



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 4 (2 Aug 2018) Results**

A. Trade Transactions via PDEX Trading Platform

Total T+0 + (Previous Day T+1) at PDEX: 244, of which:

	Aug 2, 2018 transactions			
	Aug 2 T+0	From T+1 of Aug 1	Total	
Transmitted to NRoSS	106	85	191	See status below.
Invalid NRoSS Account Number	12	31	43	Either no or incorrect NRoSS Account Number inputted
Not authorized at PDS Gateway	10	0	10	Trades were not authorized at the PDS Gateway.

Of the 191 trades transmitted to NRoSS,

Completed	140	Cash and securities settled.
Pending authorization	24	Trades were not properly authorized at NRoSS.
Cancelled	0	
Insufficient securities	27	Insufficient securities balance of the test ISINs

Operation	TOTAL	Completed	Cancelled	Entered	Pending
NRoSS DVP	5	5			
Total:	5	5		0	0

B. Non-Trade Transactions

Transaction count summary:

Operation	TOTAL	Completed	Cancelled	Entered	Pending
Free of Payment	36	33			3
Earmark	12	12			
Un-earmark	8	8			
Regulatory Compliance	19	17			2
Total:	27	25			2
Percentage		93%			7%

C. Reminders:

1. **Only T+0 trades will be allowed** for the last day of MWT i.e., 03 August 2018.
2. 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

3. Proper authorization shall be made at the PDS Gateway so trades could be transmitted to NRoSS for further authorization.
4. For authorization at NRoSS, the maker and the checker shall approve the transaction (four eyes check).
5. Ensure sufficient balance of test ISINs in the NRoSS Account.
6. Refer to the MWT-7 Guide (http://www.treasury.gov.ph/?page_id=9926) to ensure that all test scenarios are performed.