



Funding the Republic

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

MEMORANDUM

TO : Government Securities Eligible Dealers

SUBJECT : Requirement for Auction Parallel Testing

DATE : 18 September 2017

In preparation for the Auction Parallel Testing to be conducted on 25 September 2017, the Bureau requires the submission of two (2) User Enrolment Forms for the maker/checker roles.

Please have them accomplished and sent to nrosshelpdesk@treasury.gov.ph on or before 20 September 2017.

On 22 September, the BTr-MISS will be distributing tokens at our office. Users may come to our office physically or may ask a representative with a letter of authorization to pick up the token kit.

Thank you very much.

ATTY. ERWIN D. STA. ANA
Deputy Treasurer of the Philippines