



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

Funding the Republic

February 24, 2011

MEMORANDUM

To : All Selling Agents

Subject : RTB Volume for Subscription and the Maximum Allocation per Selling Agent on the Third Day of the Public Offer Period

Please be informed that the maximum volume available for subscription and the maximum allocation per selling agent in today's Public Offering of the 5- and 10-year RTB-13 shall be as follows:

<u>Selling Agent</u>	<u>5-year (In Million Pesos)</u>	<u>10-year (In Million Pesos)</u>	<u>Total</u>
Allied Banking Corp.	500.00	500.00	1,000.00
BDO Capital	500.00	500.00	1,000.00
BDO Universal Bank	500.00	500.00	1,000.00
BPI Capital	979.00	500.00	1,479.00
China Bank	979.00	500.00	1,479.00
Deutsche Bank	500.00	500.00	1,000.00
FMIC	979.00	2,671.50	3,650.50
LBP	979.00	500.00	1,479.00
Metro Bank	979.00	2,671.50	3,650.50
RCBC	500.00	500.00	1,000.00
UCPB	500.00	500.00	1,000.00
Total	7,895.00	9,843.00	17,738.00

Subscriptions shall be sent electronically thru BTR's Tap Facility from 9:00 a.m. to 3:30 p.m. Confirmation by BTR of acceptance of subscriptions shall be sent to selling agent not later than 5:00 p.m. thru the same facility.

BTR reserves the right to announce at anytime, the closure of the offer period and/or the remaining volume available for subscription during the Public Offer Period.

Please be guided accordingly.

EDUARDO S. MENDIOLA, CESO II
Deputy Treasurer of the Philippines

Date/Time Announced: _____

LMS/SOD/EBB/ESB/egb
RTB13.TAP.prorata basis (2nd day)