

Name of GSEDs/Selling Agent
 Republic of the Philippines Retail Treasury Bond Tranche - 24
 List of Bondholders
 As of August 12, 2020

Name	Face Amount
A. Excluded from the Definition of RSV and ISV 1. GSEDs 2. Investment Houses and/or Subsidiary Corp. of Dealer and Investment Banking Performing Banking and/or Quasi-banking Functions/Activities 3. Sale to GOCCs	PHP
B. Retail Sales Volume 1. 2. 3. 4.	PHP
C. Individual Sales Volume 1. 2. 3. 4.	PHP
Grand Total	PHP
% of RSV	
% of ISV	
Note: SUBMIT THIS IN MS XLS format	

