



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF THE TREASURY
INTRAMUROS, MANILA 1002

Funding the Republic

MEMORANDUM

To : *All Selling Agents and Sponsor Brokers of the
Multi-Currency Retail Treasury Bond (MRTB) Issue*

Subject : *MRTB Registry Confirmation Advices*

We are pleased to inform you that the MRTB Registry Confirmation Advices for your sponsored investor accounts are now available from the PDTC Sub-Registry System. In accordance with the Operating Procedures of the Sub-Registry for the MRTB, the release of the registry's confirmation advices will be effected in the following modes:

- a. Via e-mail, for investors whose e-mail addresses were included in the account enrolment. Your clients will receive Registry Confirmation directly from the Sub-Registry through their designated e-mail address. Please report to PDTC if you receive information of non-receipt from your clients who chose the e-mail delivery option by calling Mr. Mike Celos of PDTC at tel. no. 884-50-71. In these cases, we would appreciate your coordinating with your clients for their accurate and current e-mail addresses to revalidate the same against PDTC records to ensure appropriate transmission of the Registry Confirmation to your clients via e-mail mode; and,*
- b. Through the Selling Agent/Broker Sponsor, via their online access to the Sub-Registry System. Please refer to the attached guidelines on "How to print the Registry Confirmation Advice". You will be able to receive your clients' Registry Confirmation in this mode, even in instances where your clients have indicated delivery via e-mail mode and enrolled their e-mail addresses.*

Please feel free to contact the PDTC Sub-Registry Help Desk at tel. nos. 884-5063 and 884-5066 for any concerns on the said matter.

EDUARDO S. MENDIOLA, CESO II
Deputy Treasurer of the Philippines

02 July 2010

fn : ross.doc

cc : **Mr. CESAR B. CRISOL**
President & COO, PDEx

Ms. CORNELIA DAGDAG
Managing Director, PDS Group

Ms. JOAN G. POLICARPIO
MART President

Ms. URSULA A. ALANO
President, NASBI



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GUIDELINES ON GENERATING THE SUB-REGISTRY RECEIPT CONFIRMATION ADVICE (RBKPS508)

1. Log into the eCS-SubRegistry system by entering your credentials

Address: https://www3.pdtcregistry.com/PDTCEPRD/Login.jsp

Web Search Bookmarks Settings Mail My Yahoo! Answers Games Anti-Spy

eClearSettle™ TATA

Business Partner Login

Please Enter Your User ID, Password & BP ID:

User ID

Password

BP ID

Login Clear

User BroadCast

How to configure your browser for eClearSettle™ [Learn more....](#)

2. Go to ACCOUNTS Module, then REPORTS, then REQUEST STATUS
ACCOUNTS>REPORTS>REQUEST STATUS

PDTC Philippine Depository & Trust Corp.

Accounts

June 28 2010

Home Query Reports Help Bulletin Logout

Generate

Create Schedule

Modify Schedule

Request Status

Access Setup

Report Setup

3. Enter the following details then press <SEARCH>
BPID - E.g. R2BPIC21885
REPORT ID - RBKPS508 (For Securities Receipt Confirmation)
DATE FROM and TO -

- Choose from the list by pointing the cursor to the desired advice. Then click <VIEW> button at to display the report

Home Query Reports Help Bulletin Logout
 Reports >> Request Status
REPORT REQUEST STATUS

BP ID: PDTC R2BPIC21885
 Report ID: RBKPS508 SECURITIES RECEIPT CONFIRMATION Language: English Report Type: Batch
 Generated: Immediate Scheduled Date From: 04/01/2010 To: 06/28/2010

Search

BPID	Report ID	Description	Status	Language	Request No.	Report Date
R2BPIC21885	RBKPS508	SECURITIES RECEIPT CONFIRMATION	Completed	ENGLISH	1381375.0	06/09/2010

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- The advice can either be printed or saved by clicking the <PRINT> or <SAVE> button accordingly

June 28 2010 Report Output -- Web Page Dialog [DREGS0000001]


Home Query Reports Help
 Reports >> Request Status
REPORT REQUEST STATUS

BP ID: PDTC R2BPIC21885
 Report ID: RBKPS508 SECURITIES RECEIPT CONFIRMATION Language: English Report Type: Batch
 Generated: Immediate Scheduled

BPID	Report ID	Description
R2BPIC21885	RBKPS508	SECURITIES RECEIPT CONFIRMATION

report Date: 06/09/2010

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 BUREAU OF THE TREASURY
 STRASBURG, MANILA 1002
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Business Date: 06/09/2010

To:

Mail and E-mail:
 TEL:

This is a PDF file generated by the system. You may view the full details of the report by clicking on the link below.

with BTR Sub-Registry on:

ISSN	FACE VALUE	MATURITY DATE	ISSUE DATE	RECEIPT DATE	REFERENCE ID	COUNTER PARTY
No Data Found						

Please refer to the system user manual for more details on the use of the system.