



Funding the Republic

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

MEMORANDUM

FOR : All Government Securities Eligible Dealers (GSEDs)
SUBJECT : End of NRoSS System Stabilization Period
DATE : 11 January 2019

Please be informed that the NRoSS system will soon reach a major milestone, its sixth (6th) month of continuous operation with no major issues encountered.

In line with this development, the NRoSS team will initiate the end of support activities related to the stabilization period. This includes the wind down of operation for the ADAPS-ROSS/CIS system. The said system was kept operational in parallel to the NRoSS system as mentioned in the Treasury memorandum dated August 20, 2018 as business continuity corrective measure fallback, in case the NRoSS System encounters a major breakdown during the stabilization period.

All stabilization support activities and the ADAPS-ROSS/CIS system will cease operation on February 28, 2019.

Should you have concerns, please contact the NRoSS Helpdesk at nrosshelpdesk@treasury.gov.ph or telephone no. 663-2872.

Thank you very much for your continued support and cooperation.

ROSALIA V. DE LEON
Treasurer of the Philippines

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Intramuros, Manila

MEMORANDUM

FOR : Government Securities Eligible Dealers (GSEDs)
SUBJECT : Use of NRoSS for GS Auctions starting 28 August 2018
DATE : 20 August 2018

Please be informed that submission of bids, confirmation of awards and settlement of results in government securities (GS) auctions shall be made through the National Registry of Scripless Securities (NRoSS) **effective Tuesday, 28 August 2018**. As such, all GSEDs shall ensure proper access and connectivity to the NRoSS to be able to participate in GS auctions moving forward.

In case of a GSED's inability to access the NRoSS due to technical reasons, the current manual bidding process shall be observed. We will, however, require a certification from your IT officer that access or connectivity to NRoSS cannot be established citing reasons therefor.

The Automated Debt Auction Processing System (ADAPS) shall only be used for BCP purposes. In the event that NRoSS is unavailable to receive bids, BTr shall declare a BCP situation and make the necessary announcement that GSEDs can submit bids through ADAPS.

For your guidance.

Thank you.

ROSALIA V. DE LEON
Treasurer of the Philippines