



Funding the Republic

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

MEMORANDUM

To: **All Concerned**

Date: **May 30, 2018**

Re: **Selling Agents of the 3-Year Retail Treasury Bonds Tranche 21 (RTB 21)**

Please be advised that the following are the selling agents for the 3-year Retail Treasury Bonds (RTB 21).

1. Banco de Oro Universal Bank
2. Bank of Commerce
3. BDO Capital & Investment Corporation
4. BPI Capital Corporation
5. China Banking Corporation
6. Citibank N.A
7. Development Bank of the Philippines
8. First Metro Investment Corporation
9. ING Bank
10. Land Bank of the Philippines
11. Metropolitan Bank and Trust Company
12. Philippine Bank of Communications
13. Philippine National Bank
14. Rizal Commercial Banking Corporation
15. Security Bank Corporation
16. Union Bank of the Philippines

(Sgd) ROSALIA V. DE LEON
Treasurer of the Philippines

May 30, 2018