

**AUTODEBIT / AUTOCREDIT AUTHORIZATION**

(GSED/Selling Agent's Letterhead)

To Charge GSED/Selling Agent's Deposit Accounts with BSP  
In Consideration for Retail Treasury Bond Tranche 24 new subscriptions

\_\_\_\_\_ 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 Tranche 24 purchased in the amount of PHP \_\_\_\_\_ net of applicable deductions.

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

This Autodebit/Autocredit Authorization takes effect on August 12, 2020 (Issue Date).

\_\_\_\_\_  
Authorized Officer  
(Signature over Printed Name)

