



Funding the Republic

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

MEMORANDUM

TO : **All BTr-Managed Accounts in NRoSS**

SUBJECT : **Closure of BTr-Managed Accounts That Are Currently Sponsored by a GSED / GSB**

DATE : **07 October 2019**

Further to the Bureau's memo dated 09 October 2018 concerning the sponsorship of BTr-managed accounts in NRoSS, please be informed that the accounts, which have been sponsored by an eligible sponsor of the BTr with no outstanding securities balance and no outstanding NRoSS account maintenance fees payable to the Bureau, can now be requested for closure by the account sponsor.

Attached is the template of the Letter of Instruction (LOI) that must be submitted by the BTr-managed account to facilitate closure of its account.

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

Thank you very much for your continued support and cooperation.

ROSALIA V. DE LEON
Treasurer of the Philippines

019493

(Company Letter Head)

(Date)

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

Subject: **Instruction to Close BTr-Managed Account**

Dear **Ms. Diaz:**

In connection with the recent sponsorship of our BTr-managed account by an eligible sponsor of the BTr, we confirm that below account has no outstanding securities balance and that we have no outstanding NRoSS account maintenance fees payable to the Bureau. We hereby instruct BTr to close the said account.

NRoSS Account Number	Account Name

Very truly yours,

(Authorize Signatory)
(Designation)

(Authorize Signatory)
(Designation)