



Funding the Republic

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

MEMORANDUM

TO : ALL NRoSS Direct Participants

SUBJECT : NRoSS Market Wide Test – Cycle 7

DATE : 24 July 2018

Please be informed that the Market Wide Test - Cycle 7 (MWT-7) will be conducted from 30 July 2018 to 03 August 2018.

As in previous MWTs, test scenarios and similar information can be obtained by referring to the **MWT Guide** to be posted in the Bureau's website under the NRoSS banner. Please note that we have likewise deactivated the use of e-tokens for MWT-7 to maximize participation to this exercise.

For MWT-7, participants are expected to test the following:

1. Trade Transactions

- a. Trading Participants in the PDEX trading platform shall enter trade transactions in the PDEX test environment. Trades shall be authorized at the New PDS Gateway and will then be transmitted to NRoSS for settlement authorization.

To facilitate trade settlement, proper handling of account balances at NRoSS is necessary. Trading Participants shall perform pre- and post-settlement transfers as outlined in the MWT Guide.

- b. Other NRoSS Direct Participants shall likewise enter trade transactions in NRoSS DVP Workstation Module.

2. Non-trade Transactions

NRoSS Direct Participants shall test the following transactions as may be applicable to their respective institutions:

- Pledge
- Earmarking
- Regulatory Compliance

3. Coupon payment

Payment of test coupons will be made within the week. NRoSS Direct Participants shall monitor and check whether amounts credited in their respective accounts are accurate.

4. Reports

NRoSS has customized reporting templates for reference, thus, all shall access and validate these reports.

Should you have concerns, please contact the NRoSS Helpdesk (via email - nrosshelpdesk@treasury.gov.ph or telephone – 6632871).

Thank you very much for your continued support and cooperation.



ERWIN D. STA. ANA
Deputy Treasurer of the Philippines