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

Funding the Republic

NATIONAL REGISTRY OF SCRIPLESS SECURITIES
MWT 7 – Day 3 (1 August 2018) Results

A. Trade Transactions via PDEx Trading Platform

Total T+0 + (Previous Day T+1) at PDEx: <u>177</u>, of which:

	Aug 1, 2018 transactions			
	Aug 1 T+0	From T+1 of Jul 31	Total	
Transmitted to NRoSS	76	43	119	See status below.
Invalid NRoSS Account Number	34	24	58	Either no or incorrect NRoSS Account Number inputted
Not authorized at PDS Gateway	0	3	3	Trades were not authorized at the PDS Gateway.

Of the <u>119</u> trades transmitted to NRoSS,

Completed	103	Cash and securities settled.
Pending authorization	8	Trades were not properly authorized at NRoSS.
Insufficient securities	8	Insufficient securities balance of the test ISINs
Cancelled	0	

Operation	TOTAL	Completed	Cancelled	Entered	Pending
PDEX Trade	119	103		8	8
DVP	5	5			
Total:	124	108	0	8	8
Percentage		87%	0%	6%	6%

B. Non-Trade Transactions

Transaction count summary:

Operation	TOTAL	Completed	Cancelled	Entered	Pending
Free of Payment	26	23			3
Earmark	4	4			
Un-earmark	1	1			
Regulatory Compliance	10	6			4
Regulatory Compliance - release	11	3	5	1	2
Total:	52	37	5	1	9
Percentage		71%	10%	2%	17%

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 delimeter 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.