

AUTODEBIT / AUTOCREDIT AUTHORIZATION
(GSED/Selling Agent's Letterhead)

To Charge GSED/Selling Agent's Deposit Accounts with BSP
In Consideration for Retail Treasury Bond Subscriptions
Due **2021**

_____ hereby authorizes the Bureau of the Treasury (BTr) and the Bangko Sentral ng Pilipinas (BSP) to debit its deposit account with the BSP and credit the Treasurer of the Philippines' Treasury Single Account (TSA) for the cost of the Retail Treasury Bonds purchased in the amount of PhP _____ net of Selling Agency Fee.

On coupon payment and maturity, kindly credit our deposit account with the BSP.

This Autodebit/Autocredit Authorization takes effect on June 13, 2018 (Issue Date).

Authorized Officer
(Signature over Printed Name)