



BANGKO SENTRAL NG PILIPINAS

APPLICATION FOR PARTICIPATION IN THE PHILIPPINE PAYMENTS AND SETTLEMENTS SYSTEM-RTGS (*PhilPaSS*)

Name of Applicant Bank/Financial Institution

Address of Head Office

E-mail Address/Cable or Telex Address/Telephone Numbers

dd Mmm yyyy

Date

The Director
Payments and Settlement Office
Bangko Sentral ng Pilipinas
Rm. 101, 5-Storey Building
Mabini St., Malate, 1004 Manila

Dear Mr./Ms. _____

We hereby apply for participation in the Philippine Payments and Settlements System (*PhilPaSS*) for the online settlement of our financial transactions, as follows:

- Interbank payments
- Results of check clearing
- Investments with BSP-Treasury Department
- ATM Network funds
- FX purchase/sale
- GS purchase/sale
- Deposits for reserve compliance
- e-Rediscounting
- Others (pls. specify) _____

To support our application, we have attached a certification that our bank/financial institution is an accredited and active member in good standing of (Please choose one below):

- Bankers Association of the Philippines
- Chamber of Thrift Banks
- Rural Bankers Association of the Philippines
- Investment House Association of the Philippines
- Others (pls. specify) _____

In the event that our application will merit the BSP's approval, we shall commit our bank/financial institution to abide by the Rules and Regulations governing *PhilPaSS*.

Very truly yours,

[Signature of Authorized Officer over printed name]

[Designation]