



Funding the Republic

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

**NATIONAL REGISTRY OF SCRIPTLESS SECURITIES
MWT 7 – Day 2 (31 July 2018) Results**

A. Trade Transactions via PDEX Trading Platform

Total T+0 + (Previous Day T+1) at PDEX: 155, of which:

	July 31, 2018 transactions			
	Jul 31 T+0	From T+1 of Jul 30	Total	
Transmitted to NRoSS	33	45	78	See status below.
Invalid NRoSS Account Number	23	54	77	Either no or incorrect NRoSS Account Number inputted
Not authorized at PDS Gateway	17	0	17	Trades were not authorized at the PDS Gateway.

Of the 78 trades transmitted to NRoSS,

Completed	60	Cash and securities settled.
Pending authorization	4	Trades were not properly authorized at NRoSS.
Cancelled	4	
Insufficient securities	9	Insufficient securities balance of the test ISINs

B. Non-Trade Transactions

Transaction count summary:

Operation	TOTAL	Completed	Cancelled	Entered	Pending
Free of Payment	296	238	20	10	28
Regulatory Compliance	4	4			
Regulatory Compliance - release	2				2
Total:	302	242	20	10	30
Percentage		80%	7%	3%	10%

C. Reminders:

1. Ensure that correct NRoSS Account Numbers are inputted at the PDEX Trading Platform to avoid invalid trades.

When entering trades in the PDS trading platform kindly observe the following:

- a. when entering the NRoSS Account number, remember to use the delimiters:
'P=' and '#' to identify the entered NRoSS account number on the Ref Fields.

- b. Valid format:

P=NRoSSAccountNumber#

'P=' denotes the start delimiter of the NRoSS Account Number field, followed by alphanumeric characters NRoSSAccountNumber> followed by '#' to denotes the end delimiter of the NRoSS Account.

- c. Example:

- a. For eight(8) alphanumeric character NRoSS Accounts -

P=XXXXYYY0#

Where: 'P=' is the start delimiter

'XXXXYYY0' is the NRoSS Account Number

'#' is the end delimiter

- b. For fifteen(15) alphanumeric character NRoSS Accounts -

P=XXXXYYY9abcde99#

Where: 'P=' is the start delimiter

'XXXXYYY9abcde99' is the NRoSS Account Number

'#' is the end delimiter

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) to ensure that all test scenarios are performed.