

## ANNEX B

## Electronic Peso Clearing System (EPCS) Active Participants

as of June 30, 2013

<u>BANK NAME</u>	<u>Bank Routing Symbol Transit Number</u>
ASIA UNITED BANK	01102-001-1
ALLIED BANKING CORPORATION**	01032-001-3
ANZ BANK	01070-001-5
BANCO DE ORO	01053-066-7
BANCO SANTANDER	01076-001-3
BANGKOK BANK	01067-001-9
BANK OF AMERICA	01012-001-9
BANK OF CHINA	01114-001-4
BANK OF COMMERCE	01044-001-6
BANK OF THE PHILIPPINE ISLANDS	01004-001-8
BANK OF SOUTHEAST ASIA	01063-001-7
BANK OF TOKYO	01046-001-2
CHASE BANK	01072-001-1
CHINA BANKING CORPORATION	01010-001-3
CHINATRUST (PHILS.) COMM'L CORP.	01069-002-8
CITIBANK, N. A.	01007-001-7
DEUTSCHE BANK	01065-001-3
DEVELOPMENT BANK OF THE PHILIPPINES	01059-001-8
EAST WEST BANK	01062-001-4
FUJI BANK	01064-001-0
HK AND SHANGHAI BANKING CORP.	01006-001-4
INTERNATIONAL COMMERCIAL BANK OF CHINA	01056-001-9
KOREA EXCHANGE BANK	01071-001-8
LANDBANK OF THE PHILIPPINES	01035-002-5
MAYBANK	01022-001-6
METROBANK	01026-999-6
PANASIA BANKING CORPORATION	01110-001-2
PBCOM	01011-001-6
PHILIPPINE NATIONAL BANK	01007-001-0
PHILIPPINE TRUST COMPANY	01009-003-9
RCBC	01028-001-4
SECURITY BANK CORPORATION	01014-001-5
STANDARD CHARTERED BANK	01005-001-1
UNITED COCONUT PLANTERS BANK	01029-999-5
UNION BANK OF THE PHILIPPINES	01041-999-5
PHILIPPINE VETERANS BANK	01033-001-6
UNITED OVERSEAS BANK PHILS.	01027-034-1
GLOBAL BANK	01094-001-1
ROBINSONS BANK CORPORATION	01107-001-6

\*\* Effective July 15, 2013, Allied Bank Corporation shall cease to participate in the ECPS Netting Operation. As such, all ECPS transactions intended for Allied Banking Corporation must be directed to Philippine National Bank using BRSTN 01008-001-0