

DEADLINE FOR ACCEPTING CUSTOMER ORDERS		
Order types	End Date	End Hour
Cash transactions, sale and foreign exchange transactions, intrabank transactions in BGN and foreign currency	29.12.2017	15:30
	30.12.2017 r.*	16:00*
Local payment orders		
Paper orders		
intrabank transactions	29.12.2017	15:30
acceptance of written payment orders for Interbank (BISERA/RINGS payments), including cash transfers	29.12.2017	12:00
repayment of amounts under credit cards	29.12.2017	15:00
Online banking		
BISERA	29.12.2017	13:30
RINGS	29.12.2017	14:15
intrabank transactions	29.12.2017	18:00
International payment orders		
issuing checks with a customer account debit requirement in 2017	29.12.2017	10:00
Paper orders		
Payment orders of foreign currency transfers SAME credit value date	29.12.2017	15:00
Payment orders of foreign currency transfers TOM credit value date	29.12.2017	15:00
Online banking		
Payment orders of foreign currency transfers SAME credit value date	29.12.2017	15:00
Payment orders of foreign currency transfers TOM credit value date	29.12.2017	17:00
Incoming foreign currency transfers with a matured payment value date	29.12.2017	17:00
Trade finance transactions for Bulgaria and abroad		
Applications for issuing bank guarantees and letters of credit in BGN with beneficiaries in Bulgaria	20.12.2017	12:00
Applications for issuing letters of credit and bank guarantees intended for abroad, export documentary collection	20.12.2017	10:00
Applications for issuing bank guarantees and letters of credit in foreign currency with beneficiaries in Bulgaria	20.12.2017	12:00
Securities transactions and foreign exchange transactions at a negotiated rate		
Orders of securities transactions	29.12.2017	13:45
Paper orders		
Orders for foreign exchange transactions at a negotiated rate	29.12.2017	15:30**
Online banking		
Orders for foreign exchange transactions at a negotiated rate	29.12.2017	17:00**
Transfers and operations under budget organisation accounts		
orders to be executed in SEBRA	22.12.2017	14:00
Initiation of direct debit from budget organisation accounts	22.12.2017	17:30
Intrabank and outgoing transfers to budget organisation accounts		
- on paper		
- Intrabank transfers	29.12.2017	15:30
- Interbank (BISERA/RINGS)	29.12.2017	12:00
- by an e-channel		
- BISERA	29.12.2017	13:30
- RINGS	29.12.2017	14:15
- intrabank	29.12.2017	18:00

* On 30.12.2017 only on-duty locations listed [below](#) will be open.

**Foreign exchange transactions with outgoing transfers to other banks in Bulgaria and abroad shall be conducted in accordance with the announced hours concerning local and international payments