



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila 1002

MEMORANDUM

TO : **All NRoSS Sponsor Trading Participants**

SUBJECT : **Closure of Duplicate NRoSS Sponsored Client Accounts**

DATE : **16 May 2019**

Further to the Bureau's memo dated 04 April 2019 concerning the consolidation of duplicate NRoSS sponsored client accounts, attached is the template of the Letter of Instruction (LOI) that must be submitted by the sponsoring entity in order to facilitate the closure of the duplicate sponsored accounts.

Should you have further concerns, please feel free to contact us through Ms. Floresita V. Tuazon, Chief of the Scripless Securities and Registration Division (SSRD) at tel no. 663-2246 or thru email add: fvtuazon@treasury.gov.ph.

Thank you very much for your continued support and cooperation.

ROSALIA V. DE LEON
Treasurer of the Philippines

018369

(Company Letter Head)

(Date)

MA. NANETTE C. DIAZ, CEO IV
Director, Liability Management Service
Bureau of the Treasury
Ayuntamiento Building
Cabildo St. Corner A. Soriano Avenue
Intramuros, Manila 1002

**Subject: Instruction to Close Duplicate NRoSS
Sponsored Client Accounts**

Dear **Ms. Diaz:**

In connection with the consolidation of duplicate accounts under our sponsorship, we confirm that the following accounts have no outstanding securities balance. We hereby instruct BTr to close these accounts.

NRoSS Account Number	Account Name

Very truly yours,

(Authorized Signatory of
Sponsoring Entity)
(Name/Designation/Signature)