



Funding the Republic

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

MEMORANDUM

TO : All NRoSS Direct Participants

**SUBJECT : Allocation of Securities Identifiers for
Government Securities Issuances of BTr**

DATE : 23 May 2023

We would like to inform the market of the following developments in relation to the allocation of securities identifiers as outlined in Circular No. 7 Series of 2023, issued by the Securities and Exchange Commission (SEC) in its capacity as the National Numbering Agency.

Effective 01 June 2023, all original issuances of domestic government securities will be assigned the securities identifiers (ISIN, CFI, and FISN). It is important to note that the Bureau will not issue a separate Domestic Securities ID for these new issuances.

Furthermore, the National Registry of Scripless Securities (NRoSS) will be ready to process secondary market trades using either the Domestic Securities ID, for previously issued securities or, the new ISIN convention for newly issued securities to commence on June 1, 2023.

Please be guided accordingly.

ROSALIA V. DE LEON
Treasurer of the Philippines

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