

(LETTERHEAD OF THE BUYER)

Color-Green

Transaction No. \_\_\_\_\_  
Value Date \_\_\_\_\_

Director  
Liability Management Service  
Bureau of the Treasury  
2/F Palacio del Gobernador Building  
1002 Intramuros, Manila

Attention: **REGISTRY OF SCRIPLESS SECURITIES**

**CONFIRMATION OF OUTRIGHT PURCHASE  
OF GOVERNMENT SECURITIES**

The \_\_\_\_\_, does hereby **CONFIRM** that it has **PURCHASED** from \_\_\_\_\_, all of its rights, titles and interests over the following described Government Securities, held by the Bureau of the Treasury under the Registry of Scripless Securities (RoSS) System.

<u>ISIN</u>	<u>TERM</u>	<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>FACE AMOUNT</u>	<u>PRICE</u>
	(Code)		(Account Number)		

\_\_\_\_\_  
(Name of GSED/Non-GSED)

\_\_\_\_\_  
(Signature of Authorized Signatory)

\_\_\_\_\_  
(Designation)

\_\_\_\_\_  
(Test Key)

**REGISTRY OF SCRIPLESS SECURITIES**

Transaction No. \_\_\_\_\_  
Value Date \_\_\_\_\_

**Acknowledgement**

This is to acknowledge receipt of Confirmation of Outright Purchase of Government Securities, \_\_\_\_\_  
(Name of GSED/Non-GSED)

Details of which are as follows :

<u>ISIN</u>	<u>TERM</u>	<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>FACE AMOUNT</u>	<u>PRICE</u>
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Date \_\_\_\_\_

Very truly yours,

\_\_\_\_\_  
(Signature Over Printed Name)  
Division Chief, SSRD, LMS  
Bureau of the Treasury