



Funding the Republic

REPUBLIKA NG PILIPINAS
KAGAWARAN NG PANANALAPI
KAWANIHAN NG INGATANG-YAMAN
(BUREAU OF THE TREASURY)
Intramuros, Manila 1002

MEMORANDUM

To: **All Concerned**
Date: **February 26, 2019**
Re: **Selling Agents of the 5-Year Retail Treasury Bonds Tranche 22**

Please be advised that the following are the selling agents for the 5-year Retail Treasury Bonds (RTB 22).

- 1 . BDO Capital and Investment Corporation
- 2 . Banco De Oro Unibank, Inc.
- 3 . BPI-Capital Corporation
- 4 . China Banking Corporation
- 5 . Citibank, N.A.
- 6 . Philippine Bank of Communications
- 7 . CTBC Bank (Philippines) Corporation
- 8 . Development Bank of the Philippines
- 9 . East West Banking Corporation
- 10 . First Metro Investment Corporation
- 11 . ING Bank
- 12 . Maybank Philippines, Inc.
- 13 . Metropolitan Bank & Trust Company
- 14 . Philippine National Bank
- 15 . Philippine Business Bank
- 16 . Rizal Commercial Banking Corporation
- 17 . Standard Chartered Bank
- 18 . Security Bank and Trust Company
- 19 . Land Bank of the Philippines
- 20 . Union Bank of the Philippines
- 21 . United Coconut Planters Bank

ROSALIA V. DE LEON
Treasurer of the Philippines

February 26, 2019