

<b>DEADLINE FOR ACCEPTING CUSTOMER ORDERS</b>		
<b>Order types</b>	<b>End Date</b>	<b>End Hour</b>
Cash transactions, sale and purchase of foreign currency, intrabank transactions in BGN and foreign currency	30-Dec-16	15:30
	31-Dec-16*	16:00*
<b>Local payment orders</b>		
<b>Paper orders</b>		
intrabank transactions	30-Dec-16	12:00
acceptance of written payment orders, including cash transfers	30-Dec-16	12:00
repayment of amounts under credit cards	30-Dec-16	15:00
<b>Online banking</b>		
BISERA	30-Dec-16	13:30
RINGS	30-Dec-16	14:15
intrabank transactions	30-Dec-16	18:00
<b>International payment orders</b>		
issuing checks with a customer account debit requirement in 2016	30-Dec-16	10:00
<b>Paper orders</b>		
Payment orders of foreign currency transfers SAME credit value date	30-Dec-16	15:00
Payment orders of foreign currency transfers TOM credit value date	30-Dec-16	15:00
<b>Online banking</b>		
Payment orders of foreign currency transfers SAME credit value date	30-Dec-16	15:00
Payment orders of foreign currency transfers TOM credit value date	30-Dec-16	17:00
Incoming foreign currency transfers with a matured payment	30-Dec-16	17:00
<b>Trade finance transactions for Bulgaria and abroad</b>		
Applications for issuing bank guarantees and letters of credit in BGN with beneficiaries in Bulgaria	23-Dec-16	12:00
Applications for issuing letters of credit and bank guarantees intended for abroad, export documentary collection	23-Dec-16	10:00
Applications for issuing bank guarantees and letters of credit in foreign currency with beneficiaries in Bulgaria	23-Dec-16	12:00
<b>Securities transactions and purchase and sale of foreign currency</b>		
Orders of securities transactions	30-Dec-16	13:45
<b>Paper orders</b>		
Orders of purchase and sale of foreign currency at an agreed	30-Dec-16	15:30**
<b>Online banking</b>		
Orders of purchase and sale of foreign currency at an agreed	30-Dec-16	17:00**
<b>Transfers and operations under budget organisation accounts</b>		
orders to be executed in SEBRA	28-Dec-16	13:00
Initiation of direct debit from budget organisation accounts	28-Dec-16	17:30
Intrabank and outgoing transfers to budget organisation accounts		
- on paper	30-Dec-16	12:00
- by an e-channel		
- BISERA	30-Dec-16	13:30
- RINGS	30-Dec-16	14:15
- intrabank	30-Dec-16	18:00

\* On 31.12.2016 only on-duty locations listed below will be open.

\*\*Foreign currency sale and purchase transactions with outgoing transfers to other banks in Bulgaria and abroad shall be conducted in accordance with the announced hours concerning local and international