

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



Press Release

ISSUANCE OF NATIONAL REGISTRY OF SCRIPLESS SECURITIES (NROSS) REGISTRY AND SETTLEMENT RULES

MANILA, Philippines, 26 April 2024 – The Bureau of the Treasury (BTr) announces the issuance of NRoSS Registry and Settlement Rules for its registry and securities operations in Government Securities (GS). These rules aim to provide clarity and guidance on the participation and use of the NRoSS infrastructure. Additionally, they establish the framework for monitoring registry transactions and the enforcement of sanctions if necessary.

NRoSS Direct Participants and their transactions are now bound by these rules and procedures. The NRoSS Registry and Settlement Rules signify a significant step towards standardizing operations and ensuring adherence to best practices in the GS market.

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