



Funding the Republic

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

MEMORANDUM

TO : **All Government Securities Eligible Dealers that are Participants in the BAP-MART REPO Program**


SUBJECT : **Implementation of Repurchase (REPO) Trades Settlement Through NRoSS**

DATE : **24 September 2019**

Further to our memo on Briefing on the Settlement of Repurchase (REPO) Trades Through NRoSS dated 23 September 2019, please be advised that the implementation date for the settlement of Repo trades through NRoSS will be moved to 14 October 2019 instead of 30 September. The new schedule shall provide the market with sufficient time for the transitioning to the NRoSS environment.

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.


ATTY. ERWIN D. STA. ANA
Deputy Treasurer of the Philippines