

REPUBLIKA NG PILIPINAS KAGAWARAN NG PANANALAPI **KAWANIHAN NG INGATANG-YAMAN** (BUREAU OF THE TREASURY)

Intramuros, Manila

MEMORANDUM

TO

: All NRoSS Market Participants

SUBJECT :

Extension of Market-Wide Testing

DATE

25 October 2017

This is to inform all Participants that the Market-Wide Testing for NRoSS has been extended from today until 27 October 2017. This is to ensure that users successfully test the end-to-end secondary market operations.

Please also be reminded that the following selected ISINs must be used for the testing exercise: RTBT1027J017, TEST0317J013, TEST0317J013, TEST0320J015, TEST0522J016, TEST0617J016, TEST1217J014.

For your guidance.

Thank you very much.

ROSALIA V. DE LEON
Treasurer of the Philippines