



Funding the Republic

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

MEMORANDUM

TO : NRoSS DIRECT PARTICIPANTS

SUBJECT : Final Data Migration Test Run and Validation of Migrated Data

DATE : 20 July 2018

In view of the forthcoming production run of the NRoSS, please be informed that the Bureau will be conducting a final data migration test for all securities accounts from the RoSS and Subregistry to the NRoSS on 25-27 July 2018 (Wednesday to Friday). During this period, NRoSS Direct Participants (those that are allowed frontend access to the NRoSS System) will be given a chance to validate their accounts/balances at NRoSS.

We will be using balances as of 29 June 2018 for purposes of this activity. Participants may log in using only your NRoSS system credentials (Username/Password). We have temporarily deactivated the use of the e-tokens for this test run for the convenience of the participants and to accommodate a greater number of users.

Participants are expected to:

1. Download the following reference files from your designated SFTP folders:
 - a. RoSS SOAs
 - b. Subregistry SOAs
 - c. BPID/RoSS to NRoSS reference file
 - d. NRoSS reference file with balances (per account, per ISIN)
 - e. Regulatory compliance accounts
 - f. Accounts Receivable/Accounts Payable (AR/AP) balances from transactions involving tax-exempt accounts
2. Review and validate the migrated NRoSS Accounts and corresponding reports generated by NRoSS vis-à-vis the above SOAs and your internal record; and
3. Report errors/inaccuracies encountered to the NRoSS Helpdesk for recording, evaluation and subsequent correction.

If no issue is reported **on or before 30 July 2018, 3PM**, this will mean that the NRoSS Account balances of participants and their sponsored accounts are in order.

As in previous round of data migration test, the NRoSS Account numbers to be provided are for test purposes only.

Thank you very much for your continued support and cooperation.



ERWIN D. STA. ANA
Deputy Treasurer of the Philippines