



Funding the Republic

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

MEMORANDUM

TO : All NRoSS Direct Participants

SUBJECT : Cancellation of Transactions in NRoSS

DATE : 13 August 2019

Due to noted transaction cancellation requests from Participants, please be advised that the Scripless Securities Registration Division (SSRD) of the Bureau is not authorized to perform cancellation of any transaction in NRoSS. Consistent with the Article V - Finality of Transactions of the Participation Agreement between the Bureau and the Participants, all transactions entered and approved by the Participant in the NRoSS system are deemed final and irrevocable. The Participants are hereby advised to adopt a prudent stance in processing instructions in order to prevent issues in settlement.

For your guidance.

ROSALIA V. DE LEON
Treasurer of the Philippines

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