



Funding the Republic

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



MEMORANDUM

FOR : All NRoSS Direct Participants and Sponsored Accounts

SUBJECT : Transition to Paperless Submission of NRoSS related documents

DATE : 04 February 2025

In relation to Scripless Securities Registration Division's (SSRD) initiative to transition to paperless operations, we kindly request all NRoSS Direct Participants and Sponsored Accounts to submit the following documents via e-mail address **ssrd_nross@treasury.gov.ph**.

1. Production User Enrollment Form (PUEF)
2. Change Request for Access and Authentication Rights of User
3. Letter Request for Modification and Deletion of NRoSS Accounts
4. Investment Confirmation Letter
5. Secretary Certificate
6. Global Master Repo Agreement (GMRA)
7. Confirmation of Transfer of Government Securities Sans Consideration (TSC)

Furthermore, we enjoin the use of the updated forms located at the Bureau of the Treasury website otherwise requests will not be processed. For other inquiries, please contact the Market Services Section at 8663 – 2247 / 2304.

This memorandum shall take effect immediately.

Thank you for your usual support and cooperation.

ORIGINAL SIGNED

MA. NANETTE C. DIAZ, CESO IV
OIC, Deputy Treasurer of the Philippines