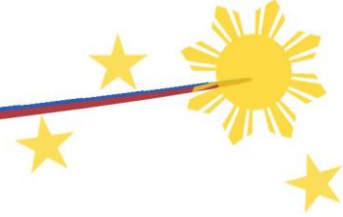




New Registry on Scripless Securities (nRoSS)

Bureau of the Treasury
30 October, 2017

Agenda:



nRoSS Update:

E2E testing

Data Migration Dry Run 1

MWT

Ongoing:

Data Migration Dry Run 2

Production Participant Enrollment

Upcoming Activites :

Refresher Training schedule

MWT 2

Indicative Timeline



nRoSS Update

Activity Line-up:



- **E2E Test**

Inclusive dates: Oct. 11 to 13. 2017

- **Migration Dry Run 1**

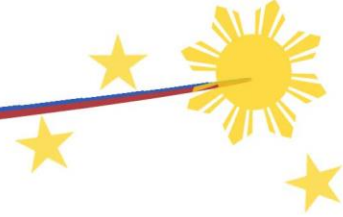
Inclusive dates: Oct.13 to 15, 2017

- **MWT test**

Inclusive dates: Oct. 23 to 25, 2017

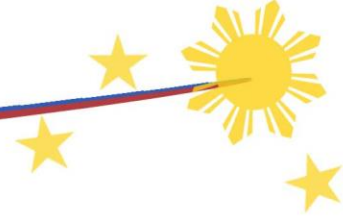
Extension dates: Oct. 26 to 27, 2017

E2E test

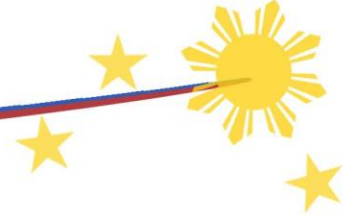


- Conducted over 3 days
- Received transactions from the Trading Platform test environment through the PDS Gateway up to NRoSS
- Test Transactions were processed for settlement, BSP-Philpass test environment for the Cash leg and NRoSS for the securities leg
- Test was successful

Migration Dry Run 1



- Cut-over date: Oct. 13, 2017
- For verification Participants received the following;
 - SOAs from RoSS and the SubRegistry
 - Reference file containing the Legacy Code(RoSS Acct number or BPID) and the NRoSS Account number



- Overall Results-

- End to End transactions were processed during the five day period.
- Issues encountered;
 1. Incorrect test ISINs used
 2. Invalid Account numbers used
 3. Connectivity issues for both PDS GW
Philpass



Ongoing Activity: Migration Dry Run 2

Activities



- Cut-off is Oct. 27, 2017
- RoSS data migration
- Subregistry data migration
- SOAs
- Distribution Model

Participants are expected to review their NRoSS balances against their SOAs on Nov.2-3, 2017



Ongoing Activity: Production Participant Enrollment Form Submission

Activity Highlights:



- Production Participant Enrollment form has been available in the Treasury website
- Accomplished form due date is Oct. 20, 2017
- Tokens for production will be released upon submission of signed Participation Agreement



Upcoming Activities

Activity Line-up:



- Refresher Training
 - Nov. 3 and 6, 2017
- MWT2
 - proposed timeline is Nov.6-8, 2017