



Funding the Republic

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

MEMORANDUM

TO : **All RoSS/Sub-Registry Account Holders**

SUBJECT : **Transition from RoSS to NRoSS and Assignment of New NRoSS Account**

DATE : August 10, 2018

The Bureau of the Treasury will be transitioning to the NRoSS as the new registry system for Philippine Peso denominated government securities (GS) effective **August 28, 2018** other project activities permitting. The NRoSS is a web-based system that is robust, efficient and works in a secure computing environment capable of tracking and recording all your trade and non-trade transactions in government securities.

As a RoSS/Sub-Registry Account holder, you will be assigned an NRoSS account after a successful data migration to NRoSS. A Registry Account Opening Confirmation will be sent to you or through your authorized Sponsor Participant to inform you of the changes in your registry accounts.

On the **final cut-over for data migration scheduled on August 24, 2018**, your old RoSS (both for RoSS System and Sub-Registry System) will be closed and replaced with this new NRoSS Account. All your securities account balances as of cut-over date will be transferred to your new NRoSS Account.

Should you have any further questions or clarifications on the foregoing information, please contact the BTr Scripless Securities Registration Division through Ms. Floresita V. Tuazon or Ms. Felicisima Caliao at tel no. 663-2246 or email address at fvtuazon@treasury.gov.ph or flcaliao@treasury.gov.ph.

Thank you and we look forward to a successful implementation of the NRoSS.

ATTY. ERWIN D. STA. ANA
Officer-in-Charge and
Deputy Treasurer of the Philippines