



REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
INTRAMUROS, MAYNILA

Funding the Republic

MEMORANDUM

To : All concerned

Date : September 15, 2009

Re : **Dealers/Selling Agents of the 3, 5 and 7-Year Retail Treasury Bonds
Tranche 11 (RTB11)**

Please be advised that the following are the dealers/selling agents of the 3, 5, and 7-year Retail Treasury Bonds (RTB11):

1. BDO Capital & Investment Corp.
2. BDO Universal Bank
3. BPI Capital Corp.
4. China Banking Corp.
5. Development Bank of the Phils.
6. Deutsche Bank
7. First Metro Investment Corp.
8. Land Bank of the Phils.
9. Multinational Investment Bancorp.
10. Phil. National Bank
11. Rizal Commercial Banking Corp.
12. Security Bank & Trust Co.
13. Vicsal Investment Inc.

ROBERTO B. TAN
Treasurer of the Philippines

Date/Time Announced: _____

LMS/SOD
RT11.selling agents