



Funding the Republic

REPUBLICA NG PILIPINAS
KAGAWARAN NG PANANALAPI

KAWANIHAN NG INGATANG-YAMAN

(BUREAU OF THE TREASURY)
Intramuros, Manila

03-11-015

MEMORANDUM

To : **All Trading Participants**

Subject : **Data Validation of Migrated Onshore Dollar Denominated Treasury Bonds (ODTB) Accounts from the Sub-Registry to the NRoSS**

Date : 11 March 2019

In line with the successful transition of ODTB from the Sub-Registry to the NRoSS, effective March 11, 2019, trading participants are enjoined to validate their ODTB balances along with their respective sponsored account's holdings.

As in the previous transition in NRoSS of peso-denominated government securities last August 28, 2018, participants' duly authorized representatives will receive an email from BTr-SSRD containing the following:

- a. Sub-Registry ODTB Statement of Account
- b. BPID to NRoSS reference file
- c. NRoSS Reference file with balances (per account, per ISIN)
- d. Regulatory compliance accounts
- e. AR/AP balances arising from transactions involving tax-exempt accounts

The Bureau shall only accept corrections (on meritorious grounds) from March 11, 2019 to April 5, 2019. If no issues are reported, this will mean that your NRoSS account balances for ODTB as well as your sponsored account balances are in order.

The NRoSS accounts created upon migration will be the final securities accounts of holders of ODTB moving forward.

Should you have further questions, please feel free to call the NRoSS Helpdesk at telephone number 663-2871 or send an email of your concerns to nrosshelpdesk@treasury.gov.ph

Thank you.

ROSALIA V. DE LEON
Treasurer of the Philippines

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