



*Funding the Republic*

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

**MEMORANDUM**

**TO : All GSED Market Makers**

**SUBJECT : NRoSS Market-Wide Testing**

**DATE : 04 January 2018**

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All Market Makers and the BSP Treasury are advised to participate in the fourth cycle of the Market-Wide Testing for the National Registry of Scripless Securities (NRoSS) on 9 to 11 January 2018 from 9AM-3PM of each day.

As part of the testing, NRoSS Participants are required to use the selected ISINs attached in Annex A. Each day, users must conduct a buy and sell transaction of government securities against each tax-exempt counterparty. In addition, users must also create OLF transactions to test the pledge module.

For any concerns regarding this exercise, kindly contact the NRoSS helpdesk at email-address [nrosshelpdesk@treasury.gov.ph](mailto:nrosshelpdesk@treasury.gov.ph) or at landline number 663-2871.

For your guidance.

Thank you very much.

**ROSALIA V. DE LEON**  
Treasurer of the Philippines

## Annex A

### LIST OF ISINS

PIBD0719K560  
PIID0320D087  
PIBD2535L086  
PIBD1025I608  
PIBD0518E723  
PIBD1024H595  
PIBD0721C574  
PIBD2033C206  
PIBD0723D588  
PIBD0522A747  
PIBD2030E166  
PIBD1019B485  
PIBD1022G545  
PIBD1022L585  
PIBD1022I570  
PIBD2032I195  
PIBD1018K478  
PIBD0320A229  
PIBD1021K551  
PIBD0718H511