



REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
INTRAMUROS, MAYNILA

Funding the Republic

MEMORANDUM

TO : **ALL SELLING AGENTS**

SUBJECT : **Documentary Requirement in the Creation/Opening of NRoSS Account**

DATE : 03 February 2020

As regards the creation/opening of a new securities account with the National Registry of Scripless Securities (NRoSS), the Bureau only requires the execution and submission of an Investor's Undertaking in the form of Annex C of the Notice of Offering dated 24 January 2020. There are no other documents required by the BTr for this purpose.

Selling Agents shall keep the original copy of said document and shall submit an electronic copy thereof to the BTr at ssrd_nross@treasury.gov.ph. The Bureau, as part of its monitoring compliance of this documentary requirement, may require from time to time the original copy of the Investor's Undertaking.

Further, it is highly encouraged that Selling Agents use existing NRoSS accounts of RTB investors for their additional investments/subscriptions.

For your guidance.

ROSALIA V. DE LEON
Treasurer of the Philippines