



Funding the Republic

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



MEMORANDUM

TO All BTr-Managed Accounts in NRoSS

SUBJECT Sponsorship of BTr-Managed Accounts in NRoSS

DATE May 16, 2024

In line with the attached Memorandum issued on 09 October 2018, we enjoin all BTr-Managed Accounts to look for an eligible Sponsor who will create their sponsored client accounts and perform securities transfer on their behalf in the National Registry of Scripless Securities (NRoSS) system in order to promote efficiency in government securities trading and settlement operations.

Attached for your reference is the list of Government Securities Eligible Dealers (GSED) and Government Securities Brokers (GSB) as registered in the NRoSS.

Thank you for your cooperation and continued support.

ORIGINAL SIGNED
SHARON P. ALMANZA
Treasurer of the Philippines

ISO 9001:2015 Quality Management System
Certificate No. SCP000233Q



List of GSEDs and GSBs as of 15 May 2024

No.	Name	GSED	GSB
1	AB CAPITAL AND INVESTMENT CORPORATION		X
2	AMALGAMATED INVESTMENT BANCORPORATION DEALER		X
3	ASIA UNITED BANK	X	X
4	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	X	
5	BANCO DE ORO UNIBANK, INC.	X	X
6	BANK OF CHINA LIMITED - MANILA BRANCH	X	
7	BANK OF COMMERCE	X	X
8	BANK OF MAKATI (A SAVINGS BANK), INC. DEALER		X
9	BANK OF THE PHILIPPINE ISLANDS	X	X
10	BDO CAPITAL AND INVESTMENT CORPORATION	X	X
11	BDO PRIVATE BANK, INC.	X	X
12	BONDS.PH, INC.	X	X
13	BPI-CAPITAL CORPORATION	X	X
14	CHINA BANK SAVINGS, INC.	X	
15	CHINA BANKING CORPORATION	X	X
16	CITIBANK N.A.	X	
17	CITICORP FINANCIAL SERV & INS BROKERAGE PHILS INC.		X
18	CITYSTATE SAVINGS BANK INC.		
19	CTBC BANK (PHILIPPINES) CORPORATION	X	X
20	DEUTSCHE BANK AG	X	
21	DEVELOPMENT BANK OF THE PHILIPPINES	X	X
22	EAST WEST BANKING CORPORATION	X	X
23	FIRST METRO INVESTMENT CORPORATION	X	X
24	FIRST METRO SECURITIES BROKERAGE CORP.		X
25	ING BANK NV	X	
26	JPMORGAN CHASE BANK	X	
27	LAND BANK OF THE PHILIPPINES	X	X
28	MALAYAN BANK SAVINGS and MORTGAGE	X	
29	MAYBANK PHILIPPINES INC.	X	X
30	METROPOLITAN BANK & TRUST COMPANY	X	X
31	PHILIPPINE BANK OF COMMUNICATIONS	X	X
32	PHILIPPINE BUSINESS BANK	X	X
33	PHILIPPINE COMMERCIAL CAPITAL, INC.		X
34	PHILIPPINE NATIONAL BANK	X	X
35	PHILIPPINE SAVINGS BANK		
36	PHILIPPINE VETERANS BANK	X	X
37	RIZAL COMMERCIAL BANKING CORPORATION	X	X
38	ROBINSONS BANK CORPORATION	X	X
39	SECURITY BANK CORPORATION	X	X
40	STANDARD CHARTERED BANK	X	X
41	STERLING BANK OF ASIA INC.	X	X
42	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD.	X	X
43	UCPB SAVINGS BANK		
44	UNICAPITAL, INC.		X
45	UNION BANK OF THE PHILIPPINES	X	X