



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

Funding the Republic

MEMORANDUM

To : All concerned

Date : February 22, 2011

Re : **Dealers/Selling Agents of the 5- and 10-Year Retail Treasury Bonds
Tranche 13 (RTB13)**

Please be advised that the following are the dealers/selling agents of the 5- and 10-year Retail Treasury Bonds (RTB13):

1. Allied Banking Corporation
2. BDO Capital & Investment Corporation
3. BDO Universal Bank
4. BPI Capital Corporation
5. China Banking Corporation
6. Deutsche Bank
7. First Metro Investment Corporation
8. Land Bank of the Philippines
9. Metropolitan Bank & Trust Company
10. Rizal Commercial Banking Corporation
11. United Coconut Planters Bank

(SGD) ROBERTO B. TAN
Treasurer of the Philippines