



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

Funding the Republic

MEMORANDUM

To : **All Selling Agents**

Date : October 10, 2011

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. 141-95, as amended. The latter however, may purchase the same at par thru the Bureau's Over-the-Counter (OTC) window on issue date, October 20, 2011.

Please be guided accordingly.

ROBERTO B. TAN
Treasurer of the Philippines