

REPUBLIC OF THE PHILIPPINES
3- YEAR RETAIL TREASURY BOND OFFERING
DUE 2021
LIST OF BONDHOLDERS
As of _____, 2018

Name	RoSS Acct. #	Contact #	Region	Total
A. Excluded from the Definition of Retail Investor				P
1. GSEDs				
2. Investment Houses and/or Subsidiary Corporation of Dealers and Investment Houses Performing Banking and/or Quasi-banking Functions/Activities				
Total				
B. Retail Investors (Total of 1,2 and 3)				P
1. Non-GSEDs				P
2. TEIs				P
3. Individuals				P
Total				
C. Investors Under Accredited Securities Custodian*				P
1. Custodian 1				P
a. Non-GSEDs				
b. TEIs				
c. Individual				
2. Custodian 2				
a. Non-GSEDs				
b. TEIs				
c. Individual (List of Investors)				
Total				
TOTAL (A+B+C)				P
Retail Sales Obligation (RSO)				%
Individual Retail Sales (ISO)				%

* Certification from Custodians must be submitted to BTr-RoSS

Note: In Excel File Format

Prepared by:

 Authorized Officer
 (Signature Over Printed Name)

Certified Correct by:

 Authorized Officer
 (Signature Over Printed Name)