

Republic of the Philippines KAGAWARAN NG PANANALAPI **KAWANIHAN NG INGATANG-YAMAN**

(BUREAU OF THE TREASURY)
Intramuros, Manila



SUBJECT: NATIONAL REGISTRY OF SCRIPLESS SECURITIES (NRoSS)
REGISTRY AND SETTLEMENT RULES

This Treasury Circular is hereby issued to prescribe and promulgate the National Registry of Scripless Securities (NRoSS) Registry and Settlement Rules.

The Registry Rules hereto attached shall provide clarity and guidance in the participation and use of the NRoSS infrastructure, as well as establishing the basis in monitoring registry transactions and the enforcement of sanctions by the Bureau, as maybe needed. The participants and all transactions pertaining to and in connection with the NRoSS shall be bound with these rules and procedures.

All circulars, orders and memoranda inconsistent herewith are hereby repealed, modified, and amended accordingly.

This Treasury Circular shall take effect immediately.

SHARON P. ALMANZA
Treasurer of the Philippines

