



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

Funding the Republic

MEMORANDUM

TO : NRoSS Direct Participants

SUBJECT : National Registry of Scripless Security: GoLive! Preparations and Validation of Migrated Data

DATE : 19 April 2018

In line with the NRoSS GoLive! Preparations and to ensure all accounts are associated with its proper Participant sponsors, the BTr NRoSS team has scheduled a review period for the said accounts.

The review period will be from **23 to 27 April 2018**. The cut-off balances will be extracted as of 28 March 2018.

For the review, all Participants are expected to observe the following:

Activities
A. Secure tokens for data account validation
B. Download the following files: 1. Generation of RoSS SOAs 2. Generation of Subregistry SOAs 3. Generation of BPID/RoSS to NRoSS reference file 4. Generation of NRoSS reference file with balances (Per Account, Per ISIN) from your BTr NRoSS designated folders for your validation references. <i>For Participants with regulatory compliance requirements, additional file/s of your holdings under your regulator account/s will also be provided.</i>
C. Review of NRoSS accounts vis-à-vis the SOAs received
D. Reporting of errors/inaccuracies encountered

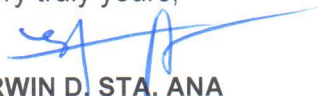
Please report any discrepancies/issues to the NRoSS Helpdesk at email address nrosshelpdesk@treasury.gov.ph or telephone number 663-2871 for recording, evaluation and subsequent correction.

If no issue is reported **on or before 28 April 2018, 3PM**, this will mean that the NRoSS Account Numbers and the balances of Participants and their Sponsored accounts are in order.

As in previous data migration exercises, the NRoSS Account numbers to be provided are for test purposes only. The final set of NRoSS Account numbers will be determined during the actual cut-over date preceding the system Go Live! to be announced by the BTr.

Thank you very much for your continued support and cooperation.

Very truly yours,



ERWIN D. STA. ANA
Deputy Treasurer of the Philippines