine"^a by the Office of the President (OP), or as may be extended by the BSP, inquiries/requests and reports related to foreign exchange (FX) transactions covered by the Manual of Regulations on Foreign Exchange Transactions (FX Manual) shall be sent to the IOD through electronic means as follows:

Area of Concern/Report Category	Contact Details
Public sector loans/borrowings	International Operations Group I rqintos@bsp.gov.ph jevangelista@bsp.gov.ph
Private sector loans/borrowings	International Operations Group II rosetan@bsp.gov.ph eevangelistajr@bsp.gov.ph cc: ammagsino@bsp.gov.ph ^b
Investments	International Operations Group III yeungjr@bsp.gov.ph cc: antoniocc@bsp.gov.ph
Policy	International Policy Development Staff dgamaya@bsp.gov.ph mvelvez@bsp.gov.ph
External debt data and statistics (including new importer's code)	Standards and Data Control Group ccoloma@bsp.gov.ph ccsarmiento@bsp.gov.ph

The same email addresses may be used should similar circumstance/s occur in the future that would warrant a work from home arrangement.

For guidance and implementation.


FRANCISCO G. DAKILA, JR.
Deputy Governor

27 March 2020

^a Any form of community quarantine declared by the OP (e.g., general/enhanced/extreme enhanced community quarantine)

^b Only for Reports on Short-term, and Medium- and Long-Term Foreign/Foreign Currency Loans/Borrowings