



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 :** UPDATE ON CONTACT INFORMATION OF THE SCRIPLESS SECURITIES REGISTRATION DIVISION (SSRD) OF BTr

**DATE :** 26 February 2024

Please be informed of the recent updates to SSRD's contact information aimed at improving communication efficiency for your convenience.

Section	Function	Contact Details
<b>MARKET SERVICES</b>	<ul style="list-style-type: none"><li>NRoSS Direct Participant Application</li><li>TEI Application</li><li>NRoSS User Application</li><li>NRoSS Account Management (Client Modification, Deletion, Etc.)</li><li>Issuance of Portfolio Statements</li><li>Audit Confirmation</li><li>Certification</li><li>NRoSS Billing</li></ul>	8663-2247 8663-2861
<b>SETTLEMENTS</b>	<ul style="list-style-type: none"><li>Secondary Market Trade transactions (Bloomberg, ODB/RDB, Repo)</li><li>Securities Transfers (DvP, FoP)</li><li>Regulatory Compliance</li><li>Pledge</li><li>Earmarking</li><li>NRoSS Cutoffs</li><li>NRoSS connectivity and settlement issues</li></ul>	8663-2865 8663-2863

These changes are effective immediately, and we kindly request that you update your records accordingly. Additionally, kindly direct all email correspondences to the following email address: **ssrd\_nross@treasury.gov.ph** This ensures that all sections have visibility and accessibility to relevant communications.

ISO 9001:2015 Quality Management System  
Certificate No. SCP000233Q



When drafting formal correspondence directed to SSRD, please refer to the following details below:

**Francis Lorenz Jay A. Medina**

Officer-in-Charge

Scripless Securities Registration Division

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Intramuros, Manila 1002

Your attention to this information is greatly appreciated.

For any questions and concerns, please feel free to contact the relevant section. Your proactive communication will enable us to address your inquiries effectively and provide the necessary assistance.

Thank you for your cooperation and continued support.

**ORIGINAL SIGNED**

**ATTY. ERWIN D. STA ANA**

Deputy Treasurer of the Philippines