



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

Funding the Republic

MEMORANDUM

To : All concerned

Date : October 10, 2011

Re : **Dealers/Selling Agents of the 10- and 15-Year Retail Treasury Bonds
Tranche 14 (RTB 14)**

Please be advised that the following are the dealers/selling agents of the 10- and 15-year Retail Treasury Bonds (RTB14):

1. First Metro Investment Corporation
2. Development Bank of the Philippines
3. BDO Universal Bank
4. Metropolitan Bank & Trust Co.
5. Deutsche Bank
6. BDO Capital
7. BPI Capital
8. ING Bank
9. Bank of Commerce
10. Land Bank of the Philippines
11. Phil. National Bank
12. China Banking Corporation
13. East West Bank

ROBERTO B. TAN
Treasurer of the Philippines