



Funding the Republic

Republic of the Philippines
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila



MEMORANDUM

TO : **All NRoSS Direct Participants**

SUBJECT : **Extension of NRoSS Free of Payment (FOP) Cutoff Time for RTB – 30 Settlement on 28 February 2024**

DATE : **23 February 2024**

In connection with the settlement of the primary issuance and bond exchange for RTB – 30 scheduled for **28 February 2024**, please be informed that there will be an extension of the NRoSS Free of Payment (FOP) cutoff time until **9:00pm** on the said date. The extension aims to provide ample time for the completion of post-settlement transfers related to RTB – 30.

We appreciate your cooperation and understanding as we strive to facilitate a smooth and efficient settlement process for all participants. Should you have any questions and concerns or require further assistance, you may send an email to **ssrd_nross@treasury.gov.ph**.

Please be guided accordingly.

Thank you.

ORIGINAL SIGNED

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

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q

