

(LETTERHEAD OF THE SELLER)

Color Code -Yellow

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 SALE
OF GOVERNMENT SECURITIES**

The _____, does hereby **CONFIRM** that it has **SOLD, TRANSFERRED AND CONVEYED** unto _____, 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>
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(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 Sale 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