



*Funding the Republic*

REPUBLIKA NG PILIPINAS  
KAGAWARAN NG PANANALAPI  
**KAWANIHAN NG INGATANG-YAMAN**  
(BUREAU OF THE TREASURY)  
Intramuros, Manila

**NATIONAL REGISTRY OF SCRIPLESS SECURITIES  
MWT 7 – Day 1 (30 July 2018) Results**

**A. Trade Transactions via PDEX Trading Platform**

**Total T+0 Trades at PDEX: 76**, of which:

Transmitted to NRoSS	31	See status below.
Invalid NRoSS Account Number	28	Either no or incorrect NRoSS Account Number inputted
Not authorized at PDS Gateway	17	Trades were not authorized at the PDS Gateway.

**Of the 31 trades transmitted to NRoSS,**

Completed	4	Cash and securities settled.
Pending RTGS	4	For checking with PhilPaSS
Pending authorization	19	Trades were not properly authorized at NRoSS.
Insufficient securities	4	Insufficient securities balance of the test ISINs

**B. Reminders:**

1. Ensure that correct NRoSS Account Numbers are inputted at the PDEX Trading Platform to avoid invalid trades.
2. Proper authorization shall be made at the PDS Gateway so trades could be transmitted to NRoSS for further authorization.
3. For authorization at NRoSS, the maker and the checker shall approve the transaction (four eyes check).
4. Ensure sufficient balance of test ISINs in the NRoSS Account.
5. Refer to the MWT-7 Guide ([http://www.treasury.gov.ph/?page\\_id=9926](http://www.treasury.gov.ph/?page_id=9926)) to ensure that all test scenarios are performed.