



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 : NRoSS Delivery-versus-Payment (DvP) Cut-off For GS Trades

DATE : 27 January 2020

Please be reminded to strictly observe the NRoSS DvP settlement cut-off for government securities (GS) trades at 4:00PM. The Bureau shall not accept requests for extension except in circumstances beyond the reasonable control of the Participants, which remains subject to BSP's approval.

For strict compliance.


ROSALIA V. DE LEON
Treasurer of the Philippines 

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