



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF THE TREASURY
INTRAMUROS, MANILA 1002

Funding the Republic

MEMORANDUM

To : **All Selling Agents**

Date : August 10, 2010

Subject : **RTB Sales Restriction**

May we remind all selling agents that you are not allowed to offer the RTBs to GOCCs i.e. GSIS, SSS, PHIC, HDMF (Pag-IBIG), PDIC, in compliance with DOF Order No. 20-2010, Series 2010. The latter however, may purchase the same at par thru the Bureau's Over-The-Counter (OTC) window on issue date, August 19, 2010.

Please be guided accordingly.

ROBERTO B. TAN
Treasurer of the Philippines

Date/Time Announced : _____

*LMS/SOD/EBB/ESB/ellen
announce-RTB12 sales restriction*