



Funding the Republic

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

MEMORANDUM

TO : ALL PREMYO BONDS 2 DUE 2021 SELLING AGENTS

SUBJECT : PLACEMENT OF CORPORATE ACCOUNTS IN PREMYO BONDS 2

DATE : 02 December 2020

In reference to the Premyo Bonds 2 Notice of Offering dated 06 November 2020, please note that corporate accounts may be allowed to invest in Premyo Bonds 2; provided, that the investment is for the account of (FAO) its employees, provident fund or retirement fund; provided further, that all interests and rewards that may be received from said placement shall accrue to its employees, provident fund or retirement fund.

Selling Agents shall require a certification from the Corporation following the attached format and submit the same to the Bureau.

Please be guided accordingly.

ROSALIA V. DE LEON
Treasurer of the Philippines

ISO 9001:2015 Quality Management System
Certificate No. AJA17-0071