BTr Form 01

(Sample only. Should be executed in the Applicant's letterhead, preferably with its institutional logo, and to be submitted to BTr.)

Date

# **TREASURER OF THE PHILIPPINES**

Bureau of Treasury

Ayuntamiento Building Intramuros, Manila

 **ATTENTION:** **Hon. SHARON P. ALMANZA**

 Treasurer of the Philippines

**Gentlemen**:

[Name of Institution], represented by [name and position/title] hereby makes an application to open a Principal Securities Account in the National Registry of Scripless Securities (NRoSS) maintained by the Bureau of the Treasury (BTr).

The undersigned shall pay BTr the applicable monthly fee for the Securities Account in accordance with the Schedule of Fees published in the BTr website. Such fee shall be payable on the first business day of each month. BTr shall publish in its website any change in fee at least fifteen (15) days prior to implementation.

Attached herewith are the following documents to support our application:

1. Application Letter for Opening of a NROSS Principal Securities Account (BTr Form 01)

2. A copy of the Board Resolution as embodied in a Secretary's Certificate  authorizing the opening of NRoSS Principal Securities Account and designating authorized signatories therefor.

With the approval of our application, it is understood that we accede to the pertinent Treasury Circular/s governing Government Securities Eligible Brokers( GSEB) and Dealers ( GSED) of the Bureau of Treasury and the relevant rules and operating guidelines of the NRoSS (Registry of Scripless Securities).

(Name of Institution)

(Printed name and signature of Authorized Signatory)

(Designation)

**SUBSCRIBED AND SWORN** to before me this day of 20 in the City ofPhilippines, affiant having exhibited to me his/her Community Tax Certificate with no.issued on at the andhis/her Driver's Licenses/Passport/SSS ID No.issued on at

Doc. No.



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