[Selling Agent Letter Head]

 **SUMMARY SALES REPORT**

**1-YEAR PESO-DENOMINATED PREMYO BONDS DUE 2021**

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Name of Selling Agent

|  |  |  |
| --- | --- | --- |
|  | **Details** | **Total** |
| **For Payment to BTr (via NRoSS):** |  |  |
| Public Offer | xx.xx |  |
| Online | xx.xx |  |
| **Total RTB Orders** |  | **Phpxx.xx** |
|  |  |  |
|  |
| **For Payment to Selling Agent:** |  |  |
| **Issue Management Fee** | Phpxx.xx |  |
| Less: GRT (x%) | xx.xx |  |
|  CWT (x%) | xx.xx | **Phpxx.xx** |
|  |  |  |
| **Out-of-Pocket Expenses** |  | **Phpxx.xx** |
|  |  |  |
| **Total Sales (New Money)** | Phpxx.xx |  |
|  |  |  |
| **Total Selling Fee** | Phpxx.xx |  |
| Less: GRT (x%) | xx.xx |  |
|  CWT (x%) | xx.xx | **Phpxx.xx** |
|  |  |  |
| **Exchange Offer Volume** | Phpxx.xx |  |
|  |  |  |
| **Exchange Offer Fee** | Phpxx.xx |  |
| Less: GRT (x%) | Phpxx.xx |  |
|  CWT (x%) | xx.xx | **Phpxx.xx** |
|  |  |  |
| **Total Payments to Selling Agent** |  | **Phpxx.xx** |

|  |  |  |
| --- | --- | --- |
| Prepared by: |  | Certified Correct by: |
|  |  |  |
| **Authorized Officer****(Signature Over Printed Name)** |  | **Authorized Officer****(Signature Over Printed Name)** |