



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

Funding the Republic

MEMORANDUM

To : All concerned

Date : August 10, 2010

Re : **Dealers/Selling Agents of the 5, 7 and 10-Year Retail Treasury Bonds Tranche 12 (RTB12)**

Please be advised that the following are the dealers/selling agents of the 5, 7, and 10-year Retail Treasury Bonds (RTB12):

1. Allied Banking Corp.
2. Bank of Commerce
3. BDO Capital and Investment Corp.
4. BDO Universal Bank
5. BPI Capital & Investment Corp.
6. China Banking Corp.
7. Chinatrust (Phils). Commercial Banking Corp.
8. Citibank, N.A.
9. Development Bank of the Philippines
10. Deutsche Bank
11. First Metro Investment Corp.
12. Hongkong & Shanghai Banking Corp.
13. ING Bank
14. Land Bank of the Philippines
15. Metropolitan Bank and Trust Company
16. Phil. National Bank
17. Rizal Commercial Banking Corp.
18. Security Bank
19. United Coconut Planters Bank
20. Union Bank of the Philippines

The Bureau of the Treasury will offer P10.0B per day during the Public Offer Period on a “first-come-first-serve” basis and pro-rating rule shall also apply. BTr reserves the right to shorten the offer period and/or reduce the daily offer volume. It shall also make a daily announcement of the remaining volume available for sale on a particular day during the Offer Period.

ROBERTO B. TAN
Treasurer of the Philippines

Date/Time Announced: _____